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	12.774,9424	12.776,4791	13-06-24	14.406.014,56	113
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.771,8341	1.772,0759	17-06-24	80.057.712,64	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.386,0075	1.386,1164	17-06-24	6.589.644,22	498
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	15,5832	15,5249	17-06-24	1.575.772,37	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4841	120,4109	14-06-24	11.175.057,32	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1010	13,0144	14-06-24	167.445.731,97	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2299	16,9020	14-06-24	143.113.814,52	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5144	16,3575	14-06-24	289.456.420,46	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0063	10,9934	14-06-24	37.936.956,56	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4630	20,4597	14-06-24	98.940.336,71	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7939	22,8667	14-06-24	1.161.782.341,79	25.996
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9681	15,6662	14-06-24	22.117.393,21	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6479	8,5907	14-06-24	2.026.737,53	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0633	10,9899	14-06-24	42.247.129,84	2.495
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1447	8,0906	14-06-24	12.867.402,94	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1361	12,0558	14-06-24	269.538.980,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5401	8,4836	14-06-24	8.032.655,06	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0170	11,7871	14-06-24	75.434.544,64	2.403
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,9064	52,8733	14-06-24	139.538.683,53	9.494
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4739	11,2542	14-06-24	26.411.886,81	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,2836	61,0915	14-06-24	279.922.996,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,8215	28,9236	14-06-24	85.484.960,54	4.284
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0880	12,1309	14-06-24	22.012.570,36	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1948	14,1939	14-06-24	41.404.043,55	1.881
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2084	10,2078	14-06-24	10.035.059,43	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6749	10,6745	14-06-24	3.540.001,46	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.	1,5465	1,5484	14-06-24	45.601.908,79	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8689	19,8534	14-06-24	135.461.572,47	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4253	23,4302	14-06-24	557.301.723,00	5.048
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3715	16,3806	14-06-24	398.566,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8254	15,8340	14-06-24	88.096.453,83	677
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4315	12,4391	14-06-24	199.638.998,75	904
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8155	12,8235	14-06-24	2.522.201,03	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7314	15,7436	14-06-24	11.330.869,94	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3539	13,3641	14-06-24	15.075.649,39	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3514	20,3555	14-06-24	2.285.913,85	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4590	16,4620	14-06-24	1.915.635,12	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2168	12,2300	14-06-24	348.610.851,12	1.925
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8355	16,8450	14-06-24	1.009.473.498,15	5.128

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4744	13,4895	14-06-24	93.265.011,28	608
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5329	13,5273	14-06-24	32.464.107,52	1.111
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,5883	121,6023	14-06-24	94.673.064,94	2.636
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6885	11,6710	13-06-24	63.888.642,84	375
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1850	12,1929	14-06-24	24.050.590,08	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2608	12,2689	14-06-24	36.126.885,75	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3920	10,4131	14-06-24	116.425.184,66	582
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8124	10,8345	14-06-24	3.168.907,58	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9406	10,9630	14-06-24	34.193.947,00	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,6199	33,7890	17-06-24	868.176.355,81	44.501
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6058	14,6572	14-06-24	53.302.610,17	2.126
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2663	14,3168	14-06-24	2.908.173,45	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5914	11,5921	13-06-24	4.340.765,35	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8437	9,8281	13-06-24	2.460.456,75	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0302	14,8976	14-06-24	6.271.924,38	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6519	14,5225	14-06-24	90.491.556,27	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7829	94,7837	14-06-24	110.292,67	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1400	107,1425	14-06-24	183.581,92	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8117	15,8899	12-06-24	6.124.321,87	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4430	16,5250	12-06-24	15.194.033,18	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4974	14,5707	12-06-24	362.246,18	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3343	13,4008	12-06-24	2.193.865,02	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6492	12,6828	12-06-24	12.027.329,57	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4132	13,4497	12-06-24	32.872.800,94	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6047	12,6395	12-06-24	423.884,28	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1773	12,2104	12-06-24	2.994.425,84	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1230	11,1350	12-06-24	16.491.622,88	1.514
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8601	11,8736	12-06-24	59.542.420,10	751
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3303	11,3435	12-06-24	1.061.117,39	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0545	11,0671	12-06-24	1.523.729,04	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9776	12,9816	14-06-24	343.273,86	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1982	10,1936	14-06-24	5.774.791,42	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9224	13,9270	14-06-24	30.463.266,90	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8074	12,7860	14-06-24	9.373.314,82	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6299	10,6059	14-06-24	3.262.447,38	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2904	11,2651	14-06-24	3.725.896,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3940	10,3865	14-06-24	49.172.701,28	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5363	103,6199	14-06-24	6.441.427,45	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9239	133,8113	14-06-24	1.786.779,75	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,4375	126,3289	14-06-24	25.055.210,01	1.696
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1439	142,9514	14-06-24	10.074.318,23	1.153
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,5004	137,3335	14-06-24	20.541.718,66	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,3850	150,1956	14-06-24	32.103.648,74	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,3969	98,5319	14-06-24	5.521.361,35	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4553	104,5985	14-06-24	121.099.695,51	6.378
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,6613	103,8042	14-06-24	162.097.575,23	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,0794	106,2151	14-06-24	365.129.128,62	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,1195	98,2523	14-06-24	13.627.071,52	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,8986	98,0315	14-06-24	27.461.362,39	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,9061	99,0407	14-06-24	90.767.889,07	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,3329	124,3341	14-06-24	62.463.631,89	3.209
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,8489	123,8504	14-06-24	54.335.948,56	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,5678	126,5698	14-06-24	123.206.626,11	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,0718	113,1631	14-06-24	68.842.322,74	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,9276	112,0117	14-06-24	170.065.015,97	1.823
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,2718	115,3588	14-06-24	407.491.752,18	915

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6213	10,6177	13-06-24	324.035.827,67	14.524
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4071	9,4018	13-06-24	78.955.062,68	4.388
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0127	7,0098	13-06-24	233.189.270,51	8.476
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,9482	610,7685	13-06-24	10.675.076,82	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4614	14,4287	13-06-24	2.026.843.802,21	83.836
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8774	7,7600	13-06-24	13.009.197,43	2.183
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3831	16,2034	13-06-24	39.257.780,23	3.264
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0934	8,1752	13-06-24	139.953,02	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1471	12,2693	13-06-24	7.893.409,49	1.106
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3970	13,5320	13-06-24	2.271.482,87	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3934	16,5589	13-06-24	383.031,51	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8598	7,9107	13-06-24	1.245.865,86	842
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6257	9,6876	13-06-24	27.776.237,87	3.616
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1741	14,2655	13-06-24	8.955.027,29	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8990	18,0147	13-06-24	689.326,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3850	9,2825	13-06-24	3.512.905,91	590
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8433	17,6479	13-06-24	24.836.984,74	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,6248	19,4103	13-06-24	5.688.643,11	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3924	10,3709	13-06-24	19.980.601,35	1.394
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8641	16,8284	13-06-24	147.420.924,17	13.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5490	18,5101	13-06-24	95.251.999,03	1.105
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2221	20,1801	13-06-24	10.815.743,06	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6878	8,5585	13-06-24	3.493.042,36	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1035	9,9533	13-06-24	5.188,92	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9785	27,0360	13-06-24	34.709.848,12	2.385
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6549	8,5264	13-06-24	644.020,44	350
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9462	103,9971	13-06-24	531,06	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2548	96,3013	13-06-24	70.866.723,98	2.584
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,3645	103,4355	13-06-24	2.631.346,57	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,6189	127,7048	13-06-24	493.096.253,60	25.661
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7587	106,7078	13-06-24	351.145,43	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0200	111,9637	13-06-24	50.827.947,25	3.269
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0404	11,0445	13-06-24	6.011.720,54	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6074	21,5431	13-06-24	2.762.459,13	94
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.	6,2018	6,1869	13-06-24	1.434.608.283,45	228.595
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4509	6,4505	13-06-24	954.543.000,58	138.635
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3147	8,3174	13-06-24	285.322.998,38	9.021
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8955	7,8981	13-06-24	3.973.667,59	320
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8934	9,9073	13-06-24	5.010.385,22	847
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3451	9,3580	13-06-24	37.001.885,30	3.104
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2579	6,2544	13-06-24	1.042,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1301	6,1266	13-06-24	5.717.549,26	470
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2847	6,2813	13-06-24	55.200.022,93	980
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6200	6,6162	13-06-24	13.191.239,46	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9891	6,9685	13-06-24	72.483.859,70	2.124
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4516	6,4324	13-06-24	4.981.062,09	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3180	8,3002	13-06-24	29.424.022,08	896

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6485	11,6230	13-06-24	130.615.456,02	12.562
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6233	10,6002	13-06-24	95.250.970,54	1.346
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1952	11,1710	13-06-24	9.567.562,90	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0800	11,0668	13-06-24	366.622.610,55	6.253
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7767	15,7574	13-06-24	1.060.402.632,29	68.917
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1033	17,0827	13-06-24	1.181.209.502,78	12.482
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6575	14,6563	13-06-24	259.029.378,95	4.368
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5783	14,5749	13-06-24	54.083.802,22	904
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5404	6,5335	14-06-24	39.937.789,59	87.771
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3241	105,3074	13-06-24	6.137.027,56	62
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,8285	133,8059	13-06-24	2.687.722.228,32	86.699
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,0297	132,6885	13-06-24	447.305,40	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,7100	152,3139	13-06-24	110.559.973,26	5.084
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,5445	120,3610	13-06-24	5.703.238,74	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,1052	135,8958	13-06-24	1.095.628.878,14	33.468
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0973	12,0896	14-06-24	25.371.789,00	2.465
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2220	6,2181	14-06-24	7.902.619,90	124
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3150	6,3111	14-06-24	1.665.879,07	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2470	8,2354	14-06-24	195.221.579,10	15.655
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1044	6,1189	14-06-24	444.956.252,27	9.909
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4708	8,4806	14-06-24	38.489.199,64	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0146	1,0167	14-06-24	8.269,85	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0401	1,0405	14-06-24	180.676,70	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	1,0460	1,0458	14-06-24	104.587,87	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9356	13,9179	14-06-24	13.577.831,37	112
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1229	18,1890	17-06-24	86.243.941,34	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8093	13,7556	14-06-24	16.608.742,74	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1495	11,1571	14-06-24	12.935.990,24	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,3959	17,4491	13-06-24	37.016.788,45	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8384	10,8264	17-06-24	71.975.914,89	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8779	8,8816	17-06-24	268.720.566,70	2.796
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2422	11,2428	16-06-24	2.360.533,61	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6971	13,6963	16-06-24	8.175.476,67	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6405	18,6291	16-06-24	1.835.610,87	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8371	5,8363	16-06-24	8.056.468,81	91
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,4280	30,4257	16-06-24	4.160.610,30	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5911	11,5860	16-06-24	899.353,87	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7399	11,7402	16-06-24	6.759.948,72	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4367	12,4363	16-06-24	9.494.494,21	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1485	10,1480	16-06-24	1.988.932,02	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9303	10,9309	16-06-24	27.129.987,77	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5101	9,5177	16-06-24	68.641,33	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0174	11,0162	16-06-24	17.623.261,17	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4212	11,4209	16-06-24	7.014.373,87	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7541	9,7531	16-06-24	3.166.541,85	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9132	10,9130	16-06-24	11.757.443,48	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2368	10,2363	16-06-24	67.381,58	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2910	10,2905	16-06-24	1.375.150,29	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5170	11,5166	16-06-24	2.243.594,94	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	335,3274	334,6772	14-06-24	14.472.318,61	3.805
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,8496	314,2288	14-06-24	8.093.266,98	855
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.207,6971	1.206,3665	14-06-24	194.639,12	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,4373	1.137,1271	14-06-24	89.066.534,82	5.119
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,3617	741,3242	14-06-24	260.818.163,66	11.120
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.230,7227	1.230,7893	14-06-24	71.682.482,30	3.773
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,6763	498,4344	14-06-24	28.841.260,84	1.840
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	531,1284	530,8928	14-06-24	280.804,75	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,0700	351,1916	14-06-24	604.637.816,54	26.497
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.950,6913	7.945,1002	17-06-24	47.386.066,24	1.898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.986,6674	7.981,4173	17-06-24	58.753.160,72	4.314
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,0217	308,0354	14-06-24	425.617.509,69	15.872
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,6117	394,6211	14-06-24	81.036,83	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,8258	366,8204	14-06-24	98.925.225,48	5.795
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,8286	333,8284	14-06-24	6.517.717,72	1.033
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,8481	320,8374	14-06-24	280.433.728,67	14.628
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3885	4,3806	14-06-24	4.510.612,19	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0450	1,0378	17-06-24	12.563.944,54	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3534	10,3437	17-06-24	5.540.426,08	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0022	1,0040	14-06-24	861.363,28	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9596	,9576	14-06-24	696.913,93	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9896	,9893	14-06-24	852.146,51	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.	11,1202	11,1200	16-06-24	12.388.394,28	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3120	10,3121	16-06-24	9.719.444,41	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.	10,4184	10,4181	16-06-24	5.958.802,91	259
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.	10,3592	10,3590	16-06-24	5.842.486,93	183
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.	14,9321	14,9280	14-06-24	122.437.608,31	4.408
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7620	11,7643	14-06-24	480.837.577,90	12.392
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2525	12,2628	14-06-24	117.751.268,65	5.416
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9185	9,9274	14-06-24	1.821.851.263,28	44.833
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.	12,5783	12,5365	14-06-24	126.130.191,17	16.524
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3106	20,3789	14-06-24	5.814.883,07	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3308	21,4030	14-06-24	735.978.141,06	69.737
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.	7,6655	7,6878	14-06-24	41.321.445,01	154

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1086	15,1458	14-06-24	265.522.436,94	6.843
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.117,4324	1.117,4043	14-06-24	2.656.352,97	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,4921	992,6291	14-06-24	6.024.614,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	973,8902	975,3786	14-06-24	10.508.489,89	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3239	11,3358	14-06-24	32.843.725,94	862
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9966	13,8962	14-06-24	18.969.112,77	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2784	10,2985	14-06-24	34.232.255,97	2.843
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.	278,6141	278,5815	17-06-24	89.801.779,98	2.793
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,9263	163,2777	14-06-24	9.130.258,23	270
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,8809	185,2843	14-06-24	70.270.215,75	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.	165,3208	165,7154	17-06-24	16.295.188,07	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	339,4133	342,2565	17-06-24	100.216.553,02	3.295
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	101,2067	100,9928	14-06-24	47.289.129,93	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,1635	107,2965	13-06-24	11.913.285,72	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,7619	106,8938	13-06-24	63.996.300,63	273
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,4918	112,5111	13-06-24	27.271.429,63	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,6682	115,7809	13-06-24	17.338.166,28	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,9875	115,0990	13-06-24	36.202.327,77	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,5896	106,6713	13-06-24	2.411.009,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,2062	106,2862	13-06-24	25.756.711,17	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,7270	131,8842	14-06-24	32.412.018,48	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3914	14,3754	17-06-24	15.240.174,39	803
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3818	10,3340	14-06-24	6.916.234,87	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3478	10,3000	14-06-24	10.589,97	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3211	10,3286	14-06-24	7.408.144,66	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0513	10,0585	14-06-24	2.908.749,76	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	9,5858	9,5774	14-06-24	4.809.062,44	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1365	20,0229	14-06-24	99.992.795,09	8.259
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.	10,2246	10,2383	14-06-24	3.975.578,30	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1029	10,1125	14-06-24	142.505.144,04	4.011
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9291	14,9062	14-06-24	77.921.811,67	4.149
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.	15,1557	15,1325	14-06-24	4.344.696,10	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1844	15,1612	14-06-24	49.669.918,48	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5750	15,5513	14-06-24	14.300.951,18	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1381	15,1150	14-06-24	6.000.298,23	128
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,1698	21,3036	14-06-24	194.417.847,92	10.383
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,0796	22,2197	14-06-24	13.003.794,32	8.991
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.	21,7331	21,8707	14-06-24	79.638.252,48	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,0218	22,1615	14-06-24	1.522.955,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,4513	21,5870	14-06-24	21.112.695,57	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1355	12,1437	14-06-24	242.609.646,33	10.253
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6435	12,6523	14-06-24	110.260,59	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4335	12,4420	14-06-24	5.849.859,59	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3646	12,3730	14-06-24	272.288.985,27	1.379
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7111	12,7199	14-06-24	27.063.259,18	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3251	12,3335	14-06-24	14.281.866,41	315
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0484	11,0736	14-06-24	940.422.149,01	40.017

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.	11,4753	11,5016	14-06-24	65.976,59	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,3277	14-06-24	25.357.361,99	54
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2539	11,2796	14-06-24	859.118.347,82	5.069
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5340	11,5605	14-06-24	105.229.240,55	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2001	11,2257	14-06-24	46.051.778,96	1.164
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2266	10,2071	14-06-24	3.575.527,28	355
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5548	14-06-24	66.333.930,22	8.407
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.	10,3902	10,3704	14-06-24	4.602.869,05	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5620	10,5419	14-06-24	1.046.827,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3109	10,2912	14-06-24	307.417,38	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5717	25,5205	14-06-24	59.512.878,24	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5817	24,5318	14-06-24	219.647,77	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1714	25,1208	14-06-24	49.596,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8216	8,8143	14-06-24	1.695.382,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6294	7,6231	14-06-24	1.466.443,58	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6264	8,6190	14-06-24	70.371,35	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5513	7,5449	14-06-24	4.579,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7788	8,7715	14-06-24	806.275,54	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6893	7,6832	14-06-24	37,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6139	10,5916	14-06-24	2.280.421,83	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4516	9,4318	14-06-24	33.882.886,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3592	10,3372	14-06-24	114.042,13	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3419	9,3221	14-06-24	47.881,26	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.	13,1616	13,2290	17-06-24	14.103.320,90	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6239	12,6872	17-06-24	530.446,64	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6697	9,6895	14-06-24	1.828.102,69	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5976	9,6172	14-06-24	2.088.240,90	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6743	10,7450	14-06-24	532.654,48	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7417	10,8129	14-06-24	7.015.691,22	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4767	10,5461	14-06-24	4.249.754,29	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7350	25,6836	14-06-24	107.357.063,45	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,5132	188,0369	13-06-24	6.311.523,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,7126	292,6524	13-06-24	2.841.843,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1493	25,2472	13-06-24	9.892.523,91	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,8148	71,8518	13-06-24	118.486.778,54	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0149	85,0659	13-06-24	533.347.557,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,4297	133,5175	13-06-24	7.829.336,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,3383	129,3861	13-06-24	361.660.779,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9122	69,9435	13-06-24	24.800.978,79	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,2410	89,1954	14-06-24	5.139.398,21	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,6172	91,5717	14-06-24	6.117.054,75	521
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4808	14,4820	14-06-24	5.926.084,51	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5161	14,5177	14-06-24	85.969,75	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0359	10,0458	14-06-24	2.248.594,61	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7445	10,7542	14-06-24	16.816.918,25	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8191	10,8290	14-06-24	222.341,97	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9013	11,9097	14-06-24	34.321.280,97	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0016	12,0102	14-06-24	13.534,61	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2402	13,2487	14-06-24	9.522.674,06	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5363	6,5361	14-06-24	250.108,26	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0863	33,0816	14-06-24	46.480.029,28	432

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,5968	117,8246	14-06-24	7.447.782,58	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,4704	108,6794	14-06-24	43.643.190,48	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,0708	170,4899	14-06-24	19.260.153,64	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,6752	114,9559	14-06-24	131.368.756,94	2.336
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3594	12,3889	14-06-24	37.579.345,25	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,4850	133,8246	14-06-24	25.756.544,44	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,4071	10,4199	14-06-24	21.419.199,34	726
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1771	11,1729	14-06-24	7.205.136,13	67
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8287	10,8269	14-06-24	2.242.330,54	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6543	11,6578	14-06-24	11.244.020,15	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5195	11,5227	14-06-24	16.778.186,19	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4458	11,4511	14-06-24	9.764.931,62	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5126	11,5180	14-06-24	8.598.839,80	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8906	11,8960	14-06-24	8.236.110,41	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6228	11,6553	14-06-24	19.630.283,76	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3657	11,3973	14-06-24	264.412,40	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4610	12,4942	14-06-24	6.611.722,81	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4004	12,4333	14-06-24	9.863.979,00	173
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1467	10,1651	14-06-24	1.479.722,99	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0743	10,0925	14-06-24	9.470.954,55	135
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0977	8,0872	14-06-24	256.853.880,45	8.944
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4226	8,4120	14-06-24	14.322,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9097	6,9148	14-06-24	522.587.388,80	19.730
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3679	7,3735	14-06-24	10.524,78	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4109	7,4165	14-06-24	10.506,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1326	7,1379	14-06-24	3.437.066,41	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8716	11,8566	14-06-24	118.672.994,38	4.601
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8409	12,8250	14-06-24	12.368,56	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9006	12,8845	14-06-24	12.341,56	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3980	12,3825	14-06-24	13.924.383,64	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9010	8,9038	14-06-24	642.521.089,56	19.814
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7482	9,7515	14-06-24	11.401,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6055	9,6087	14-06-24	11.378,55	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1868	9,1898	14-06-24	7.682.482,14	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0259	6,0270	14-06-24	909.644.725,53	32.149
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1649	6,1661	14-06-24	11.622,89	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8143	9,8025	14-06-24	74.521.897,19	4.215
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7979	10,7851	14-06-24	13.806,21	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5103	10,4988	14-06-24	11.682,45	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3353	74,3239	14-06-24	12.288,71	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1810	6,1734	14-06-24	5.487.543,32	446
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3620	6,3544	14-06-24	13.827.985,69	8.277
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1699	6,1674	14-06-24	2.482.603,20	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1711	6,1686	14-06-24	134.544,10	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1699	6,1674	14-06-24	489.139,61	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1699	6,1674	14-06-24	4.606.802,16	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,4133	199,2739	14-06-24	21.507.848,25	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,0262	105,9503	14-06-24	2.575.755,32	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 (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	5,7017	5,7014	17-06-24	76.014.436,45	533
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8766	11,7958	14-06-24	25.015.763,31	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1395	1,1317	14-06-24	17.843.153,84	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0501	1,0502	14-06-24	37.791.789,45	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0153	1,0142	17-06-24	53.614.125,71	250
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5199	7,5144	17-06-24	25.911.872,41	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4960	7,4903	17-06-24	10.588.038,91	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1116	8,1053	17-06-24	17.955.502,06	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7172	7,7106	17-06-24	3.171.447,74	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4678	8,4637	17-06-24	12.507.988,65	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4739	8,4694	17-06-24	5.606.032,46	188
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5841	8,5801	17-06-24	61.320.045,41	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3160	5,3165	17-06-24	3.534.087,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3409	5,3413	17-06-24	9.140.457,59	157
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1828	15,1678	13-06-24	5.841.756,14	107
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1107	10,1232	13-06-24	541.341.766,18	14.465
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0828	13,0914	13-06-24	9.015.869,71	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1774	11,1820	13-06-24	142.148.888,91	3.368
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	12,1921	12,1927	16-06-24	476.773.434,30	12.538
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8909	10,8904	16-06-24	50.968.279,38	1.816
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8247	11,8250	16-06-24	289.957.863,04	9.736
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1163	11,1164	16-06-24	63.652.502,12	2.597
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1224	6,1222	16-06-24	7.996.927,31	593
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	769,1623	769,1615	16-06-24	15.802.448,77	918
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,1035	112,1467	13-06-24	205.425.791,98	5.685
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,5777	98,6163	13-06-24	86.219.297,84	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.791,5782	1.787,8084	12-06-24	17.824.876,53	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.	103,4206	103,5164	13-06-24	49.006.028,31	820
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.	121,3739	121,4306	13-06-24	7.799.336,35	238
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	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.	6,8456	6,8272	12-06-24	9.339.422,76	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.	1.784,1989	1.787,0949	13-06-24	45.179.952,45	3.337
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8630	27,8622	16-06-24	61.478.860,33	5.734
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.	12,6088	12,6098	17-06-24	146.582.708,20	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5419	12,5430	17-06-24	79.221.505,53	8.232

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.	12,1061	12,1071	17-06-24	1.047.078.528,16	18.503
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.	16,8557	16,8055	13-06-24	8.207.438,47	668
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.	10,0095	9,9978	17-06-24	47.842.968,74	415
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5864	12,5663	17-06-24	15.636.948,56	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5395	12,5431	17-06-24	334.747.133,83	2.181
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,9734	17,9424	17-06-24	10.383.144,66	172
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1629	11,8138	17-06-24	920.515,18	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,7963	14,8184	17-06-24	9.632.648,40	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,1188	19,1554	17-06-24	28.322.394,09	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,9235	16,9559	17-06-24	13.826.296,65	126
TABOR	ES0179632007	BANKINTER S.A.	10,3007	10,3075	14-06-24	20.719.790,13	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2892	1,2913	14-06-24	10.681.614,59	197
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2971	1,2992	14-06-24	5.374.075,39	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3065	1,3086	14-06-24	56.682.070,64	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3992	1,3963	14-06-24	901.246,23	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4404	1,4374	14-06-24	18.192.250,16	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4160	1,4131	14-06-24	1.772.404,33	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3033	1,3039	14-06-24	9.796.890,30	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2931	1,2936	14-06-24	3.302.595,44	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3320	1,3326	14-06-24	139.165.795,84	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3984	2,4023	17-06-24	12.828.335,96	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6356	1,6361	17-06-24	14.549.578,72	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8563	7,8569	17-06-24	12.353.120,83	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8563	7,8569	17-06-24	22.723.694,69	51
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8608	7,8615	17-06-24	8.530.140,45	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8563	7,8569	17-06-24	92.742.214,84	483
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8473	7,8478	17-06-24	2.872.837,22	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3504	11,2799	17-06-24	119.550,33	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6430	11,5660	17-06-24	12.052,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4441	12,3623	17-06-24	101.796,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4660	12,3849	17-06-24	5.078.485,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8326	11,6606	14-06-24	1.934.237,98	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5616	11,3933	14-06-24	13.087.859,67	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9902	10,9261	14-06-24	861.836,99	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7972	10,7886	14-06-24	73.404.316,31	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7413	10,7326	14-06-24	74.497,50	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1933	5,1957	14-06-24	24.128.378,28	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9687	9,9880	14-06-24	950.420,94	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9628	9,9820	14-06-24	174.121,03	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4082	9,4063	17-06-24	7.400.013,33	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	,8478	,8473	17-06-24	22.217.877,01	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.050,0503	1.053,5739	14-06-24	5.893.157,60	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	855,2072	855,8273	14-06-24	22.934.341,47	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7104	9,7207	14-06-24	110.280.603,22	13.793
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2790	10,2870	14-06-24	171.695.806,81	14.952
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8385	10,8498	14-06-24	202.190.733,45	16.081
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1523	11,1684	14-06-24	288.035.499,77	16.423
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7512	11,7740	14-06-24	441.413.167,93	26.014
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3956	13,4376	14-06-24	197.095.903,62	12.370
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3934	15,4292	14-06-24	180.211.822,79	13.641
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7012	21,8854	17-06-24	220.570.226,59	14.444
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1960	12,1803	17-06-24	85.834.384,06	6.026
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4023	16,3929	17-06-24	182.043.882,30	12.262
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,4118	21,3455	17-06-24	226.471.716,89	16.946
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7076	13,6931	17-06-24	241.575.951,68	15.479
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6835	16,6404	14-06-24	41.241.172,36	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,4925	13-06-24	142.388,08	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9688	9,9602	13-06-24	179.373,12	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7052	11,5976	14-06-24	5.039.595,58	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1450	13,0240	14-06-24	582.288,52	69
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6022	10,6352	17-06-24	9.428.737,37	2.316
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3050	10,3370	17-06-24	4.526.977,77	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9710	9,9719	13-06-24	1.687.484,94	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0610	10,0620	13-06-24	119.240,11	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0914	10,0926	13-06-24	1.512.650,59	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1144	10,1153	13-06-24	2.770.562,70	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0263	9,9470	13-06-24	19.882.398,10	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1374	10,0639	13-06-24	15.307.232,82	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9624	9,8837	13-06-24	17.910.105,42	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3503	10,2753	13-06-24	12.788.326,08	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6460	8,6483	13-06-24	5.310.409,44	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7112	8,7136	13-06-24	1.903.478,61	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7391	8,7415	13-06-24	3.079.620,80	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7688	8,7713	13-06-24	2.388.678,87	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5082	10,5063	17-06-24	40.150.655,40	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9401	10,9302	17-06-24	37.023.175,77	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6355	10,6225	17-06-24	36.166.518,13	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7554	12,7485	17-06-24	234.780.631,16	2.284
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8607	12,8540	17-06-24	47.815.510,64	279
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	34,8001	34,6100	17-06-24	32.751.831,35	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2755	36,0796	17-06-24	11.703.961,72	424
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	20,2410	20,1852	17-06-24	153.832.547,97	1.584
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5429	20,4872	17-06-24	21.300.229,81	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1697	10,1368	14-06-24	131.798.083,92	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8708	3,8577	14-06-24	487.916,14	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2629	21,2650	14-06-24	23.118.988,30	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0797	13,0600	14-06-24	18.194.324,97	361
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3631	12,3627	17-06-24	18.223.908,33	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.164,4724	3.150,3972	14-06-24	5.044.906,01	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.888,3952	2.875,4693	14-06-24	205.046,70	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6165	12,5965	14-06-24	6.632.314,90	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3901	9,3875	14-06-24	6.302.663,70	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6009	10,5827	14-06-24	3.272.684,64	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2034	11,2144	14-06-24	4.349.146,25	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8068	8,7909	13-06-24	1.220.354,92	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4965	5,4688	13-06-24	871.882,58	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8654	8,7609	13-06-24	724.168,80	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8809	13,7470	13-06-24	1.032.044,62	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1311	12,1127	13-06-24	1.599.699,76	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1581	10,1613	13-06-24	2.803.747,75	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6880	10,6861	13-06-24	3.500.449,55	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4502	15,2894	13-06-24	142.221,50	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6861	11,5360	13-06-24	1.737.067,19	76
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	12,0577	12,0569	13-06-24	1.854.858,78	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	13,3832	13,3615	13-06-24	6.521.860,38	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3017	10,3592	13-06-24	534.262,69	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4885	10,4779	13-06-24	2.923.115,99	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4498	11,4295	13-06-24	16.840.508,83	319
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5386	10,4992	13-06-24	3.917.422,94	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6781	10,6544	13-06-24	643.134,04	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8089	11,8171	13-06-24	2.629.022,50	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8630	11,8742	13-06-24	2.969.363,15	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0930	16,0423	13-06-24	4.078.058,18	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2272	11,1964	13-06-24	1.872.706,86	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4959	13,5343	13-06-24	7.129.224,13	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0962	12,0515	13-06-24	3.091.390,23	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3453	10,3617	13-06-24	12.519.827,10	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3538	12,2687	13-06-24	1.434.144,39	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6785	12,7095	13-06-24	7.905.437,11	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7661	5,7594	13-06-24	4.323.950,13	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2967	10,3086	13-06-24	652.349,06	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4740	8,4873	13-06-24	623.916,64	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0370	15,0962	13-06-24	21.819.381,20	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0585	9,0459	13-06-24	1.951.035,63	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3114	1,3060	13-06-24	33.803.424,25	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0003	10,9528	13-06-24	2.396.085,36	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4888	11,4662	13-06-24	1.871.093,16	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,1698	88,4182	13-06-24	4.895.333,19	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3425	13,6525	13-06-24	3.719.047,80	97
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7204	11,6297	13-06-24	1.445.789,12	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,1823	113,5463	14-06-24	3.095.716,81	403
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8365	10,8018	13-06-24	7.233.080,06	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6076	10,6144	13-06-24	2.575.890,05	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7307	12,6368	14-06-24	9.153.291,30	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0363	12,0400	17-06-24	84.591.028,92	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9379	11,9410	17-06-24	4.092.268,02	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9013	11,9040	17-06-24	3.709.786,69	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9455	11,9488	17-06-24	6.242.225,88	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.	67,3972	67,0467	17-06-24	3.534,70	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.	105,9166	105,8719	17-06-24	830.288,33	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,8988	174,4019	17-06-24	34.117,87	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,8453	307,7158	17-06-24	6.382.755,77	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.	104,7788	104,7776	17-06-24	42.585,37	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.	3,1842	3,1943	17-06-24	9,47	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.	123,8794	122,6961	14-06-24	7.905.754,66	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,4693	139,2682	14-06-24	77.688.116,28	4.816
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,3466	143,5150	14-06-24	9.483.628,71	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,8655	126,6822	14-06-24	2.270.484,32	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,3359	140,6582	14-06-24	1.555.078,48	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,5849	110,3162	14-06-24	4.727.416,54	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5289	97,4306	14-06-24	9.856.656,23	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,2159	106,3333	14-06-24	2.141.649,40	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,8687	110,6513	14-06-24	1.070.578,65	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,5822	96,7030	14-06-24	44.577,92	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,5518	165,7860	14-06-24	11.668.292,28	869
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9576	66,9751	14-06-24	494.490,94	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0249	12,8326	14-06-24	8.070.100,42	665

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,8889	156,0286	14-06-24	8.261.247,19	89
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	118,2419	118,3180	14-06-24	2.279.387,94	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8880	54,8901	14-06-24	134.419,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,5481	122,5043	14-06-24	20.653,91	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2321	12,1525	14-06-24	6.524.874,48	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,6090	156,0094	14-06-24	2.160.432,17	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,1990	136,1585	14-06-24	11.555.017,44	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7700	80,2471	14-06-24	824.653,09	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	149,3448	147,2386	14-06-24	2.929.279,35	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,2119	154,7950	14-06-24	16.257.730,64	142
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4387	89,2736	14-06-24	651.956,32	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	128,1312	127,5768	14-06-24	1.296.300,87	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,4766	88,4182	14-06-24	1.418.768,53	117
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	139,5480	139,5645	14-06-24	1.915.903,02	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,7830	237,0384	17-06-24	47.618.703,09	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,5237	272,7056	17-06-24	5.868.324,34	15
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,9536	228,4194	17-06-24	46.693.349,38	3.078
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0997	54,9272	17-06-24	2.629.437,25	269
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3216	51,1634	17-06-24	2.051.342,88	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7028	8,7296	17-06-24	16.777.357,47	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,5647	136,3602	17-06-24	16.325.363,43	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4274	11,4071	17-06-24	64.733.615,05	974
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1411	27,1596	17-06-24	51.433.540,16	719
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,9886	63,1433	17-06-24	59.435.641,84	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0249	21,0547	17-06-24	4.697.032,00	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1177	10,1312	17-06-24	8.186.935,83	319
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.507,1562	1.507,4527	17-06-24	8.246.942,32	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,1678	124,4470	17-06-24	140.586.962,62	3.135
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1776	22,1755	17-06-24	3.019.850,18	161
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0316	1,0348	14-06-24	7.486.891,82	1.876
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2721	94,8060	17-06-24	42.927.090,03	2.532
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2246	1,2318	14-06-24	38.305.271,46	9.020
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1156	1,1028	14-06-24	18.323.478,23	1.322
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0702	1,0575	14-06-24	18.353.922,96	1.237
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1769	1,1751	14-06-24	7.330.850,25	3.267
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,1945	133,5599	14-06-24	16.443.723,94	631
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3248	12,3589	17-06-24	10.515.932,44	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4457	10,4191	14-06-24	3.467.816,47	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1214	10,0955	14-06-24	8.246,54	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2156	10,1712	13-06-24	593.134,25	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1855	10,2018	13-06-24	2.133.021,65	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,4757	100,3388	17-06-24	58.676.108,52	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2795	10,2833	13-06-24	2.786.590,09	79
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3464	10,3510	13-06-24	2.146.231,27	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2918	10,2958	13-06-24	19.280.248,09	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2796	10,2915	12-06-24	1.867.367,18	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1392	10,1506	12-06-24	5.283.916,09	215
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1799	10,2289	13-06-24	29.112.903,03	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8800	10,9386	13-06-24	9.526,52	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7656	10,8236	13-06-24	500.975,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0099	10,0635	13-06-24	14.415,17	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5890	10,6450	13-06-24	229.100,22	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,3700	22,4884	13-06-24	20.457.296,83	1.066
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3578	10,4133	13-06-24	31.858,42	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,7076	11,8598	13-06-24	4.286.156,37	330
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6433	13,8215	13-06-24	490.276,55	129
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,8056	10,9464	13-06-24	937.602,11	41
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,9352	14,0266	13-06-24	4.565.399,08	135
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,8118	13,9020	13-06-24	2.307.432,74	96

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,6066	15,7080	13-06-24	20.414.977,62	916
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3074	7,3236	13-06-24	19.359.387,64	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4643	10,4876	13-06-24	1.854.357,55	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1428	10,1655	13-06-24	8.848.912,97	258
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0511	10,0622	12-06-24	13.493.816,26	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2760	10,2848	13-06-24	29.455.243,89	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3298	10,3393	13-06-24	28.207.551,07	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3738	13,3668	17-06-24	16.220.640,91	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7420	14,6574	14-06-24	8.621.595,42	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9547	12,9481	17-06-24	13.520.411,22	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8529	12,8493	14-06-24	61.146.712,90	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6275	16,5606	14-06-24	24.709.252,41	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3844	12,3877	17-06-24	101.941.580,50	984
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.	12,5402	12,5457	14-06-24	9.393.522,22	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8216	14,8462	17-06-24	14.318.846,19	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7028	18,6556	14-06-24	25.110.353,60	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1604	13,1078	14-06-24	6.422.162,21	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5299	6,4808	14-06-24	39.188.026,22	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0971	11,0019	14-06-24	40.693.281,58	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7989	10,7876	14-06-24	4.632.180,97	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4548	12,4168	17-06-24	4.381.295,70	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,2205	189,3098	17-06-24	68.866.365,08	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2617	96,9199	17-06-24	30.828.238,86	344
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,4936	149,3944	17-06-24	68.516.688,41	1.403
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,9197	235,1067	17-06-24	1.964.283.619,74	15.411
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,1227	161,2061	14-06-24	98.987.438,82	1.350
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,0910	136,4598	17-06-24	5.345.313,09	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.	136,6301	135,9987	17-06-24	5.182.369,62	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,9687	859,0141	17-06-24	384.996.591,70	7.465
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,9451	874,0163	17-06-24	90.278.599,76	3.954
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.031,6703	1.031,3824	17-06-24	112.886.090,04	3.337
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.017,4114	1.017,1024	17-06-24	130.181.912,15	2.730
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.523,3469	1.520,4676	17-06-24	80.297.027,84	2.203
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.635,4976	1.632,5135	17-06-24	524.742,18	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	742,1188	739,5567	14-06-24	10.929.094,24	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8304	129,3819	14-06-24	10.801.239,76	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,8283	712,9096	17-06-24	73.547.661,94	3.135
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,6381	887,7617	17-06-24	138.040.591,14	3.400
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,4092	772,5284	17-06-24	428.362.464,42	2.591
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4236	89,4375	17-06-24	673.887.775,87	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.774,6337	1.774,9572	17-06-24	100.670.033,96	2.010
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,2624	847,3320	14-06-24	7.325.234,93	230
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,3588	936,4326	14-06-24	4.245.725,12	102
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,4081	858,4853	14-06-24	4.284.884,87	229
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,0220	658,1835	14-06-24	13.132.879,02	435
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3402	29,2712	17-06-24	16.326.736,35	3.100
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0777	28,0105	17-06-24	22.956.897,94	898
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5461	103,5748	17-06-24	93.676.342,40	1.928
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,8830	102,8709	17-06-24	32.357.797,52	679
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4589	100,0820	17-06-24	2.086.272,93	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1768	103,1516	17-06-24	15.842.902,87	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7338	100,6942	17-06-24	43.934.748,94	762
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.091,7944	2.097,4827	17-06-24	139.522.155,68	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.210,9952	2.217,1530	17-06-24	117.565.503,83	3.869
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,2680	115,8006	17-06-24	5.120.434,19	183

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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	ES0114105036	BANKINTER S.A.	4.458,4695	4.513,1951	17-06-24	186.727.832,14	7.861
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.833,9584	3.881,1935	17-06-24	9.196.006,39	1.845
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.445,9381	2.449,2633	17-06-24	41.136.008,83	2.120
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.	108,9483	109,2078	17-06-24	3.187.312,73	1.771
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,0759	97,3031	17-06-24	3.421.315,56	261
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5490	58,5153	14-06-24	12.169.946,04	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,5035	103,4438	17-06-24	23.823.393,06	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,3294	102,2730	17-06-24	1.566.171,68	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.	102,8526	102,7912	17-06-24	2.206.590,05	146
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5502	106,5485	14-06-24	18.794.317,29	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,1038	1.033,1098	14-06-24	44.899.953,08	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6312	124,6467	14-06-24	28.535.558,91	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2623	102,2715	14-06-24	10.349.927,55	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3708	103,4042	14-06-24	13.794.709,63	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1360	118,1759	14-06-24	21.973.714,00	647
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,0005	128,0125	14-06-24	25.096.418,32	745
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,6998	123,7114	14-06-24	14.015.012,60	384
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3580	118,4000	14-06-24	18.510.156,61	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,8171	91,8781	14-06-24	13.585.827,03	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5332	107,2567	14-06-24	9.338.596,35	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3530	10,2708	17-06-24	22.073.136,28	419
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.368,1858	1.367,0112	14-06-24	25.464.645,52	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1269	87,0604	14-06-24	10.843.639,99	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,6660	822,7395	14-06-24	14.010.666,44	495
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	849,4472	853,1993	17-06-24	75.848,89	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	771,8827	775,2444	17-06-24	10.830.301,77	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,7400	98,4547	14-06-24	4.081.269,96	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.	97,6499	97,3674	14-06-24	18.392.401,21	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,0940	121,6771	17-06-24	1.054.661,50	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,2128	141,7213	17-06-24	78.294.634,56	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,0180	100,0391	17-06-24	19.858.763,37	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,8590	97,8796	17-06-24	162.792,30	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,5674	98,5874	17-06-24	120.409.997,97	1.697
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,2978	106,2971	17-06-24	11.316.519,51	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,2779	105,2763	17-06-24	62.056.291,09	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,3113	99,2123	17-06-24	21.763.480,62	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1198	95,0244	17-06-24	40.127.233,28	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,8571	96,7599	17-06-24	210.322.751,52	3.508
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,5731	100,4286	17-06-24	866.366,65	6
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,5500	100,4031	17-06-24	31.195.098,91	589
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1035	105,0775	14-06-24	11.231.002,80	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8366	98,8380	14-06-24	12.034.704,58	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,0366	114,0541	14-06-24	19.716.020,94	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4454	99,3695	14-06-24	12.664.525,18	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4519	85,4011	14-06-24	23.614.133,01	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3148	64,2578	14-06-24	31.631.278,10	897
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5252	65,5658	14-06-24	27.291.536,99	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3363	100,3556	14-06-24	7.329.694,57	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.137,4779	2.154,6396	17-06-24	75.456.061,76	4.012
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.105,6548	2.122,4740	17-06-24	283.118.674,82	6.839
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4838	81,4551	14-06-24	14.278.114,59	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,8591	75,6534	14-06-24	25.450.264,65	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,6185	108,3383	14-06-24	6.630.822,96	169

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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 EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,5517	818,6241	14-06-24	10.792.903,97	301
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7509	88,1114	14-06-24	12.540.808,71	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.000,6684	1.007,1622	17-06-24	3.535.522,47	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	973,8784	980,1582	17-06-24	47.172.961,25	1.343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,3244	174,1980	17-06-24	16.968.730,26	694
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,8806	166,7664	17-06-24	203.077,66	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.251,3407	1.226,7358	17-06-24	32.516.724,33	1.790
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.338,1037	1.311,8465	17-06-24	15.963.886,07	2.420
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4329	116,4435	14-06-24	11.614.605,70	432
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8102	78,4371	14-06-24	8.828.498,37	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.	1.316,5194	1.316,1197	17-06-24	101.045,04	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,1840	1.214,7353	17-06-24	48.839.355,92	1.680
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1100	108,1124	17-06-24	442.115,34	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,8678	101,8647	17-06-24	112.361.558,59	3.180
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,3017	122,7131	17-06-24	17.188.370,24	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2764	101,1502	17-06-24	8.721.806,46	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,3982	102,3776	17-06-24	36.612.205,70	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,9909	123,5364	17-06-24	1.805.069,50	407
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,0390	120,6138	17-06-24	8.568.506,95	413
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,3333	1.128,7388	17-06-24	554.894,80	221
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,8452	1.101,2047	17-06-24	10.496.500,84	651
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.535,2212	1.535,4036	17-06-24	7.651.882,15	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.534,2819	1.534,4390	17-06-24	81.221.711,21	1.625
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,4356	98,9819	14-06-24	15.799.554,36	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	476,9329	477,6176	17-06-24	3.051.917,32	1.786
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,8759	434,4703	17-06-24	22.577.566,66	1.195
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,9085	159,1808	17-06-24	210.114.596,11	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,5136	150,7635	17-06-24	96.749.646,17	679
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,5006	149,7489	17-06-24	226.047,35	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,0333	150,2805	17-06-24	13.865.331,56	491
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,7271	100,6583	17-06-24	18.784.022,27	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,0278	106,9578	17-06-24	900.240.553,92	882
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0945	105,0227	17-06-24	592.699.456,88	4.849
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4852	104,4130	17-06-24	51.164.240,08	1.822
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9071	100,8340	17-06-24	368.369.273,72	340
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5137	99,4396	17-06-24	147.214.122,51	1.107
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1660	99,0913	17-06-24	15.244.907,13	476
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,6348	136,7365	17-06-24	406.370.849,65	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,0713	128,1609	17-06-24	191.164.929,24	1.570
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,3424	127,4304	17-06-24	24.700.704,96	884
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,7012	129,7919	17-06-24	2.613.455,55	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,3721	121,3990	17-06-24	948.195.695,92	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,1585	116,1795	17-06-24	701.575.484,53	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3086	108,3282	17-06-24	17.915.998,72	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,5684	115,5883	17-06-24	65.990.794,39	2.418
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,1770	102,1218	17-06-24	740.728.839,98	749
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0323	101,9746	17-06-24	1.180.919.869,07	16.909
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,9918	1.249,3426	17-06-24	46.580.906,06	1.086
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,7214	113,2630	17-06-24	5.931.714,52	1.766
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,7412	99,2079	17-06-24	40.964.033,36	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3525	97,3902	17-06-24	4.935.783,17	148
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.302,5246	1.299,8324	17-06-24	170.131.044,31	3.765
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,2388	200,3520	17-06-24	44.120.942,68	1.808
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,5609	203,6894	17-06-24	12.411.252,14	3.326
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.428,7084	1.438,7398	17-06-24	32.075,31	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.383,0857	1.392,7170	17-06-24	84.410.679,12	2.689

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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 ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6618	10,5940	13-06-24	2.123.582,41	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3642	10,3660	14-06-24	1.060.715.698,71	30.854
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9527	7,9539	14-06-24	2.074.998.117,91	6.260
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3432	26,1498	14-06-24	87.225.965,05	7.014
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9613	29,2078	13-06-24	39.242.240,37	3.064
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9871	14,1017	13-06-24	29.251.645,27	3.080
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,6028	113,6772	14-06-24	393.105.511,95	20.192
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,0722	221,8890	14-06-24	18.437.798,51	2.578
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,0341	29,8348	14-06-24	98.300.303,67	3.640
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7100	14,4258	14-06-24	137.857.509,71	4.093
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3934	10,4269	14-06-24	49.025.025,92	3.636
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,0601	31,0526	14-06-24	139.055.091,50	5.416
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2717	19,0371	14-06-24	244.398.197,16	8.202
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.624,3436	1.612,0021	14-06-24	14.382.907,77	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,5239	44,7620	14-06-24	1.545.267.351,28	67.818
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2008	12,2027	14-06-24	37.553.546,18	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2647	10,2658	14-06-24	2.952.678.047,34	73.408
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9341	9,9366	14-06-24	944.744.834,77	27.803
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3579	10,3595	14-06-24	1.198.796.482,92	32.692
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2198	10,2207	14-06-24	1.034.688.287,62	26.521
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1112	10,1257	14-06-24	267.574.111,58	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1957	10,2087	14-06-24	269.625.150,43	6.704
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9747	14-06-24	24.268.952,28	604
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9761	9,9883	14-06-24	6.951.077,26	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6509	10,6713	14-06-24	8.349.755,41	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0583	11,0078	14-06-24	161.765.453,87	4.073
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6981	12,6902	14-06-24	253.286.332,26	6.283
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4577	15,4729	13-06-24	76.905.708,39	1.592
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,6452	84,9756	14-06-24	43.917.788,12	2.269
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.813,3001	1.819,9970	14-06-24	118.412.241,40	2.931
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.873,2937	1.880,2397	14-06-24	925.702.631,62	26.515
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,7923	182,4932	14-06-24	16.243.591,21	856
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8133	11,8366	14-06-24	30.705.708,22	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5196	10,5318	14-06-24	31.762.733,21	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1533	13-06-24	838.737.878,32	25.740
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8289	9,8417	13-06-24	501.762.774,09	16.243
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5567	14,6173	13-06-24	180.183.160,81	7.590
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9462	6,9513	14-06-24	70.286.464,07	2.456
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1090	11,0858	14-06-24	23.646.547,33	735
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2790	10,2809	14-06-24	50.507.087,75	272
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2559	10,2577	14-06-24	199.305.214,31	1.379
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8464	9,8052	13-06-24	16.048.363,56	1.028
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3435	9,3317	13-06-24	20.114.352,44	1.042
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8068	10,7803	14-06-24	324.100.439,25	14.189
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,4668	133,4901	14-06-24	707.948.923,02	22.280
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9627	9,9511	13-06-24	154.493.023,02	14.381
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6847	10,6862	13-06-24	13.151.892,29	1.245
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9786	11,9670	13-06-24	33.773.217,69	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1564	12,0445	14-06-24	345.944.119,12	24.420
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,4445	124,3593	14-06-24	22.065.431,10	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6697	11,5585	14-06-24	112.937.784,07	6.422
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.458,4042	1.458,7118	14-06-24	1.021.492.880,24	21.967
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,8847	934,3042	13-06-24	1.686.216.406,02	60.248
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,9239	972,3423	13-06-24	11.962.354,59	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,8522	27,9114	14-06-24	609.135.302,06	28.580
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,2150	29,2776	14-06-24	68.702.839,76	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,7574	44,9970	14-06-24	2.092.063,02	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8863	7,8455	13-06-24	31.410.008,60	3.049
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6526	10,5750	13-06-24	105.084.234,21	5.349
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6893	9,6930	14-06-24	198.030.504,52	5.684
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5484	13,3729	14-06-24	578.663.646,32	14.509
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5847	11,4348	14-06-24	98.851.563,18	3.434
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1767	11,1100	14-06-24	837.567.116,35	20.903

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*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5163	10,5043	13-06-24	122.574.819,03	8.365
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9579	10,9414	13-06-24	26.852.733,12	2.873
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4403	10,4415	14-06-24	60.836.359,75	336
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5071	10,5043	13-06-24	174.184.618,75	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5981	11,5772	13-06-24	94.285.776,17	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2643	11,2531	13-06-24	245.101.550,08	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2728	10,2698	14-06-24	112.302.260,98	4.217
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7210	10,7170	14-06-24	92.975.649,32	3.392
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4764	10,4765	13-06-24	30.266.906,47	1.306
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2934	11,2945	13-06-24	132.609.607,03	5.620
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	907,1009	907,2436	14-06-24	3.484.912.330,70	103.266
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1225	3,1167	13-06-24	40.856.428,72	3.066
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4280	22,4401	14-06-24	122.198.799,23	6.405
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,2328	37,3778	14-06-24	230.879.641,69	7.340
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,1330	42,2992	14-06-24	349.166.156,96	25.109
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7929	6,7931	13-06-24	22.463.227,40	937
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0355	10,0401	13-06-24	1.031.285.735,37	55.986
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1960	10,2084	13-06-24	65.318.999,54	2.530
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6715	9,6822	13-06-24	1.834.070.213,73	55.992
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3403	10,3435	13-06-24	36.016.452,95	2.530
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7747	11,7472	13-06-24	47.226.260,73	2.530
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4608	16,4223	13-06-24	1.237.575.666,16	55.988
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9876	10,9836	13-06-24	5.756.528.170,21	182.323
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2153	15,2146	13-06-24	1.058.674.729,06	39.711
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7141	13,7057	13-06-24	8.481.543.593,22	243.287
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7884	11,8526	13-06-24	10.662.776,42	778
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,9123	138,8178	14-06-24	9.742.362,16	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,8456	123,0031	14-06-24	122.931.058,57	3.550
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9488	11,9541	14-06-24	7.561.846,44	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,4849	276,8176	17-06-24	1.564.183.028,32	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,2005	79,1385	17-06-24	151.791.021,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3688	16,3657	17-06-24	24.434.245,99	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0435	15,0413	17-06-24	58.885.158,47	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8031	15,7871	17-06-24	31.715.176,44	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7947	15,7786	17-06-24	501.803,72	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8233	15,8075	17-06-24	5.633.856,13	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1924	15,1651	17-06-24	35.478.392,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1576	15,1309	17-06-24	10.135.925,45	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2031	15,1761	17-06-24	3.558.360,60	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7201	15,7193	17-06-24	136.545.789,49	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5668	15,5661	17-06-24	10.484.571,15	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8531	16,8296	17-06-24	56.072.128,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4966	15,4744	17-06-24	30.175,14	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7757	16,7525	17-06-24	1.010.833,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,9590	302,8370	17-06-24	150.532.710,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2101	61,5507	17-06-24	1.373.185.078,86	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5043	12,6062	14-06-24	12.858.672,00	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4279	13,4374	17-06-24	33.064.935,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2472	38,3539	17-06-24	57.535.823,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2899	11,2861	17-06-24	116.201.026,02	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8278	20,9071	17-06-24	113.060.956,03	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0110	12,9734	17-06-24	211.396.570,97	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3248	16,2778	17-06-24	7.169.269,45	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,9750	256,1238	17-06-24	365.656.204,83	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.608,2199	1.621,5199	17-06-24	6.470.060,30	174
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.696,2382	1.710,2983	17-06-24	1.967.714,58	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,8489	129,0954	17-06-24	11.824.819,71	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0504	126,2812	17-06-24	698.360,29	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4122	127,6507	17-06-24	6.396.048,14	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1131	11,1104	17-06-24	39.579.429,56	1.440

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3969	7,4118	14-06-24	20.270.722,22	236
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0334	10,0534	14-06-24	150.275.846,86	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4925	11,5155	14-06-24	84.485.237,17	76
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.	7,6137	7,6292	14-06-24	80.176.468,19	7.967
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0107	6,0190	14-06-24	57.895.249,80	1.361
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6690	29,7095	14-06-24	301.530.965,78	30.867
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9835	5,9918	14-06-24	39.726.091,96	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9925	30,0337	14-06-24	262.403.712,47	3.416
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3863	30,4281	14-06-24	62.317.447,34	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0429	17,9011	13-06-24	83.037.066,15	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7469	13,7043	14-06-24	51.776.627,19	3.551
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,0406	227,3427	14-06-24	1.036.768,06	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,1416	192,5453	14-06-24	45.915.258,64	476
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.	8,9900	8,9405	14-06-24	4.127.425,74	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7164	8,6681	14-06-24	81.811.505,02	9.239
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0641	10,0086	14-06-24	1.785.000,15	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6609	13,5853	14-06-24	36.537.129,00	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4233	14,3437	14-06-24	11.742.536,95	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2409	9,1487	14-06-24	4.958.551,31	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2842	8,2014	14-06-24	28.441.532,33	1.895
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0171	8,9270	14-06-24	9.436.929,14	36
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.	14,5236	14,4295	14-06-24	26.028.971,27	84
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,8255	54,4686	14-06-24	67.582.972,01	6.522
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0343	9,9694	14-06-24	6.923.354,64	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7682	13,6788	14-06-24	40.058.012,66	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,7845	140,4503	14-06-24	2.912.240,54	602
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.	10,4210	10,2502	14-06-24	56.172.721,72	5.981
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7838	7,7152	14-06-24	26.705.755,65	2.642
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6165	8,5407	14-06-24	17.834.457,20	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1545	9,0741	14-06-24	1.877.436,24	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6129	7,5462	14-06-24	1.583.400,27	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6975	29,7614	13-06-24	39.601.272,21	405
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5316	32,6023	13-06-24	2.563.767,24	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0552	6,0473	14-06-24	58.438.525,43	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0900	6,0790	14-06-24	8.211.012,77	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9094	5,8987	14-06-24	15.037.719,62	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9997	5,9889	14-06-24	37.059.399,09	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6736	18,7704	14-06-24	81.906.977,86	691
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,4643	43,6881	14-06-24	1.045.168.968,49	36.229
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1414	6,1929	14-06-24	36.980.913,51	2.350
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4927	7,4936	13-06-24	1.281.398,86	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8856	6,8862	13-06-24	342.343.698,87	17.659
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0270	7,0277	13-06-24	329.824.231,90	4.050
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8792	8,8693	13-06-24	739.098.232,25	40.239
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1785	9,1684	13-06-24	592.481.475,91	7.143
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4898	9,4719	13-06-24	109.907.228,08	7.100
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8090	9,7907	13-06-24	73.072.580,52	880
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8105	9,7878	13-06-24	26.231.174,73	2.165
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1415	10,1180	13-06-24	15.222.542,55	180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0462	6,0481	13-06-24	504,01	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5272	7,5292	13-06-24	422.518.878,44	20.368
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7810	7,7832	13-06-24	249.973.401,89	3.042
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1557	6,1563	14-06-24	124.270,74	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1272	6,1278	14-06-24	734.759.609,52	17.890
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7042	7,7041	14-06-24	16.564.246,13	705
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2182	6,2028	13-06-24	1.385.344,26	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7770	5,7626	13-06-24	3.375.450,71	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0354	6,0204	13-06-24	1.036,23	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6703	5,6561	13-06-24	7.834.242,79	149
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9445	13,9433	13-06-24	318.612.029,69	28.453
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9982	14,9970	13-06-24	29.135.562,47	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0758	9,0376	14-06-24	10.131.117,10	936
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3157	6,2892	14-06-24	20.860.127,19	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7605	92,9921	14-06-24	2.919,03	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8288	160,2249	14-06-24	19.514.469,45	1.388
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,5614	145,0636	14-06-24	2.557.956,48	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.565,1994	2.538,9041	14-06-24	56.492.533,07	4.124
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9979	108,8528	14-06-24	37.250.751,35	1.871
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6190	121,6294	14-06-24	139.266.086,60	6.652
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0184	105,0315	14-06-24	104.510.804,32	5.556
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2905	111,3087	14-06-24	29.956.121,67	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,8530	110,9070	14-06-24	43.286.530,43	1.814
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.	99,1996	99,2958	14-06-24	88.415.530,18	2.978
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6774	10,6693	14-06-24	25.316.549,27	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1139	10,1159	13-06-24	21.685.497,78	999
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5011	6,5023	13-06-24	29.239.067,83	896
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6594	12,6631	13-06-24	14.459.745,69	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3921	8,3944	13-06-24	26.635.058,90	736
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9485	12,9523	13-06-24	62.604.596,55	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5709	11,5816	13-06-24	38.824.112,07	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4417	13,4540	13-06-24	55.109.657,54	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3846	8,3921	13-06-24	26.756.953,26	789
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7268	10,7316	14-06-24	7.678.173,92	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0502	6,0529	14-06-24	267.105.173,37	13.791
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2603	6,2715	14-06-24	22.468.061,39	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4103	7,4234	14-06-24	149.650.077,45	1.192
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4612	7,4745	14-06-24	18.553.506,81	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7587	8,8021	14-06-24	584.607.659,02	341.297
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5139	5,5391	14-06-24	7.949.284.125,60	348.129
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1693	12,1920	14-06-24	8.437.599.106,60	341.117
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7984	5,8263	14-06-24	2.571.721.722,07	348.180
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0429	6,0444	14-06-24	2.144.830.475,87	348.375
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7503	5,7634	14-06-24	4.732.001.686,78	348.234
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8681	8,8087	14-06-24	325.920.722,91	227.900
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9764	7,9196	14-06-24	1.811.355.817,34	340.995
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7475	5,7615	14-06-24	2.688.914.118,66	347.973
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0355	7,0953	14-06-24	1.602.923.614,54	340.920
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4655	6,4683	13-06-24	58.285.678,41	2.890
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5670	104,1574	13-06-24	914.411,98	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8305	11,7840	13-06-24	265.305.059,61	15.376

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 MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1860	8,1865	14-06-24	1.422.822.533,57	8.017
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9091	7,9093	14-06-24	2.954.258.868,12	170.253
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2818	8,2822	14-06-24	207.702.148,63	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0127	8,0130	14-06-24	7.639.949.683,13	84.258
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1058	8,1061	14-06-24	1.965.845.806,95	4.714
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2875	10,2973	14-06-24	250.619.700,08	2.328
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1906	29,2175	14-06-24	296.882.956,88	20.137
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1606	11,1709	14-06-24	204.645.600,56	2.557
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5826	11,5935	14-06-24	24.512.949,01	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1400	14,1366	13-06-24	96.633.993,42	9.655
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4120	7,4029	14-06-24	246.396,50	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9550	5,9471	14-06-24	22.917.377,71	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9788	8,0352	14-06-24	22.453.884,59	1.533
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4664	6,4393	14-06-24	2.249.009,21	10
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.	5,3932	5,4316	14-06-24	135.575,22	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0009	8,0171	14-06-24	18.417.284,43	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1597	6,1723	14-06-24	5.685.785,23	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4877	,4893	14-06-24	28.333.121,91	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2096	7,2345	14-06-24	6.438.560,84	66
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0881	6,0912	14-06-24	1.541.154,78	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0690	6,0721	14-06-24	12.777.525,01	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4908	6,4941	14-06-24	491,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1155	6,1221	14-06-24	19.304.010,40	442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0166	7,0242	14-06-24	14.384.394,35	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1684	6,1750	14-06-24	6.785.706,87	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0155	6,0220	14-06-24	10.709.964,86	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0720	7,0632	14-06-24	5.729.572,30	77
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2808	7,2720	14-06-24	5.662.100,28	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4368	6,4338	14-06-24	367.459.443,52	13.081
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.	8,9678	8,9773	14-06-24	107.079.739,14	3.071
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1477	12,1475	13-06-24	289.054.973,98	23.765
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6187	12,6186	13-06-24	224.487.088,90	3.647
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4817	5,4924	14-06-24	3.179.235,32	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3700	5,3804	14-06-24	3.174.797,93	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4015	5,4120	14-06-24	3.104.016,88	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4257	5,4363	14-06-24	10.089.078,47	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0109	6,0122	14-06-24	207.896.408,49	89.531
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9501	6,9657	14-06-24	139.058.247,70	89.907
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0960	8,0935	14-06-24	167.061.272,18	89.907
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2893	6,3129	14-06-24	103.316.219,74	188.846
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6758	5,6848	14-06-24	386.579.881,37	90.119
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5583	6,5918	14-06-24	303.376.428,92	90.001
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6702	5,6791	14-06-24	510.918.634,35	89.676

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.	5,4936	5,5228	14-06-24	237.803.045,54	90.173
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6271	5,6502	14-06-24	461.217.346,18	88.195
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5527	9,4777	14-06-24	399.745.152,68	90.290
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3578	8,3813	14-06-24	74.587.331,25	90.112
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4830	13,5319	14-06-24	867.866.468,93	90.275
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.	9,7064	9,6657	14-06-24	13.020.733,39	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5641	6,5711	14-06-24	73.883.207,17	6.372
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.	5,7824	5,7733	13-06-24	216.391,24	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2405	6,2314	13-06-24	41.896.979,48	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1251	6,1268	14-06-24	12.090.721,63	69
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0927	6,0944	14-06-24	1.805.030.817,12	44.167
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8987	5,9090	14-06-24	402.488.476,88	11.772
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7412	5,7508	14-06-24	381.200.950,00	10.889
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6336	6,6228	13-06-24	909.130,59	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5125	6,5018	13-06-24	11.225.005,96	153
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4515	6,4409	13-06-24	17.628.525,84	1.167
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6587	6,6424	13-06-24	144.799,72	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5341	6,5179	13-06-24	4.959.752,58	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4747	6,4586	13-06-24	1.726.143,06	331
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3055	99,3425	14-06-24	52.488.297,09	2.283
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.	129,8621	129,0779	14-06-24	4.502.259,48	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,8910	141,0315	14-06-24	12.096.832,80	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,4312	461,6075	14-06-24	79.335.273,54	5.437
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5728	18,5125	13-06-24	7.825.183,80	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7410	7,7120	14-06-24	10.732.664,88	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0321	9,9943	14-06-24	100.998.795,89	4.348
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6368	7,6081	14-06-24	31.112.322,96	94
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	6,0551	6,0774	14-06-24	4.558.354,99	508
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3964	6,4202	14-06-24	8.781.361,40	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1360	8,9054	14-06-24	23.532.365,51	1.632
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8233	9,5758	14-06-24	5.288.962,47	745
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,9488	20,2173	14-06-24	36.140.876,26	1.416
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,2254	22,5527	14-06-24	9.141.168,96	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,5666	104,8042	14-06-24	32.788.169,33	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1743	16,2584	14-06-24	15.770.304,52	1.321
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5460	17,6463	14-06-24	16.883.691,86	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,7312	134,9764	14-06-24	191.061.393,32	7.909
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,9347	146,2312	14-06-24	37.790.563,15	2.349
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,9834	898,1704	14-06-24	247.693.762,57	4.624
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	913,1252	913,3303	14-06-24	3.171.245,14	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,3434	105,7046	14-06-24	18.712.249,98	1.196
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,7479	112,1710	14-06-24	12.372.679,98	1.786
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8696	10,8941	14-06-24	109.513.017,08	4.326
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8752	11,9025	14-06-24	38.734.844,51	3.210
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1297	11,9049	14-06-24	14.485.452,34	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0319	12,7692	14-06-24	137.584,40	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,8523	689,2879	14-06-24	65.781.059,97	2.133
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,8718	714,4541	14-06-24	52.243.873,57	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8405	14,4567	14-06-24	10.951.475,28	827
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7456	15,3392	14-06-24	4.108,78	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8321	7,8559	14-06-24	45.629.948,18	2.365
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1267	8,1518	14-06-24	4.080.199,06	2
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,2089	104,2809	14-06-24	30.348.097,80	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,2036	108,5164	14-06-24	32.089.716,18	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,8903	105,0483	14-06-24	44.602.852,88	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5210	12,5452	14-06-24	82.381.477,02	4.199

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	13,2366	13,2628	14-06-24	30.285.380,27	1.788
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1731	6,1731	14-06-24	260.785.683,84	6.571
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4370	10,4370	14-06-24	46.699.823,70	2.610
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8975	5,9105	14-06-24	142.873.197,46	12.122
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9718	8,9924	14-06-24	84.584.776,99	5.598
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0534	7,0492	14-06-24	52.357.626,32	5.280
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6708	7,6844	14-06-24	856.777.330,54	21.918
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0250	6,0251	14-06-24	25.073.383,41	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8657	9,8629	14-06-24	35.849.468,19	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4917	10,5087	14-06-24	5.105.219,00	461
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4362	11,4702	14-06-24	39.970.504,87	3.439
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6682	16,6779	14-06-24	10.927.901,88	894
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6723	21,5423	14-06-24	9.339.674,09	803
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1530	10,0539	14-06-24	46.846.309,73	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2422	6,2422	14-06-24	42.637.283,75	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9970	10,9989	14-06-24	45.572.909,38	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1792	6,1793	14-06-24	628.282.198,93	15.918
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0381	6,0417	14-06-24	95.196.838,47	2.791
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1677	6,1714	14-06-24	224.517.009,04	6.347
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1861	6,1893	14-06-24	50.921.463,57	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1543	6,1585	14-06-24	202.991.840,43	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6705	7,6711	14-06-24	17.446.402,94	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0128	6,0133	14-06-24	89.321.038,27	2.901
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6784	6,6878	14-06-24	100.014.926,06	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6834	7,6641	14-06-24	105.794.525,30	9.470
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6844	8,7419	14-06-24	3.061.369,66	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9888	5,9923	14-06-24	48.032.813,02	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2690	11,2768	14-06-24	209.162.866,53	6.790
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5011	9,5065	14-06-24	24.987.868,17	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1148	6,1154	14-06-24	3.052.341,32	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0482	6,0703	14-06-24	303.517,43	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0648	6,0655	14-06-24	27.341.787,03	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8660	11,8742	14-06-24	241.252.566,30	7.808
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4791	7,4823	14-06-24	34.816.153,07	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8880	8,8889	14-06-24	34.679.360,28	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2282	12,2385	14-06-24	23.058.774,05	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6334	10,6445	14-06-24	12.362.914,70	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0294	6,0297	14-06-24	301.488,98	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0365	6,0550	14-06-24	302.752,97	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1922	7,2147	14-06-24	343.899.368,71	7.699
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6629	7,6678	14-06-24	278.905.733,18	5.752
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.159,6022	2.157,5683	17-06-24	274.673.357,01	2.929
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.805,8339	2.808,9367	17-06-24	212.199.505,34	1.441
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0182	1,0203	14-06-24	47.236.824,60	750
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0253	1,0273	14-06-24	1.291.422,95	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0680	1,0684	14-06-24	17.914.063,86	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0828	1,0832	14-06-24	613.739,16	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0165	1,0167	17-06-24	27.017.488,02	237
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0115	1,0117	17-06-24	4.229.875,44	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0174	1,0177	17-06-24	12.991.994,11	15
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0312	1,0312	17-06-24	19.166.728,03	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2567	15,2335	17-06-24	40.500.393,96	1.233
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6784	15,6553	17-06-24	630.811,11	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2755	1,2757	17-06-24	46.758.534,01	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0434	1,0424	17-06-24	10.948.748,98	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0458	1,0448	17-06-24	5.569.045,67	262
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0468	1,0458	17-06-24	16.394.417,22	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.307,5896	1.307,6953	17-06-24	68.529.876,30	770
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.310,0638	1.310,1727	17-06-24	8.341.244,31	295
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.895,9748	1.892,6567	17-06-24	58.463.445,63	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.926,8517	1.923,5189	17-06-24	13.249.674,13	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7540	8,7670	14-06-24	2.357.304,92	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9469	8,9603	14-06-24	10.840.326,56	280
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1048	1,1065	17-06-24	9.904.560,48	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1164	1,1181	17-06-24	14.246.708,38	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9007	,8750	17-06-24	7.016.278,97	149

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CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,0563	78,6529	17-06-24	6.265.961,25	266
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,4159	82,9957	17-06-24	746.675,14	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4868	1,4868	14-06-24	19.194.326,82	721
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5296	1,5296	14-06-24	13.022.936,12	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,6553	811,0039	17-06-24	14.679.791,44	361
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	1,0369	1,0388	14-06-24	8.354.228,89	254
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0613	1,0632	14-06-24	1.259.898,79	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0131	1,0082	14-06-24	3.926.169,83	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0365	1,0316	14-06-24	714.970,10	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,5815	127,9633	17-06-24	6.378.295,29	334
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,8916	111,2244	17-06-24	10.724.585,56	401
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,1285	110,4572	17-06-24	2.133.468,45	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	153,2898	153,7466	17-06-24	1.509.025,25	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,7538	143,7702	17-06-24	10.793.418,28	629
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,2263	118,0634	17-06-24	28.433.480,48	670
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,0499	140,0370	17-06-24	3.527.526,70	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,7624	165,9287	17-06-24	2.340.550,54	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,2904	140,0869	17-06-24	151.145.697,24	2.833
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,2421	116,9093	17-06-24	345.091.735,94	2.999
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,2990	121,9902	17-06-24	84.555.698,07	1.120
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,7913	188,8575	17-06-24	67.159.991,37	1.464
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7637	115,8851	17-06-24	40.706.292,16	820
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,3541	140,2490	17-06-24	210.459.809,23	4.233
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,9503	117,7037	17-06-24	497.054.141,71	4.965
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,5689	126,3726	17-06-24	51.360.146,60	1.241
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,2737	185,4493	17-06-24	44.036.302,53	1.532
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	13,5329	13,5342	17-06-24	104.948.363,00	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4848	13,4859	17-06-24	81.622.609,98	409
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,9349	1.261,9773	17-06-24	64.367.136,30	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.275,7285	1.274,7194	17-06-24	13.680.811,32	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.243,4027	1.242,3835	17-06-24	85.457.411,88	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9023	8,9226	17-06-24	14.724.721,84	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6998	8,7191	17-06-24	4.561.631,03	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6106	12,6116	17-06-24	46.215.429,55	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2618	14,2430	14-06-24	2.491.109,81	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6455	12,6284	14-06-24	3.127.579,49	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2226	14,2049	14-06-24	42.793.180,18	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	9,9857	9,9874	14-06-24	10.442.906,02	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7724	9,7739	14-06-24	12.844.810,51	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	1.063,9784	1.061,9140	17-06-24	94.788.942,04	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.039,9229	1.037,8711	17-06-24	54.356.198,60	343
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7967	10,8180	14-06-24	72.398.045,19	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.	12,7460	12,7933	17-06-24	22.354.641,80	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9619	10,9776	14-06-24	199.122.919,13	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3345	11,3508	14-06-24	16.121.866,25	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2249	6,2252	17-06-24	319.038.840,18	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1943	10,1949	17-06-24	14.111.442,47	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2246	15,2108	14-06-24	129.438.125,15	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0803	16,0661	14-06-24	126.832.626,35	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1060	12,1050	14-06-24	259.374.817,53	6.587
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1

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ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6417	10,6485	17-06-24	43.289.370,72	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4227	7,4271	14-06-24	113.198.727,41	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5036	12,5925	17-06-24	26.035.490,38	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7321	29,9437	17-06-24	378.561.508,46	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5266	18,6574	17-06-24	2.387.323,03	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1956	12,1877	17-06-24	9.173.454,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2303	11,2222	17-06-24	623.494,30	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3495	13,3407	17-06-24	51.830.538,76	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9156	11,9070	17-06-24	103.181.004,00	255
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3267	11,3211	17-06-24	50.036.969,21	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0188	17,0104	17-06-24	119.439.385,91	617
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8976	12,8904	17-06-24	97.033.936,94	258
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6886	12,6816	17-06-24	76.306,93	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,4928	266,4333	17-06-24	274.152.681,79	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,8881	110,8510	17-06-24	675.605.720,81	492
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2429	13,2855	17-06-24	8.752.100,47	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8347	18,8563	17-06-24	7.605.287,96	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3711	12,4001	17-06-24	46.148.429,17	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.	11,3939	11,4191	17-06-24	5.780.566,73	138
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5457	11,5715	17-06-24	8.646.480,15	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7306	11,7433	17-06-24	38.922.175,35	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2451	25,3606	17-06-24	41.143.548,17	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5115	20,5855	17-06-24	113.006.181,44	356
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9456	21,0572	17-06-24	10.696.840,11	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4245	13,4232	17-06-24	14.566.844,51	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7208	17,7356	17-06-24	10.186.429,07	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.	10,7500	10,7256	17-06-24	5.535.689,96	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5510	12,6233	17-06-24	4.247.599,52	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3432	12,3913	17-06-24	2.975.109,84	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5957	12,6424	17-06-24	1.493.202,47	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0781	13,1405	17-06-24	5.380.421,31	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1310	30,1755	17-06-24	22.707.808,31	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1386	13,1573	17-06-24	25.420.776,86	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3102	14,3178	17-06-24	14.016.416,58	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3115	27,2836	17-06-24	303.227.069,11	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0227	26,9943	17-06-24	99.537.150,81	1.439
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2141	2,2121	14-06-24	131.628.501,59	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1584	2,1564	14-06-24	66.184.522,88	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3499	10,3466	17-06-24	51.323.039,08	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8689	10,8710	17-06-24	7.032.611,89	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8759	10,8780	17-06-24	141.672.354,02	665
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8090	10,8111	17-06-24	31.932.184,25	301
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0410	10,0350	17-06-24	9.455.593,37	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0494	10,0434	17-06-24	2.534.681,76	24
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6030	10,5834	17-06-24	43.762.048,54	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5957	10,5761	17-06-24	19.690.711,09	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,6580	25,7620	17-06-24	36.470.269,80	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4726	21,4697	14-06-24	86.274.171,57	208
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0008	20,9972	14-06-24	11.057.583,76	207
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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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	23,1643	23,1534	17-06-24	70.084.053,06	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5144	8,5039	17-06-24	46.719.073,34	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,6936	80,4071	17-06-24	183.477.722,76	511
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3932	13,4210	17-06-24	48.782.248,02	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2520	9,3179	17-06-24	74.719.500,34	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8078	10,8247	17-06-24	101.707.613,81	496
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3031	17,3646	17-06-24	215.805.941,19	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9750	10,9846	17-06-24	175.928.465,46	156
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4486	11,4465	17-06-24	69.288.387,85	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0661	12,0602	17-06-24	115.921.037,78	2.039
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1793	12,1735	17-06-24	5.383.573,90	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2577	12,2520	17-06-24	73.361.979,04	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4514	10,4478	17-06-24	53.794.133,60	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5278	12,5500	17-06-24	16.247.881,76	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1811	11,1787	17-06-24	69.961.154,42	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4150	11,3968	17-06-24	74.979.323,73	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	975,9646	976,2398	17-06-24	1.030.613.981,39	2.877
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7835	16,8591	17-06-24	12.220.673,10	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1059	22,1116	17-06-24	356.388.350,95	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9773	10,9547	17-06-24	84.848.834,27	1.667
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3469	10,3464	17-06-24	25.048.741,56	250
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0965	14,0961	17-06-24	69.670.937,85	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3901	16,4541	17-06-24	276.812.396,29	2.661
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2787	21,2490	14-06-24	162.889.623,45	1.366
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7443	21,7142	14-06-24	40.385.049,60	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6225	21,5925	14-06-24	536.616.863,14	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.	8,6278	8,6422	14-06-24	36.243.003,62	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7759	8,7906	14-06-24	650.304.405,34	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3432	16,3368	17-06-24	235.359.675,68	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0729	11,0687	17-06-24	12.614.901,92	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5420	11,5380	17-06-24	356.242.873,88	980
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8208	12,8974	17-06-24	21.802.809,41	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1721	13,2510	17-06-24	795,06	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2834	21,3317	17-06-24	32.814.239,00	486
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,5094	31,6826	17-06-24	283.042.119,78	2.616
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6145	29,2136	14-06-24	225.726.706,83	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4513	10,4550	17-06-24	1.798.474,65	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0970	10,0967	16-06-24	6.261.160,56	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,5086	10,4332	17-06-24	2.506.430,61	168
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5027	10,5091	17-06-24	1.731.142,93	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8481	7,8218	17-06-24	1.396.894,32	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0439	11,0512	17-06-24	2.121.947,81	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9000	12,9067	17-06-24	6.991.583,17	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2063	11,1654	17-06-24	1.239.421,07	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1439	10,1012	17-06-24	352.090,40	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9435	14,0160	17-06-24	2.825.724,76	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1836	15,2628	17-06-24	7.960.705,50	734
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8635	28,8899	17-06-24	7.263.923,70	177
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	9,4974	9,4920	17-06-24	2.867.198,08	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9603	9,9407	17-06-24	2.119.358,96	126
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	10,2235	10,2239	16-06-24	23.615.330,30	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2582	13,2600	17-06-24	27.999.818,25	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0244	12,0009	17-06-24	4.618.344,78	159
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0249	12,0017	17-06-24	37.271.420,73	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7835	9,7779	17-06-24	7.046.691,55	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,0466	1.546,3407	17-06-24	5.788.192,70	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8283	9,8559	17-06-24	2.779.187,07	103

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*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2799	10,2801	16-06-24	13.359.347,32	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6234	13,6809	17-06-24	5.365.486,68	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,9019	157,7671	17-06-24	12.761.936,34	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3065	93,0161	14-06-24	33.015.261,63	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2120	123,9431	17-06-24	33.737.128,13	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7627	11,8009	17-06-24	2.991.010,38	1.011
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2801	10,2891	17-06-24	15.909.136,89	4.916
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	739,7429	740,1720	17-06-24	35.821.931,76	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4198	11,5346	17-06-24	2.579.928,12	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1164	12,2386	17-06-24	1.545.855,89	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	733,6431	734,0506	17-06-24	80.460.065,66	1.968
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8126	22,9863	17-06-24	4.850.311,47	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3203	26,4223	17-06-24	2.631.440,70	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	24,9199	25,0155	17-06-24	7.288.534,25	285
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3064	11,3077	17-06-24	9.577.637,43	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1479	10,1495	17-06-24	12.703.704,24	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9630	10,9642	17-06-24	1.429.724,62	24
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	27,2835	27,2954	17-06-24	6.556.769,90	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2940	10,2948	17-06-24	160.951,07	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3624	10,3620	17-06-24	6.562.490,04	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9115	55,6600	17-06-24	15.547.870,68	410
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.	10,7465	10,7429	17-06-24	19.730,63	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3599	11,3929	17-06-24	4.248.073,00	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,1765	497,7182	17-06-24	12.147.495,61	975
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	504,4726	506,0609	17-06-24	8.202.995,50	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,3837	308,4181	17-06-24	303.832.250,89	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,6674	310,7027	17-06-24	11.884.290,88	476
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,9464	294,9851	17-06-24	31.322.532,06	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,0924	310,1410	17-06-24	44.512.441,31	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,5661	297,3288	17-06-24	59.851.794,81	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,1325	286,6681	17-06-24	27.702.886,81	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,4997	304,1904	17-06-24	62.623.559,44	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,9298	285,6367	17-06-24	58.802.746,92	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,1208	300,9364	17-06-24	43.251.351,15	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.360,1018	7.360,0966	17-06-24	518.183,28	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.203,4627	7.203,2216	17-06-24	113.019.317,84	925
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,6738	299,1737	17-06-24	24.720.851,50	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,5350	735,6334	17-06-24	26.342.137,53	1.175
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,7037	505,0887	17-06-24	57.795.563,37	1.478
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,3300	526,7233	17-06-24	18.727.500,49	2.314
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,9897	660,0524	17-06-24	4.131.343,32	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,4839	648,5200	17-06-24	773.212.159,25	17.656
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	857,5346	860,1391	14-06-24	14.341.275,65	4.531
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,4552	782,7871	14-06-24	7.811.207,17	1.064
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.098,2499	1.102,8013	17-06-24	14.827.857,21	2.284
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.074,2753	1.078,5682	17-06-24	22.071.294,50	1.286
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	835,8271	840,3524	17-06-24	25.705.624,10	4.140
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	760,6259	764,6312	17-06-24	39.024.672,13	2.367
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,7524	316,9708	17-06-24	26.391.957,46	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,5670	329,6133	17-06-24	45.908.605,07	1.568
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	647,4727	646,3115	14-06-24	14.049.605,35	1.138
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,5842	709,3440	14-06-24	7.435.602,13	1.586
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,0846	297,9070	17-06-24	67.913.254,21	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,8490	293,8585	17-06-24	26.169.875,02	992

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,3808	312,6886	17-06-24	18.675.009,93	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,7820	306,7944	17-06-24	80.772.016,53	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,8236	304,6990	17-06-24	65.787.191,10	2.231
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,3817	332,5010	17-06-24	28.667.968,86	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,1803	310,3893	17-06-24	20.640.145,69	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3667	281,3722	17-06-24	13.578.964,45	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2374	287,3487	17-06-24	13.042.533,84	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,2322	305,2043	17-06-24	103.077.673,10	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,2188	299,0744	17-06-24	111.315.526,58	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,6814	299,4495	17-06-24	111.268.653,89	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,6139	365,1428	17-06-24	731.075,86	193
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	354,2596	352,7907	17-06-24	3.487.064,97	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	781,8828	781,7182	17-06-24	389.838.680,14	16.901
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,6212	864,4084	17-06-24	379.913.206,24	16.456
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,9823	847,6765	17-06-24	273.748.632,63	9.282
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	997,4628	997,1740	17-06-24	584.546.659,68	20.099
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.546,5805	1.547,0459	17-06-24	201.505.657,09	7.420
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,7170	360,8538	14-06-24	205.574,33	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,1701	335,4703	17-06-24	28.738.371,06	993
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,2359	295,1160	17-06-24	405.857.766,16	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,5156	305,5139	17-06-24	350.059.018,43	7.294
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,0857	307,1220	17-06-24	260.546.280,00	6.044
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,0988	298,0486	17-06-24	341.207.620,89	8.648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.262,7117	1.262,7180	17-06-24	17.424.419,42	3.217
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,0846	1.226,0345	17-06-24	233.432.725,05	9.427
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,9194	884,8432	17-06-24	3.343.141,78	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,8045	830,7089	17-06-24	45.603.862,12	1.357
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,3700	1.205,5371	17-06-24	134.345.163,23	4.426
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.271,4776	1.270,7040	17-06-24	47.377.400,72	3.186
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,1637	581,3884	17-06-24	28.576.184,00	1.191
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.296,2400	1.297,1086	17-06-24	42.612.319,50	3.034
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.179,6822	1.180,2986	17-06-24	163.299.007,21	7.230
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-06-24	2.152.053,70	41
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,6357	301,6207	17-06-24	30.426.897,63	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	790,8393	788,9794	17-06-24	824.388,35	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	719,6923	717,8938	17-06-24	24.954.484,97	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,3853	317,4064	14-06-24	4.211.670,32	415
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.346,8937	1.357,5335	17-06-24	4.735.425,65	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.225,7810	1.235,2818	17-06-24	308.424.814,26	18.549
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3164	12,3256	17-06-24	14.631.337,45	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4722	4,4834	17-06-24	5.347.864,67	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2217	19,2251	17-06-24	19.897.124,20	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1901	19,1923	17-06-24	2.015.091,58	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4522	7,4674	17-06-24	2.742.202,67	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1602	14,1973	17-06-24	66.833.420,50	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0306	1,0282	17-06-24	10.684.959,00	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3033	24,2847	17-06-24	7.095.745,56	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,5861	30,7638	17-06-24	6.629.512,90	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0301	1,0229	17-06-24	2.082.766,07	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7530	8,7377	17-06-24	1.995.894,99	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,3583	23,3629	17-06-24	8.615.831,97	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1370	1,1347	14-06-24	20.112.212,34	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8450	12,8478	14-06-24	16.250.916,67	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0302	1,0273	14-06-24	2.124.462,77	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9102	,9104	14-06-24	2.664.613,36	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0334	1,0283	14-06-24	11.452,44	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0432	1,0381	14-06-24	2.583.798,12	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2305	19,2110	17-06-24	29.462.743,80	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7530	21,6668	17-06-24	44.783.447,68	1.336
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8951	11,9302	17-06-24	4.521.460,66	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,1352	122,2910	17-06-24	5.270.819,47	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,4314	38,3419	17-06-24	27.452.920,13	1.434
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2254	18,2483	17-06-24	16.542.031,73	1.074
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3954	16,3661	17-06-24	10.987.084,15	967

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 RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5008	11,4989	17-06-24	8.765.869,14	1.004
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1700	14,0917	17-06-24	9.268.808,48	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1009	1,0971	14-06-24	9.219.161,95	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2756	1,2757	17-06-24	4.680.223,18	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1471	1,1428	17-06-24	8.556.019,53	141
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0058	1,0055	17-06-24	5.048.082,91	70
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7421	4,7441	17-06-24	182.265.572,44	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2739	9,3090	17-06-24	48.603.117,82	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0634	106,0829	17-06-24	57.898.784,58	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.511,6927	2.514,8613	17-06-24	311.639.293,43	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.018,1636	2.022,8932	17-06-24	21.771.866,22	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8070	11,7847	13-06-24	41.587.926,44	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3229	10,3201	13-06-24	50.601.554,05	340
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6103	12,5831	13-06-24	17.614.668,90	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5667	13,5120	13-06-24	25.606.703,11	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,3488	112,0848	17-06-24	929.448,30	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,2920	112,0320	17-06-24	2.031.851,35	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.	15,4918	15,5436	17-06-24	33.986.763,79	1.448
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3834	32,3814	16-06-24	4.009.621,21	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1861	14,1912	17-06-24	18.619.016,40	337
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2576	30,2380	17-06-24	69.707.277,10	893
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8948	13,8944	16-06-24	676.233,21	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6799	11,6801	16-06-24	14.030.761,56	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3907	6,3840	17-06-24	8.040.526,60	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4690	21,3642	17-06-24	6.883.701,42	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,0849	112,1617	17-06-24	9.150.736,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,8397	105,9101	17-06-24	410.423,09	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8087	13,8079	16-06-24	59.901.491,98	3.231
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0697	16,0694	16-06-24	36.379.966,96	337
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9931	14,9926	16-06-24	2.755.801,63	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8118	16-06-24	2.092.739,17	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0391	10,0402	16-06-24	2.813.615,41	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.	9,4155	9,4162	17-06-24	170.082.173,18	11.483
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0124	13,0126	17-06-24	29.460.862,09	961
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7489	13,7495	17-06-24	4.205.887,19	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.	212,5792	212,5718	16-06-24	10.943.042,23	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6853	5,7090	17-06-24	24.976.528,14	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6359	18,6352	16-06-24	35.948.621,82	1.591
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0318	13,0310	16-06-24	2.071.933,81	154
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5690	13,5688	16-06-24	15.720.982,48	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.	13,3065	13,3059	16-06-24	4.106.911,34	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7701	11,6097	17-06-24	10.430.306,96	732
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,9128	93,9600	17-06-24	19.315.423,44	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,2460	100,3005	17-06-24	1.328.702,96	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,6536	97,7050	17-06-24	697.343,60	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.	25,6849	25,5606	17-06-24	603.790,82	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5088	21,5100	16-06-24	13.146.268,89	339
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,4373	16-06-24	74.429.502,07	1.774
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7445	10,7456	16-06-24	22.636.082,95	324
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,9619	113,9661	16-06-24	19.109.283,63	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8022	101,8059	16-06-24	320.331,04	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,2554	168,0665	17-06-24	45.915.209,28	946
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,3580	136,2048	17-06-24	9.018.009,30	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5301	14,4320	17-06-24	32.496.600,69	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2944	8,2522	17-06-24	4.460.683,22	479
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4482	8,4054	17-06-24	994.246,73	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0345	9,0339	16-06-24	661.427,34	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3853	9,3851	16-06-24	4.550.783,62	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*
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.	98,0840	98,6516	17-06-24	2.336.154,90	185
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,1785	99,7557	17-06-24	1.242.320,43	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,1323	99,7091	17-06-24	1.109.809,75	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.	10,8162	10,8391	17-06-24	8.652.257,37	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7043	12,7318	17-06-24	239.397,89	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7471	11,7722	17-06-24	30.709,47	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2540	14,2536	16-06-24	295.337,12	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.	9,7259	9,7792	17-06-24	15.605.595,82	477
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,8131	97,3857	17-06-24	5.228.401,62	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.	125,9232	126,1792	17-06-24	9.003.276,91	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,2879	155,6361	17-06-24	105.600.468,48	3.130
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1575	6,1574	17-06-24	52.409.324,07	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0147791001	CECABANK, S.A.	7,0922	7,0918	17-06-24	314.016.230,63	8.047
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.	6,8136	6,8276	14-06-24	5.772.320,76	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4050	6,3981	17-06-24	64.682,49	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3073	6,3002	17-06-24	107.229.112,82	5.027
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.	5,7583	5,7577	17-06-24	520.116.333,14	13.191
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8083	5,8079	17-06-24	577.504.002,71	18.893
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8068	5,8064	17-06-24	362.120.485,96	1.485
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9571	7,9550	17-06-24	222.609.117,45	12.877
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9540	7,9520	17-06-24	69.236.178,78	288
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8669	7,8646	17-06-24	109.134.506,38	3.743
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1712	6,1768	14-06-24	16.348.925,29	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3182	9,3556	17-06-24	93.713.983,02	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9700	10,0109	17-06-24	255.062.853,29	7.226
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9393	5,9392	17-06-24	51.930.942,11	1.683
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8754	26,5905	17-06-24	11.590.538,67	1.051
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2898	30,9592	17-06-24	13,11	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0974	11,0966	17-06-24	214.356.909,99	12.766
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5748	16,4502	17-06-24	19.049.869,31	2.054
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6719	18,5330	17-06-24	25.773.869,34	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9939	5,9913	17-06-24	896.702.589,13	18.765
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9917	5,9891	17-06-24	289.106.929,27	1.297
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9422	5,9396	17-06-24	560.917.461,54	17.307
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9970	5,9889	17-06-24	451.774.892,23	11.708
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0338	6,0257	17-06-24	747.660.116,40	18.616
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0323	6,0242	17-06-24	412.165.570,04	1.611
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1353	6,1351	17-06-24	62.966.448,44	401
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5503	5,5395	17-06-24	26.489.309,97	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4805	5,4697	17-06-24	11.898.519,81	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0720	6,0729	17-06-24	301.147.753,50	8.348
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3661	6,3880	14-06-24	13.973.221,17	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2561	6,2774	14-06-24	15.871.438,38	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3360	6,3377	17-06-24	7.731.321,75	310
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1796	6,1794	17-06-24	14.464.338,83	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2507	6,2484	17-06-24	12.809.229,29	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0830	6,0774	17-06-24	24.209.559,26	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0111	6,0056	17-06-24	44.102.844,05	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9406	5,9331	17-06-24	72.751.073,44	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8162	5,8089	17-06-24	33.454.242,97	1.279

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 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6604	5,6557	17-06-24	24.183.474,32	847
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2209	7,2207	17-06-24	260.722.751,73	17.562
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.	11,7841	11,7634	14-06-24	151.835.833,08	7.092
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3774	12,3559	14-06-24	143.959,41	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.	28,2614	28,1073	17-06-24	44.188.785,65	2.611
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1500	8,0902	14-06-24	31.366.910,29	2.294
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5609	8,4982	14-06-24	41.985.334,85	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5535	17,5714	14-06-24	53.910.565,89	2.544
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6087	18,6281	14-06-24	394.821.992,30	18.382
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,6511	22,7416	17-06-24	67.838.445,31	3.024
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,2775	28,3928	17-06-24	114.854.818,36	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,6672	29,5082	17-06-24	2.702,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1424	7,1572	14-06-24	37.925,62	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.	11,8164	11,8167	17-06-24	238.249.480,45	10.516
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.	6,8868	6,8843	17-06-24	58.235.630,13	3.255
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.	6,4453	6,4396	14-06-24	4.095.172,14	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.	6,2608	6,2613	17-06-24	288.029.738,19	1.347
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2561	6,2577	17-06-24	211.554.949,75	1.068
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6225	7,6110	17-06-24	698.465.025,70	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1041	7,0930	17-06-24	771.355.862,41	29.141
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2368	6,2379	17-06-24	70.047.933,00	1.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2616	6,2629	17-06-24	528.814,10	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1718	6,1716	17-06-24	172.652.268,35	4.428
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1779	6,1777	17-06-24	52.116.173,68	256
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0340	6,0255	17-06-24	301.275,44	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.	7,7167	7,7195	17-06-24	11.350.577,43	775
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3477	8,3513	17-06-24	62.413.071,29	3.575
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1241	13,2562	14-06-24	18.571.540,58	2.033
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8829	14,0235	14-06-24	106.189.035,86	8.037
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1980	6,1982	17-06-24	229.799.441,95	6.259
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2141	6,2144	17-06-24	90.229.819,64	416
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2538	6,2541	17-06-24	332.676.705,36	1.578
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2353	6,2370	17-06-24	487.437.513,57	13.442
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.	6,2489	6,2506	17-06-24	149.969.689,92	683
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2376	6,2378	17-06-24	1.043.734.366,30	27.098
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1736	6,1740	17-06-24	1.065.227.355,35	26.784
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1800	6,1805	17-06-24	307.609.625,24	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2105	6,2120	17-06-24	907.807.353,24	23.472
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2216	6,2232	17-06-24	281.717.866,17	1.369
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752

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 EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,2601	8,1445	14-06-24	10.860.341,47	585
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7477	8,6255	14-06-24	11.012,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6288	4,6662	17-06-24	9.857.977,15	1.030
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4795	6,5324	17-06-24	2.083.459,53	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.	6,0076	6,0191	17-06-24	11.273.916,03	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3313	6,3366	14-06-24	1.077.322.491,30	25.875
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.	7,2150	7,2156	17-06-24	997.223.000,32	25.919
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4130	7,4102	17-06-24	53.409.824,27	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8963	10,9212	17-06-24	438.331.612,70	20.354
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1651	10,1875	17-06-24	123.302.367,00	8.180
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9838	6,9741	17-06-24	10.495.067,39	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4286	7,4190	17-06-24	141.932.712,20	5.488
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5310	10,5049	17-06-24	71.294.253,44	4.650
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7668	10,7406	17-06-24	777.225.046,82	21.231
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.	8,2676	8,1417	17-06-24	8.796.949,16	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8111	8,6776	17-06-24	2.873,41	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.	7,3570	7,3544	17-06-24	56.130.897,76	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.	5,8516	5,8538	17-06-24	57.345.423,46	2.113
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9355	5,9374	17-06-24	30,69	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5308	5,5312	17-06-24	154.215,72	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4895	5,4897	17-06-24	8.961.245,40	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7391	7,7357	17-06-24	727.270.700,83	15.695
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5506	7,5471	17-06-24	55.259.264,24	2.695
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.	8,8515	8,8509	17-06-24	34.102.247,43	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7524	8,7516	17-06-24	102.733.326,75	7.423
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5816	8,5809	17-06-24	22.080.595,06	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1875	9,1871	17-06-24	475.302.899,07	7.111
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.	7,2826	7,2833	17-06-24	551.150.556,98	6.932
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8801	8,8776	17-06-24	566.023.578,45	26.354
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.	6,2646	6,2655	17-06-24	312.084.357,91	8.118
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2908	6,2919	17-06-24	10.468,16	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2784	6,2794	17-06-24	116.043.788,81	545
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2216	6,2201	17-06-24	472.932.071,06	12.810
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2278	6,2265	17-06-24	174.670.133,07	793
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0452	6,0357	17-06-24	18.853.710,38	485
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0482	6,0389	17-06-24	88.137.236,72	6.862
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1332	6,1216	17-06-24	30.931.473,70	635
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1423	6,1310	17-06-24	223.486.677,90	22.609
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0759	6,0757	17-06-24	117.342.225,69	2.532
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0850	6,0850	17-06-24	152.126,06	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7552	16,6541	17-06-24	111.766.840,15	6.310
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1060	18,9922	17-06-24	206.538.739,07	11.362
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6436	6,6586	14-06-24	224.663.148,37	1.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3633	14,3599	14-06-24	12.685,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2315	13,2935	17-06-24	15.378.546,88	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1284	14,1958	17-06-24	100.145.624,39	9.030
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6045	7,6500	17-06-24	150.921.244,74	6.693
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6049	8,6571	17-06-24	479.684.641,81	13.024
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					

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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*
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 HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					

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*
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	7,0996	7,0698	17-06-24	560.692,44	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6453	7,6137	17-06-24	14.899.152,92	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5612	26,4882	14-06-24	68.029.833,77	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7934	10,7907	17-06-24	5.273.494,72	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0721	14,0770	17-06-24	3.556.953,61	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8150	15,8245	17-06-24	4.773.457,71	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5374	12,5365	17-06-24	8.297.519,98	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9139	10,9331	17-06-24	357.747,46	3
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	12,1636	12,1856	17-06-24	13.931.647,14	106

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*
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,4908	133,5001	17-06-24	4.676.563,94	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,3621	183,8247	17-06-24	1.488.626,57	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,0183	196,6024	17-06-24	377.674,37	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,5214	193,0692	17-06-24	21.583.300,82	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,7731	103,6597	14-06-24	365.396,09	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,2333	108,1174	14-06-24	1.277.933,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8603	105,7459	14-06-24	5.392.447,92	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7086	83,2216	17-06-24	3.204.023,16	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8831	7,8490	13-06-24	7.427.045,70	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3105	15,2820	17-06-24	10.662.964,23	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2268	12,2466	14-06-24	39.472.946,03	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7694	15,7948	14-06-24	108.495.681,40	455
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9702	10,9793	14-06-24	54.654.341,65	289
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8418	9,8437	14-06-24	156.078.226,08	674
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4750	8,4268	13-06-24	3.770.699,61	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3241	12,3228	13-06-24	160.860.200,15	4.127
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7592	12,7581	13-06-24	26.804.557,34	2.905
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9394	11,9383	13-06-24	7.578.362,79	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2395	8,2406	13-06-24	1.379.632,06	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4229	12,4071	13-06-24	3.421.437,75	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	21,1715	21,1808	13-06-24	3.239.047,73	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5344	11,5663	13-06-24	4.087.121,96	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7546	10,7518	14-06-24	1.080.419,64	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5772	11,5505	14-06-24	6.393.606,07	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0335	11,0093	14-06-24	792.359,23	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8933	11,9770	17-06-24	2.388.242,38	82
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,7292	11,8109	17-06-24	6.284.742,65	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0945	10,0974	13-06-24	510.172,08	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7201	9,7203	13-06-24	590.161,89	20
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0804	10,0803	13-06-24	316.348,47	22
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0331	9,9778	13-06-24	781.445,23	38
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	9,5732	9,5747	13-06-24	1.327.482,80	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7683	9,7699	13-06-24	21.057.811,24	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8387	9,8315	13-06-24	247.223,88	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9521	9,9450	13-06-24	480.189,17	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6761	9,6637	13-06-24	87.488,35	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7325	9,7203	13-06-24	1.494.882,99	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9593	9,9554	13-06-24	200.781,74	120
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6841	11,6252	13-06-24	747.320,80	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0183	10,0280	13-06-24	1.149.747,48	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3690	10,3170	13-06-24	1.700.615,11	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7899	9,6375	13-06-24	782.942,37	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4694	11,3987	13-06-24	11.048.748,18	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3805	9,2601	13-06-24	695.086,61	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8737	12,9015	13-06-24	5.967.453,05	287
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	11,4843	11,4073	13-06-24	947.353,35	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4393	10,3860	13-06-24	1.836.213,27	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2832	7,2832	13-06-24	2.082.195,84	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1828	11,1157	13-06-24	15.058.121,67	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3540	16,3400	13-06-24	24.884.231,39	275
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5112	9,5180	13-06-24	22.004.913,51	182
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7527	9,7576	14-06-24	1.043.431,94	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2439	10,2493	14-06-24	3.495.943,19	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9723	9,9748	13-06-24	1.011.567,03	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0073	11,0013	13-06-24	2.308.567,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6772	9,6701	13-06-24	1.401.785,69	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9441	11,8900	13-06-24	2.996.979,86	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3648	10,3539	13-06-24	4.397.497,77	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	10,1113	10,0864	13-06-24	1.581.545,04	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8447	8,8481	13-06-24	2.614.290,98	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6248	9,6450	13-06-24	32.150.291,77	73
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	8,7469	8,7087	13-06-24	1.871.898,36	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0023	9,9693	13-06-24	5.897.175,42	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	12,3830	12,4319	13-06-24	794.982,43	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,2066	109,0549	13-06-24	2.430.327,80	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0844	10,0943	13-06-24	2.655.048,93	108
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,8259	105,2311	13-06-24	752.448,20	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4427	99,3457	13-06-24	59.607,44	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	10,6802	10,6628	13-06-24	1.740.857,48	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3034	9,3111	13-06-24	3.968.546,70	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8741	10,8284	13-06-24	7.030.943,05	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7614	11,7466	13-06-24	1.622.986,94	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8703	12,7880	13-06-24	636.116,81	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8328	9,8284	13-06-24	2.811.583,23	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1746	11,0818	13-06-24	1.605.088,89	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.	6,4493	6,4441	17-06-24	104.342.787,11	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6442	8,6742	17-06-24	7.423.315,31	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8090	8,8398	17-06-24	3.049.887,87	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7055	8,7358	17-06-24	11.013.640,49	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8292	8,8602	17-06-24	1.845.342,00	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.	5,9839	5,9849	14-06-24	26.162,93	204
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9839	5,9849	14-06-24	300.292,81	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6661	5,6949	14-06-24	339.488,76	120
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8347	2,8576	14-06-24	591.132.912,06	91.732
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,6692	22,5587	14-06-24	31.695.218,82	1.165
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,1133	23,9966	14-06-24	76.374.613,86	6.857
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,0698	14,0449	14-06-24	16.014.312,72	1.032
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,9658	14,9398	14-06-24	1.203.966.376,43	94.256
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5085	12,5618	14-06-24	696.508.527,67	94.254
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7405	7,6117	14-06-24	31.527.138,62	1.591
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,2329	8,0962	14-06-24	458.871.794,98	94.256

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8269	13,7939	14-06-24	436.601.958,46	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9999	12,9685	14-06-24	19.986.752,40	1.433
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8985	5,9594	14-06-24	5.974.451,06	554
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2750	6,3400	14-06-24	413.426.844,87	94.255
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9870	8,9989	14-06-24	427.886.919,28	94.257
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4561	8,4671	14-06-24	67.868.453,59	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5145	8,4081	14-06-24	3.852.248,18	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0564	8,9435	14-06-24	445.914.730,73	71.621
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4352	8,2861	14-06-24	642.978.651,63	94.254
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0794	7,9364	14-06-24	6.423.622,54	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9404	6,9336	14-06-24	547.342.378,77	94.254
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7554	11,8051	14-06-24	5.739.004,94	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1908	10,1989	14-06-24	479.698.243,96	7.478
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4926	10,5011	14-06-24	1.430.782.764,39	94.296
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8015	12,5949	14-06-24	19.774.748,55	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6161	13,3969	14-06-24	460.020.362,47	94.255
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3398	7,3519	14-06-24	21.533.561,22	625
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3834	6,3803	14-06-24	207.811.542,84	5.805
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3288	6,3262	14-06-24	110.886.913,50	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8408	5,8426	14-06-24	75.602.205,81	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4350	6,4280	14-06-24	14.414.579,89	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3910	6,3869	14-06-24	132.506.785,02	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5336	6,4902	14-06-24	90.382.567,18	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0812	6,0745	14-06-24	64.035.818,40	1.992
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6995	12,6574	14-06-24	37.132.269,55	891
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9439	12,9010	14-06-24	62.954.445,81	491
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9862	9,9912	14-06-24	230.326.949,10	5.671
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1146	10,1197	14-06-24	400.401.657,45	3.512
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8907	9,8956	14-06-24	399.114.547,08	32.737
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3077	24,2900	14-06-24	245.666.196,66	6.138
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6201	24,6022	14-06-24	362.957.474,47	3.183
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9983	23,9806	14-06-24	568.946.377,45	59.478
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0928	6,0934	14-06-24	1.103.636.698,01	23.047
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,2687	953,8369	14-06-24	45.845.587,43	1.432
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7802	9,7815	14-06-24	391.989.689,83	8.717
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9656	6,9666	14-06-24	72.132.552,27	421
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	996,5869	998,2508	14-06-24	1.712.885.836,08	91.736
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5085	6,5095	14-06-24	1.554.310.416,43	94.244
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8773	5,8782	14-06-24	26.478.275,77	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7420	5,7425	14-06-24	235.543.481,66	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0251	6,0254	14-06-24	724.013.472,79	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1160	6,1164	14-06-24	891.078.857,13	21.127
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1539	6,1545	14-06-24	101.978.938,06	2.551
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1941	6,1936	14-06-24	929.166.048,80	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3246	6,3252	14-06-24	194.262.382,91	4.280
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0259	6,0275	14-06-24	999.901.194,24	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0113	6,0118	14-06-24	455.375.948,25	9.124
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0075	6,0084	14-06-24	67.852.569,99	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1440	6,1725	14-06-24	529.853.268,99	91.734
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0932	6,1212	14-06-24	1.394.312,89	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0374	6,0369	14-06-24	1.281.294.905,56	94.252
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8880	6,8326	14-06-24	477.662.150,46	94.243
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7824	6,7276	14-06-24	241.950,46	44
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4046	7,4052	14-06-24	68.838.489,37	2.145
LORETO INVERSIONES, SGIIC, SA							

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*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,0184	1.080,0976	17-06-24	109.897.337,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9960	10,9965	17-06-24	8.329.940,10	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3794	10,3791	17-06-24	23.217.198,46	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,6957	1.039,9287	17-06-24	99.507.452,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5118	10,4938	17-06-24	6.872.604,82	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,8039	1.110,4743	17-06-24	65.977.336,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2028	11,2092	17-06-24	5.347.013,97	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	239,4730	240,2379	17-06-24	240.018.200,22	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,9240	213,5822	17-06-24	291.425.795,89	5.983
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	223,1998	223,8989	17-06-24	585.319.322,90	2.779
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,5380	208,1277	17-06-24	53.245.271,58	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,5655	185,0709	17-06-24	32.534.629,00	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,4069	193,9445	17-06-24	74.234.903,18	567
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,9786	151,1447	17-06-24	92.035.343,52	1.847
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,3398	147,4989	17-06-24	17.588.127,43	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8651	35,6815	14-06-24	225.090.993,98	5.166
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6702	20,7942	14-06-24	255.231.862,54	5.414
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,7775	21,9092	14-06-24	161.452.162,38	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,9005	94,1225	14-06-24	81.440.397,68	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2065	26,0383	14-06-24	4.272.429,74	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.	90,1026	89,3595	14-06-24	73.955.610,84	3.078
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9551	12,9603	14-06-24	67.615.778,36	6.777
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8742	24,7134	14-06-24	17.809.239,86	1.459
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2902	6,2995	14-06-24	54.491.612,61	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0724	6,0647	14-06-24	45.382.909,65	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1302	8,0064	14-06-24	96.548.033,05	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	15,7176	15,7570	14-06-24	1.986.123,76	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.	12,0852	12,1482	14-06-24	93.293.044,20	3.585
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9354	9,9524	14-06-24	204.705.507,98	10.128
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0141	8,0780	14-06-24	25.032.374,37	933
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.	6,5050	6,5146	14-06-24	164.315.555,68	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8025	15,8185	14-06-24	165.239.963,89	15.439
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9548	15,9711	14-06-24	3.741.888,37	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	112,4942	112,3092	14-06-24	12.647.352,02	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,8232	113,6378	14-06-24	5.211.316,76	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,4765	114,2910	14-06-24	56.728.185,69	13
FONMARCH	ES0138841038	BANCA MARCH	29,0687	29,0272	17-06-24	72.678.923,57	1.629
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8767	9,8630	17-06-24	30.107.218,46	2.568
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8987	9,8849	17-06-24	2.129.912,20	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9361	5,9493	14-06-24	230.200.412,52	4.088
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,0089	993,2147	14-06-24	49.051.143,86	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.141,3561	1.141,3087	14-06-24	33.250.931,46	808
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8057	5,8145	14-06-24	167.994.244,90	2.619
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3106	8,3185	14-06-24	23.758.403,80	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3377	8,3457	14-06-24	867.656,40	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0460	8,0535	14-06-24	1.135.426,47	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.166,3419	1.169,4292	17-06-24	44.224.276,44	1.561
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6521	13,6896	17-06-24	12.192.681,06	768
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1452	9,1703	17-06-24	6.875.614,76	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1792	10,1796	17-06-24	257.091.770,03	1.920
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5052	10,5060	17-06-24	36.472.492,91	1.647

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 PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.042,2918	1.042,3457	17-06-24	79.393.857,91	114
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9091	12,9399	14-06-24	20.721.096,74	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1952	13,2269	14-06-24	82.077.894,06	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	940,1106	940,2401	17-06-24	291.455.674,63	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3198	10,3214	17-06-24	119.671.034,64	2.918
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3440	10,3456	17-06-24	6.277.486,78	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4175	10,4189	17-06-24	62.908.882,56	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2480	10,2503	17-06-24	47.861.595,82	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1629	10,1645	17-06-24	67.494.032,93	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0797	10,0809	17-06-24	49.460.859,57	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7702	10,7662	17-06-24	49.964.388,57	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3805	10,3840	17-06-24	75.669.787,40	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4351	9,4703	14-06-24	4.702.908,50	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,7154	95,0695	14-06-24	1.987.772,73	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5963	9,6324	14-06-24	2.625.735,07	754
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1839	10,1850	17-06-24	55.968.497,75	3.975
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0626	10,0505	17-06-24	12.017.528,04	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8298	15,8461	17-06-24	19.359.643,97	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2123	10,1878	17-06-24	5.337.555,25	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5261	21,5101	14-06-24	29.824.397,33	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9735	10,9687	17-06-24	374.600.605,41	23.815
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0868	10,0824	17-06-24	340.596,08	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4026	11,3974	17-06-24	90.813.790,76	2.336
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3505	9,3462	17-06-24	643.899,05	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1325	11,1272	17-06-24	397.491.829,06	30.608
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3148	9,3105	17-06-24	3.299.261,61	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4446	12,4769	17-06-24	4.498.100,02	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4937	10,5203	17-06-24	6.267.031,72	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8222	9,8467	17-06-24	9.776.749,33	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5138	10,5159	17-06-24	44.487.196,48	734
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.693,3454	2.693,8055	17-06-24	155.504.449,68	8.198
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8288	11,8095	17-06-24	13.516.695,51	1.019
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1562	9,1413	17-06-24	2.993.796,51	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6797	15,6533	17-06-24	15.968.941,73	889
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6444	11,6248	17-06-24	845.712,15	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8086	14,7832	17-06-24	18.037.483,32	5.830
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4901	11,4704	17-06-24	610.014,62	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1110	9,0400	17-06-24	3.223.196,67	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9910	6,9366	17-06-24	1.778.438,54	135
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4998	8,4331	17-06-24	46.625.594,88	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5266	6,4754	17-06-24	927.996,14	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1627	8,0983	17-06-24	860.724,64	194
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2708	6,2214	17-06-24	499.465,49	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2803	11,2643	17-06-24	69.966.462,95	2.629
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6019	9,5883	17-06-24	3.146.461,83	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3686	32,3219	17-06-24	286.466.630,69	6.907
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7019	21,6706	17-06-24	2.258.280,75	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4241	31,3784	17-06-24	223.412.988,14	12.690
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6139	21,5825	17-06-24	1.874.780,79	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5795	10,6162	17-06-24	4.096.083,03	334
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1112	10,1458	17-06-24	7.677.128,28	889
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9108	10,9492	17-06-24	5.355.353,51	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	90,6043	90,7785	17-06-24	4.991.242,89	441
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4979	93,6822	17-06-24	3.062.250,12	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,3958	75,9585	17-06-24	349.934,18	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,2935	81,9039	17-06-24	1.747.044,38	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,3509	648,2362	17-06-24	19.161.470,23	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,5378	69,6901	17-06-24	19.054.265,76	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,7875	80,0597	17-06-24	74.506.891,84	171

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	155,7929	156,1873	17-06-24	5.206.317,53	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,0647	160,4765	17-06-24	89.051,71	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,9209	164,3850	17-06-24	3.800.872,96	247
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,1934	104,1363	17-06-24	46.806.395,40	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0778	103,0830	17-06-24	759.053.279,23	25.973
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,8377	100,8339	17-06-24	20.097.440,29	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,0751	103,0503	17-06-24	53.014.712,32	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,8899	103,8981	17-06-24	26.669.972,16	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6234	104,5892	17-06-24	89.103.833,43	3.240
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,0705	103,9999	17-06-24	47.931.581,88	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,2179	103,2092	17-06-24	29.432.811,33	1.249
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.	135,6629	135,6495	17-06-24	28.709.845,21	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.	103,0462	103,0564	17-06-24	8.832.831,82	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,1070	103,1153	17-06-24	2.067.426,15	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,1503	103,1617	17-06-24	10.497.622,76	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,0925	104,1041	17-06-24	53.201.717,28	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,7133	103,7230	17-06-24	8.179.182,43	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,3271	104,3400	17-06-24	14.328.345,27	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,2969	105,1168	17-06-24	71.239.201,49	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.	200,0904	198,7880	17-06-24	14.542.336,47	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.	134,8272	134,5592	14-06-24	161.247.702,42	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,6948	156,4729	17-06-24	45.000.302,82	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,6342	151,4008	17-06-24	739.599,64	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,6696	157,4469	17-06-24	157.598.680,79	3.145
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,7402	114,7322	17-06-24	35.050.330,54	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,9548	104,9842	17-06-24	3.467.083,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,3089	143,2983	17-06-24	1.157.439.805,05	732
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,9220	142,9108	17-06-24	264.964.228,29	2.202
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,4503	119,2001	17-06-24	1.109,97	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,0427	118,7916	17-06-24	10.081.979,22	426
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,4946	108,2480	17-06-24	662.340,93	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,8426	121,5711	17-06-24	8.687.447,12	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.	108,7628	108,7727	17-06-24	129.645.907,59	1.241
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5828	108,5913	17-06-24	278.455.562,81	3.357
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,4262	104,4327	17-06-24	57.985.555,21	952
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,8730	97,5831	17-06-24	50.947.173,88	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,0963	141,6942	17-06-24	1.110.055,92	60
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,3421	140,9410	17-06-24	68.429,00	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,4711	142,0685	17-06-24	10.753,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	106,5092	106,5598	14-06-24	17.844.384,28	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,1155	113,1724	14-06-24	66.972.476,39	941
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,9756	110,0299	14-06-24	19.937.324,20	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.	351,6632	352,0318	17-06-24	33.478.139,18	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3648	100,5105	14-06-24	14.215.624,49	332
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9509	106,1074	14-06-24	59.858.457,40	1.049
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1083	104,2614	14-06-24	32.870.651,99	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,3745	280,3452	17-06-24	9.631.052,95	46
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6449	107,6165	17-06-24	27.136.338,32	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,0940	107,0649	17-06-24	12.583.939,63	478
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4546	101,4226	17-06-24	372.337,94	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1021	110,0723	17-06-24	8.001.050,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,3284	91,6450	17-06-24	25.208.811,54	1.220
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.	91,7491	91,0748	17-06-24	30.747.652,48	164
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.	205,7546	204,4204	17-06-24	60.980.760,47	1.735
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,6267	184,9267	17-06-24	124.957.325,14	751
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,2479	184,5486	17-06-24	20.248.650,09	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1651	99,0388	17-06-24	283.006.781,93	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,5689	163,7021	17-06-24	93.244.686,08	845
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.	122,2307	122,2342	17-06-24	7.019.604,12	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,2958	123,2999	17-06-24	7.646.012,01	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,9579	98,8712	17-06-24	1.269.602,48	49
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,0371	98,9557	17-06-24	3.486.518,99	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0196	106,8533	17-06-24	33.242.529,37	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6733	36,6247	17-06-24	441.816.926,76	4.853
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0718	34,0229	17-06-24	92.946.963,55	2.120
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	341,6304	344,5072	17-06-24	24.098.887,43	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,8752	428,7358	17-06-24	31.014.431,15	1.107
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.	439,1637	439,0443	17-06-24	24.449.848,74	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8944	36,8458	17-06-24	1.288.760.478,75	3.825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,6837	139,3683	17-06-24	67.831.269,27	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4268	81,2943	17-06-24	79.737.615,46	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4052	105,3629	17-06-24	25.293.487,25	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7098	17,7194	17-06-24	23.414.666,28	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0399	18,7702	14-06-24	2.417.872,04	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4040	19,1293	14-06-24	9.564.698,94	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2431	16,9985	14-06-24	5.861.122,75	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731006	BANCO INVERSIS NET	122,0435	121,5978	13-06-24	36.437.626,73	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,1045	120,6608	13-06-24	19.713.630,02	259
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,8424	132,4622	13-06-24	13.962.386,99	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,1984	129,8435	13-06-24	54.662.074,13	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,4611	146,3478	13-06-24	89.206.332,18	385
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,6536	125,7140	13-06-24	431.149.094,67	1.165
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,3236	114,4463	13-06-24	214.133.674,46	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7023	1,7077	17-06-24	17.029.176,72	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6987	1,7041	17-06-24	20.879.662,23	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6669	15,6687	17-06-24	16.941.786,63	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9278	17,7555	14-06-24	119.562.047,65	1.265
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9628	16,9276	17-06-24	9.550.865,73	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4138	18,4579	17-06-24	45.846.988,92	497
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0993	24,1757	17-06-24	73.424.379,87	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5674	15,6306	17-06-24	60.863.651,22	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9389	12,9206	17-06-24	8.185.735,82	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7698	12,7438	17-06-24	2.521.483,46	323
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2404	13,2598	17-06-24	3.981.554,23	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2899	10,2876	17-06-24	27.567.192,90	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2552	12,3492	17-06-24	15.612.175,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9514	13,0255	17-06-24	123.485,45	109
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1139	13,1774	17-06-24	7.933.328,68	308
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,9012	23,9823	17-06-24	25.979.593,03	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,4014	23,4799	17-06-24	33.770.716,22	1.218
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8324	10,8328	17-06-24	2.298.814,23	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7980	10,7980	17-06-24	1.015.207,89	135
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9692	17,9779	17-06-24	23.174.143,21	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7330	7,6951	14-06-24	2.597.021,72	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7088	7,6709	14-06-24	1.154.015,39	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9002	14,9035	17-06-24	9.649.521,63	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7513	14,7535	17-06-24	11.248.107,98	153
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4818	9,4686	14-06-24	3.616.157,63	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7632	11,7293	17-06-24	9.790.731,49	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7321	10,7370	17-06-24	42.744.184,80	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0233	9,8105	17-06-24	9.439.472,64	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0399	9,8264	17-06-24	19.529.161,16	127
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3218	10,3239	17-06-24	37.615.608,99	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,5652	318,8893	14-06-24	12.331.891,38	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8850	12,8045	17-06-24	8.513.678,48	158
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9284	9,9177	17-06-24	7.820.535,26	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1387	35,9248	17-06-24	48.012.081,44	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0961	34,8871	17-06-24	68.436.453,23	2.167
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2255	1,2242	14-06-24	10.452.390,77	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1668	13,1616	17-06-24	552.250.330,30	40.717
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4291	16,4964	17-06-24	19.029.437,16	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5036	11,5371	17-06-24	5.605.200,14	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0094	12,0386	14-06-24	15.888.186,77	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,4018	29,4014	17-06-24	15.345.132,25	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1899	13,1968	17-06-24	6.075.720,14	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5875	12,5936	17-06-24	2.242.974,82	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3435	70,0433	17-06-24	13.570.260,16	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2921	9,3608	17-06-24	1.970.489,54	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1365	9,2036	17-06-24	1.194.767,33	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9831	9,8848	17-06-24	16.328.225,23	3.217
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1423	13,0253	17-06-24	2.780.963,43	105
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7707	12,6564	17-06-24	16.309.410,39	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3168	9,3223	17-06-24	2.077.129,97	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0535	4,0391	14-06-24	5.209.720,37	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8847	3,8709	14-06-24	311.854,46	92
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	8,0644	8,0612	17-06-24	20.594.505,59	6

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*
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1767	8,1733	17-06-24	21.842.256,39	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9637	7,9604	17-06-24	55.142.338,93	2.617
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4451	10,4349	17-06-24	25.381.649,88	151
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1770	45,1376	17-06-24	1.709.524,01	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7537	43,7133	17-06-24	49.281.094,90	3.316
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2789	11,2663	17-06-24	1.530.268,37	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0475	11,0350	17-06-24	13.344.991,26	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7859	12,8124	17-06-24	7.128.628,20	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6892	12,7122	17-06-24	6.936.219,58	473
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4909	24,4327	17-06-24	113.378.175,66	5.505
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3602	10,3610	17-06-24	96.035.603,62	1.969
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6762	89,6811	17-06-24	80.405.922,75	2.349
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8303	12,8538	17-06-24	16.708.876,89	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2085	18,2562	17-06-24	2.032.302,52	28
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6751	17,7205	17-06-24	57.546.636,57	5.074
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8852	10,8918	17-06-24	7.504.695,63	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6926	10,6994	17-06-24	34.212.967,37	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4376	35,2608	17-06-24	8.554.232,89	1.537
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9796	31,8217	17-06-24	173.676,54	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1723	9,1773	17-06-24	1.973.244,84	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4873	12,4939	17-06-24	840.395,65	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2129	12,2187	17-06-24	15.628.127,19	1.907
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1854	10,1774	14-06-24	3.020.588,41	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7954	8,8514	14-06-24	5.025.964,02	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7486	10,7386	14-06-24	6.991.916,95	200
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7322	11,7885	14-06-24	18.271.139,07	1.662
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0053	11,9549	14-06-24	1.627.821,48	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2275	13,1899	14-06-24	14.138.063,09	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6208	14,5254	14-06-24	17.043.639,84	161
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5646	15,5060	17-06-24	75.399.833,14	3.266
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2572	16,2270	17-06-24	6.496.883,11	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3966	16,3674	17-06-24	14.003.579,23	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9117	15,8802	17-06-24	149.226.507,78	6.140
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0344	12,0369	17-06-24	699.735.339,41	15.599
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9230	14,9274	17-06-24	22.643.458,10	618
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8988	14,9029	17-06-24	1.197.864,80	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9686	14,9732	17-06-24	14.883.942,26	457
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2495	16,2344	17-06-24	14.357.881,65	1.215
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6037	11,6010	17-06-24	290.430.113,71	8.464
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8473	11,8451	17-06-24	50.899.635,64	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3342	10,3319	17-06-24	14.953.539,64	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3776	10,3758	17-06-24	14.359.934,80	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4168	10,4168	17-06-24	14.877.767,46	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4933	11,4834	17-06-24	3.932.874,79	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1179	11,1076	17-06-24	5.351.405,32	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6245	10,5709	17-06-24	7.179.144,00	252
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8063	14,7947	17-06-24	222.881.533,40	7.435
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1492	15,1378	17-06-24	26.045.218,13	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2361	15,2248	17-06-24	51.062.873,73	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7981	21,8229	17-06-24	17.490.718,06	1.070
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4120	11,4244	17-06-24	40.431.772,69	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3370	11,3488	17-06-24	2.418.829,48	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5623	16,4484	17-06-24	13.461.556,44	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2412	17,3458	17-06-24	10.665.669,30	945
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8402	16,9416	17-06-24	46.738.707,17	5.507
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2991	20,4993	17-06-24	92.930.586,46	7.565
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1585	7,3173	17-06-24	12.603.467,29	1.474
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1145	7,2722	17-06-24	38.001.383,73	4.375
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2607	17,3651	17-06-24	13.489.690,54	2.032
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,4858	52,4151	17-06-24	3.447.199,31	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,9493	123,3336	17-06-24	2.950.327,59	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,6308	1.672,9214	17-06-24	8.433.548,07	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,4646	1.721,7486	17-06-24	279.641,65	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					

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*
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3180	11,3057	17-06-24	428.479.638,60	22.204
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2474	12,2343	17-06-24	13.553.847,46	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0651	12,0522	17-06-24	329.644.546,46	1.981
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3516	12,3384	17-06-24	25.087.420,15	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8892	11,8763	17-06-24	24.160.192,04	635
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5292	10,5218	17-06-24	178.604.207,85	9.537
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4645	11,4567	17-06-24	1.265.267,42	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2737	11,2659	17-06-24	94.575.295,26	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1112	11,1034	17-06-24	9.870.194,33	278
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.	11,7445	11,7410	17-06-24	42.167.800,26	2.680
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5766	12,5731	17-06-24	21.172.380,00	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4005	12,3969	17-06-24	1.867.380,02	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1898	17,1162	17-06-24	17.296.978,22	1.876
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9772	18,8968	17-06-24	72.000.097,84	8.497
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1593	18,0819	17-06-24	4.364.243,25	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1217	18,0443	17-06-24	1.097.518,83	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9582	17,9265	17-06-24	4.240.176,32	300
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.	18,2185	18,1864	17-06-24	2.354.096,81	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5711	18,5385	17-06-24	1.156.006,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2973	18,2650	17-06-24	113.938,67	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2057	9,1836	17-06-24	15.053.699,62	1.093
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7630	9,7398	17-06-24	85.990.980,91	9.706
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6412	9,6182	17-06-24	6.593.829,29	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.	9,5478	9,5249	17-06-24	233.295,24	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1816	10,1819	17-06-24	29.516.393,26	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3741	10,3746	17-06-24	174.894.577,01	8.737
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2823	10,2827	17-06-24	18.242.726,07	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2822	10,2826	17-06-24	85.569.866,81	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3427	10,3431	17-06-24	28.853.919,57	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2318	10,2321	17-06-24	6.631.919,95	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,2696	17-06-24	2.518.918,56	190
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6035	10,6031	17-06-24	54.225.317,55	8.120
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3737	10,3732	17-06-24	853.525,89	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3820	10,3814	17-06-24	2.087.820,36	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.	10,3283	10,3277	17-06-24	611.958,87	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1650	16,0530	17-06-24	8.484.895,92	952
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2507	17,1316	17-06-24	45.112.669,41	8.795
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.	16,9256	16,8086	17-06-24	3.929.851,19	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4018	17,2816	17-06-24	846.437,14	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8198	16,7033	17-06-24	381.517,59	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3413	14,2394	14-06-24	149.887.227,71	9.311
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8654	14,7601	14-06-24	6.671.010,21	6.553
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6669	14,5629	14-06-24	1.034.292,41	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6667	14,5627	14-06-24	71.295.466,08	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8325	14,7274	14-06-24	3.557.683,86	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5032	14,4003	14-06-24	16.397.519,47	448
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2435	14,1702	17-06-24	1.698.723,19	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5811	13,5112	17-06-24	12.933.438,81	939
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7400	14,6645	17-06-24	7.583.506,32	5.251
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2824	14,2091	17-06-24	10.546.536,54	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9548	14,8782	17-06-24	2.306.046,20	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5547	14,4799	17-06-24	513.308,27	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4743	21,5030	17-06-24	67.584.997,63	4.711
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5248	23,5571	17-06-24	38.114.600,36	9.235
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9696	23,0006	17-06-24	1.391.614,76	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4776	22,5079	17-06-24	30.773.085,16	161

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 ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7497	23,7822	17-06-24	4.335.250,25	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5210	22,5513	17-06-24	2.857.540,63	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4589	31,6132	17-06-24	170.819.620,55	7.079
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,7207	34,8923	17-06-24	191.651.751,60	9.167
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8462	34,0128	17-06-24	2.588.999,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2306	33,3941	17-06-24	85.746.177,80	350
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,9136	35,0859	17-06-24	1.402.217,77	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0434	33,2058	17-06-24	10.113.123,90	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6462	19,6190	17-06-24	35.599.336,49	2.526
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6592	20,6310	17-06-24	87.172.053,20	9.321
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.	20,2819	20,2540	17-06-24	20.242.745,63	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.	20,2465	20,2186	17-06-24	2.543.757,98	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8853	19,9691	17-06-24	43.037.421,11	3.992
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4324	21,5233	17-06-24	83.359.949,79	9.107
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0793	21,1685	17-06-24	637.396,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7956	20,8835	17-06-24	12.776.700,09	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.	20,6405	20,7276	17-06-24	493.241,45	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4381	12,4539	17-06-24	40.629.897,37	2.906
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6249	13,6426	17-06-24	139.374.700,93	8.551
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2876	13,3047	17-06-24	570.361,63	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	13,0344	17-06-24	12.896.173,82	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.	13,0451	13,0618	17-06-24	1.848.500,20	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2027	8,1991	17-06-24	21.506.545,05	2.291
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	9,9966	17-06-24	101.753.906,16	4.566
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7943	8,7897	17-06-24	108.047.058,41	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.	10,4433	10,4433	17-06-24	261.824.189,39	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3944	10,3946	17-06-24	168.743.844,31	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8684	10,8748	17-06-24	137.829.083,11	5.029
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3556	17-06-24	68.306.917,93	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6019	9,5956	17-06-24	133.650.690,55	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5948	12,5949	17-06-24	90.902.973,43	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3987	11,3986	17-06-24	225.646.982,90	7.424
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6699	10,6688	17-06-24	256.989.860,86	7.817
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,2589	17-06-24	75.657.487,74	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0985	10,0917	17-06-24	1.011.615.344,66	21.203
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.	10,2344	10,2347	17-06-24	467.349.481,37	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,3249	17-06-24	483.852.485,57	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2437	10,2416	17-06-24	157.115.726,12	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1998	11,1957	17-06-24	13.584.784,26	344
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.	11,3854	11,3814	17-06-24	530.905,79	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3854	11,3814	17-06-24	47.628.114,61	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4796	11,4756	17-06-24	5.830.387,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2921	11,2880	17-06-24	779.499,54	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,2317	17-06-24	253.794.957,88	15.318
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5260	9,5188	17-06-24	462.654.857,44	9.762
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3714	9,3642	17-06-24	6.272.340,75	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3721	9,3649	17-06-24	162.483.623,48	940
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5515	9,5443	17-06-24	20.037.889,43	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3049	9,2977	17-06-24	16.708.734,32	541
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.309,2489	1.308,6233	17-06-24	11.208.805,29	621
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.411,9704	1.411,3304	17-06-24	411.750,13	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,1664	1.390,5263	17-06-24	3.875.584,89	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.391,1136	1.390,4735	17-06-24	37.826.241,39	198
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.405,4404	1.404,7995	17-06-24	14.960.903,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5046	1.339,8713	17-06-24	1.529.958,29	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0867	10,0741	17-06-24	86.491.854,66	3.198
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3430	10,3301	17-06-24	5.428.232,66	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3435	10,3307	17-06-24	127.461.541,71	778

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 PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4890	10,4761	17-06-24	5.482.826,20	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2002	10,1874	17-06-24	2.339.451,54	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,5911	17-06-24	104.254.318,05	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5476	9,5486	17-06-24	54.989.060,54	1.392
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5132	10,5144	17-06-24	723.423.465,06	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4947	9,4955	17-06-24	711.230.307,69	29.564
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7398	9,7408	17-06-24	12.253.836,54	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7146	9,7156	17-06-24	2.553.459,66	3.151
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,5911	17-06-24	1.078.010.011,67	5.392
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6860	9,6870	17-06-24	363.092.714,45	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8022	17-06-24	38.810.638,35	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5739	10,5745	17-06-24	11.843.650,98	369
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8215	24,7871	14-06-24	63.751.694,45	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8604	12,7887	14-06-24	16.517.274,17	146
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,0163	39,0803	17-06-24	106.657.491,58	435
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,9261	37,9830	17-06-24	2.494,51	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5566	18,5811	17-06-24	164.577.146,13	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9266	18,9513	17-06-24	113.165,39	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7295	17,7506	17-06-24	28.532,91	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6265	16,6465	17-06-24	2.236.102,51	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7343	19,7542	17-06-24	37.171.889,46	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1187	17,1341	17-06-24	1.302.191,06	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3878	14,5065	17-06-24	3.380.993,58	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.	13,8111	13,9235	17-06-24	343.164,36	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0482	13,1542	17-06-24	5.538,45	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9898	15,0135	17-06-24	4.137.634,95	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.	13,6488	13,6689	17-06-24	630.292,39	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3165	13,3358	17-06-24	4.273,41	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8544	13,9372	17-06-24	110.242.722,18	172
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1335	14,2168	17-06-24	738.663,13	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6593	12,7368	17-06-24	4.300.309,41	334
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5108	12,5872	17-06-24	250.928,51	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3465	10,3481	17-06-24	9.930.340,68	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3019	10,3032	17-06-24	27.167.340,80	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3588	10,3626	17-06-24	5.225.583,29	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3047	10,3083	17-06-24	46.462.605,79	1.939
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2790	19,2441	17-06-24	195.280.517,55	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5832	17,5504	17-06-24	5.419.098,30	290
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5670	19,5313	17-06-24	1.873.623,34	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0736	15,0761	17-06-24	160.330.421,12	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3420	14,3441	17-06-24	18.218.488,32	916
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1342	15,1366	17-06-24	11.674.108,32	153
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6303	23,5824	14-06-24	3.344.667,74	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3023	25,2515	14-06-24	2.158.067,43	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5695	9,5695	14-06-24	16.490.113,63	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9701	8,9700	14-06-24	904.826,06	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3869	9,3868	14-06-24	949.968,96	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2528	15,2553	17-06-24	3.305.779,80	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0096	12,9932	14-06-24	7.560.045,23	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6360	12,6198	14-06-24	1.106.893,41	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8152	11,8160	14-06-24	10.983.500,38	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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5396	11,5401	14-06-24	4.406.517,24	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4661	10,4782	14-06-24	29.794.455,28	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2490	10,2608	14-06-24	7.556.132,14	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4075	113,4175	13-06-24	7.158.006,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5875	113,6007	13-06-24	72.149.935,36	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.	105,6700	105,7442	13-06-24	239.195.674,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4826	139,4915	13-06-24	29.159.340,38	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	8,8061	8,8100	13-06-24	6.834.646,49	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1837	,1837	14-06-24	36.724.156,10	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0637	105,3347	13-06-24	40.778.096,68	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3162	21,3177	13-06-24	19.801.273,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5720	15,6060	13-06-24	51.405.734,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0364	51,7833	13-06-24	96.949.983,76	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.	93,2458	93,5033	13-06-24	749.925.397,50	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,8418	99,6617	13-06-24	429.855.412,14	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7176	87,2726	14-06-24	1.028.795.121,36	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,4425	105,9964	14-06-24	170.754.548,11	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,7735	130,1636	14-06-24	344.224.426,49	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,0323	127,7740	14-06-24	1.391.064.792,27	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8240	4,8304	14-06-24	6.727.546,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0559	5,0511	14-06-24	4.944.331,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2435	5,2322	14-06-24	4.372.218,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3293	5,3145	14-06-24	3.778.990,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3986	5,3809	14-06-24	4.122.784,70	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0092	10,0497	14-06-24	1.064.955.019,76	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9250	101,9590	13-06-24	1.022.976.246,23	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9222	100,9617	13-06-24	811.958.094,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5845	103,6125	13-06-24	803.283.425,57	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.	104,4952	104,9085	14-06-24	10.412.315,85	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7687	100,5141	14-06-24	336.090.317,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,8714	105,0406	14-06-24	122.654.967,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3997	106,5473	14-06-24	2.384.205,71	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1377	101,8877	14-06-24	34.688.308,68	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9322	104,1077	14-06-24	290.538.861,94	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.	23,0723	23,5100	14-06-24	524.349,53	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0290	21,4259	14-06-24	17.119.340,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7213	24,2529	14-06-24	89.105.634,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9983	27,4684	14-06-24	245.435.350,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7538	27,2290	14-06-24	184.585.323,32	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.	33,5665	32,9339	14-06-24	82.960.692,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2626	23,8034	14-06-24	14.990.740,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9535	4,7747	14-06-24	364.855.568,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7502	5,5432	14-06-24	3.473.095,85	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.	104,1075	104,1389	14-06-24	344.290.151,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2365	104,2690	14-06-24	1.386.740.991,76	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9906	105,0282	14-06-24	689.036.204,68	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4822	103,5192	14-06-24	100.350.388,81	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2899	104,3249	14-06-24	723.949.264,49	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.	95,7622	95,9142	13-06-24	308.056.983,66	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2329	101,2891	13-06-24	3.266.765.412,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8553	10,7357	14-06-24	66.373.140,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4736	11,3476	14-06-24	347.064.680,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2933	9,1912	14-06-24	34.256.833,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1686	13,0247	14-06-24	10.606.493,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,1270	99,3439	14-06-24	21.550.529,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8041	98,0161	14-06-24	149.720.149,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9179	104,9746	13-06-24	140.447.077,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,9165	105,1550	13-06-24	24.595.417,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,1641	111,0907	13-06-24	4.028.644,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3529	101,6395	13-06-24	842.038,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,6206	106,1170	13-06-24	120.776.560,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,8700	115,4098	13-06-24	21.433.821,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,4188	107,9236	13-06-24	2.704.705.940,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,1978	241,8047	13-06-24	105.221.418,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,1699	248,8235	13-06-24	598.448.135,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,3120	149,1472	13-06-24	58.938.400,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,6645	151,5129	13-06-24	6.507.748.681,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8123	8,8238	14-06-24	2.009.261,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0093	9,0213	14-06-24	88.263.723,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2235	9,2361	14-06-24	1.908.944,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,4378	119,2731	14-06-24	33.778.712,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,2405	122,0760	14-06-24	146.665.524,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,1803	126,0161	14-06-24	1.384.617,42	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9778	104,0703	13-06-24	118.666.657,61	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,3350	102,4141	13-06-24	100.358.014,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,6863	95,8597	13-06-24	253.869.012,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,9864	95,1762	13-06-24	131.276.951,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,4221	93,6398	13-06-24	267.230.648,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9136	102,1641	13-06-24	212.628.369,59	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0446	103,3065	13-06-24	45.045.403,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,1252	94,3351	13-06-24	330.155.993,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,6846	150,2372	14-06-24	264.661.751,43	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,9822	136,8365	14-06-24	13.837.142,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,8595	150,4091	14-06-24	264.854.518,57	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,3871	135,2787	14-06-24	15.579.308,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	301,9157	290,0858	14-06-24	281.224.485,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,6458	265,7932	14-06-24	47.308.025,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	301,3215	289,5127	14-06-24	14.604.652,62	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,1023	257,5876	14-06-24	7.301.919,88	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	171,7740	173,6070	14-06-24	27.070.038,98	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,9948	503,1974	04-06-24	668.476,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,6810	102,7091	13-06-24	469.632.489,10	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,4123	101,4466	13-06-24	795.592.570,24	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9526	102,9809	13-06-24	301.763.286,81	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2394	103,2765	13-06-24	1.306.762.413,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,9552	103,9958	13-06-24	2.473.350,81	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.	102,8701	102,9002	13-06-24	352.694.349,03	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8326	102,8541	13-06-24	353.184.609,69	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.	103,4286	103,4463	13-06-24	409.418.672,01	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,6327	122,6539	13-06-24	342.163.076,60	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0237	103,0554	13-06-24	894.248.231,82	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8561	104,8948	13-06-24	104.852.185,72	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5499	100,5915	13-06-24	627.492.685,68	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2540	100,2796	13-06-24	710.346.385,98	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.	348,3196	350,4313	13-06-24	71.219.758,83	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4610	10,5140	13-06-24	806.089.238,79	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,7804	128,0031	13-06-24	32.109.767,00	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7805	123,4858	13-06-24	299.605.782,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,8678	119,9750	14-06-24	209.357.533,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,0467	103,5517	13-06-24	894.187.347,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,5889	95,1913	13-06-24	6.447.336,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6015	103,9526	14-06-24	128.729.260,04	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8711	94,2601	13-06-24	109.964.231,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,6289	122,7184	13-06-24	186.897.049,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,0484	103,1585	13-06-24	417.107.041,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,3594	103,4728	13-06-24	13.975.763,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0484	103,1585	13-06-24	29.986.310,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,4547	105,5695	13-06-24	5.644.906,91	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,0506	105,1626	13-06-24	315.372.014,33	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0503	105,1624	13-06-24	38.309.984,94	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,7347	100,8925	13-06-24	1.109.818,30	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5926	100,7474	13-06-24	685.229.255,32	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5926	100,7474	13-06-24	52.407.556,69	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0547	100,2578	13-06-24	842.095.324,86	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0547	100,2578	13-06-24	52.815.472,82	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0137	100,0236	13-06-24	463.420.196,68	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0137	100,0236	13-06-24	26.613.101,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.		100,0000	13-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.		100,0000	13-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1679	106,3317	13-06-24	2.271.070,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5850	105,7455	13-06-24	279.999.996,66	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1530	103,3098	13-06-24	47.640.143,07	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2956	100,3127	13-06-24	898.408.710,88	100

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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*
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2956	100,3127	13-06-24	68.195.435,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,4276	90,4601	14-06-24	459.299.195,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,3193	97,3568	14-06-24	55.704.017,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4866	90,5181	14-06-24	113.691.532,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,1342	98,1723	14-06-24	1.571.371.570,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8713	84,8997	14-06-24	142.585.872,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,6872	867,4998	14-06-24	109.143.505,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,2615	919,2570	14-06-24	134.950.553,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,0249	984,2429	14-06-24	29.464.806,32	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.	1.086,6818	1.090,2988	14-06-24	552.107.701,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,4479	103,4521	14-06-24	496.425.557,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,4113	1.011,7329	14-06-24	20.917.853,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3817	96,7666	14-06-24	113.040.809,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,3120	104,7360	14-06-24	1.905.985.121,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6530	99,0357	14-06-24	15.342.338,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,8253	1.083,4177	14-06-24	249.977,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,0095	1.030,3671	14-06-24	2.056.765,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8717	141,4020	14-06-24	4.359.134,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,5339	138,0692	14-06-24	1.046.423,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,9303	131,4850	14-06-24	275.771.815,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7951	134,3429	14-06-24	10.152.158,35	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1231	10,1273	14-06-24	303.435.627,81	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1607	10,1652	14-06-24	857.035,40	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7548	9,7582	14-06-24	1.929.493.107,38	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0885	10,0930	14-06-24	557.309.575,57	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0217	10,0260	14-06-24	207.925.684,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,1311	966,4993	14-06-24	35.271.768,19	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,5881	1.032,2195	14-06-24	38.005.601,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0758	105,0833	14-06-24	44.646.385,02	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	131,4394	132,6491	13-06-24	521.846.013,85	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,7611	305,7139	13-06-24	25.713.753,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,4663	297,7783	14-06-24	297.707.628,28	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	352,1917	342,2388	14-06-24	10.650.369,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,5541	144,4616	14-06-24	112.960.891,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,5981	160,9398	14-06-24	4.664.862,69	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6573	99,3923	14-06-24	607.842.664,18	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,2884	95,4434	14-06-24	250.203.806,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,2064	119,5580	14-06-24	157.972.415,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,3476	127,5304	14-06-24	6.649.434,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,1661	120,4985	14-06-24	67.420.265,97	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,2630	92,5926	14-06-24	11.916.264,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5056	90,8222	14-06-24	210.560.328,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,2969	93,4244	14-06-24	1.686.494.905,03	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.	103,7016	103,9042	13-06-24	9.238.358,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,5786	102,7761	13-06-24	71.353.791,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1223	103,3223	13-06-24	81.192.860,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9044	105,0296	13-06-24	6.567.782,51	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,7890	103,9095	13-06-24	75.267.674,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2411	104,3638	13-06-24	265.002.605,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,9681	108,8104	13-06-24	5.778.067,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,3222	107,1626	13-06-24	36.552.852,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,1192	107,9605	13-06-24	69.870.035,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,0368	103,3061	13-06-24	11.890.130,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0764	102,3407	13-06-24	11.759.662,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,6249	102,8920	13-06-24	75.149.473,76	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9261	7,9207	17-06-24	6.882.527,67	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.	2.401,5879	2.400,3589	17-06-24	51.467.099,77	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.441,2737	2.440,1344	17-06-24	2.499.589,62	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7114	12,7075	17-06-24	10.103.427,18	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7748	12,7717	17-06-24	17.779.900,37	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	17-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5178	11,5186	17-06-24	33.823.405,40	642
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5690	11,5700	17-06-24	3.507.715,36	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	14-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2548	7,2459	14-06-24	70.343.967,70	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2535	10,2270	14-06-24	40.474.160,92	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0083	11,0235	14-06-24	16.774.462,45	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1820	16,1420	17-06-24	8.923.693,49	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6824	16,6417	17-06-24	2.089.804,83	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0356	10,9469	14-06-24	44.262.539,28	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9971	10,9087	14-06-24	3.530.001,01	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9408	10,8528	14-06-24	263.691,89	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6992	13,7610	17-06-24	29.489.892,95	1.057
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7849	13,8457	17-06-24	6.035.135,63	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,7969	17,7521	17-06-24	4.501.883,28	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,7856	18,7396	17-06-24	10.718.145,46	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7218	5,7174	17-06-24	7.654.356,44	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8601	5,8560	17-06-24	3.416.053,17	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0904	35,0858	14-06-24	355.519,54	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2108	37,2060	14-06-24	2.276.021,79	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4206	6,4150	17-06-24	39.470.877,50	463
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5193	6,5137	17-06-24	12.521.401,25	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2623	10,2636	17-06-24	22.268.957,54	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2771	10,2786	17-06-24	1.041.585,77	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2975	10,2972	17-06-24	34.315.010,83	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3208	10,3207	17-06-24	3.605.399,65	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.	6,1304	6,1309	17-06-24	115.578.469,89	1.163
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4196	6,4202	17-06-24	52.585.316,08	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8586	10,8642	14-06-24	1.239.155,42	23
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,1034	137,3872	17-06-24	461.851,14	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,7653	144,0728	17-06-24	4.533.506,06	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3371	17,3706	17-06-24	7.014.146,92	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1564	1,1557	17-06-24	16.946.416,34	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,5523	111,4709	17-06-24	1.685.460,57	18
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,9902	116,9129	17-06-24	2.573.877,41	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,3768	103,1381	17-06-24	2.675.239,03	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,0029	105,7621	17-06-24	2.695.635,74	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0629	1,0607	17-06-24	23.957.378,61	289
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1790	9,1773	17-06-24	3.201.467,20	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7243	86,7065	17-06-24	1.287.531,12	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2181	88,2021	17-06-24	433.624,07	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

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GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1741	11,1612	14-06-24	19.578.029,61	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6914	10,6888	14-06-24	3.279.091,62	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6707	10,6681	14-06-24	9.961.849,02	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8914	10,8842	14-06-24	1.523.469,75	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9116	10,9175	14-06-24	51.236,21	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7991	10,7919	14-06-24	3.472.991,28	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4125	14,4186	17-06-24	572.161,63	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,4889	14,4955	17-06-24	3.001.306,71	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2196	10,2353	14-06-24	11.305.028,61	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1478	10,1633	14-06-24	8.707.851,03	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5899	10,6233	17-06-24	6.486.145,62	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5101	10,5428	17-06-24	8.943.755,97	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3745	10,3757	14-06-24	13.882.213,43	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3618	10,3630	14-06-24	20.259.815,86	96
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4303	10,3928	14-06-24	16.078.370,59	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5523	10,5145	14-06-24	13.567.797,96	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,8163	101,4006	17-06-24	2.930.528,34	78
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7492	11,7118	14-06-24	1.728.317,99	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2028	10,2191	14-06-24	3.416.959,82	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9435	10,9347	14-06-24	7.783.804,17	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9804	10,9809	14-06-24	14.043.872,95	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9567	10,9373	14-06-24	2.287.611,52	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6212	10,6061	14-06-24	6.775.493,16	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2761	14,2964	14-06-24	6.609.644,16	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5204	10,5165	17-06-24	386.783.430,49	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.274,6009	1.274,8906	17-06-24	1.215.558.439,58	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.287,4431	1.287,6272	14-06-24	69.513.322,41	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5403	9,5510	14-06-24	284.255.858,51	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0255	10,0253	17-06-24	284.581.641,92	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1741	10,1773	17-06-24	168.583.128,30	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4297	10,4300	17-06-24	203.706.982,61	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5399	10,5260	17-06-24	78.382.923,94	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6666	10,6474	17-06-24	1.009.506.015,85	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6531	16,6451	14-06-24	71.631.488,33	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4081	11,4310	17-06-24	30.926.709,53	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3496	10,3507	17-06-24	125.141.808,93	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2962	13,2674	14-06-24	23.347.669,24	3.864
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,1170	104,9904	17-06-24	9.790.710,81	3.212
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.	1.921,8934	1.921,6716	17-06-24	37.394.045,51	1.874
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3851	13,3769	14-06-24	33.313.564,77	3.744
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4993	9,4915	14-06-24	12.342.615,61	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9736	9,9480	14-06-24	1.617.743,13	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0091	15,0537	17-06-24	29.477.357,23	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4245	15,4708	17-06-24	7.849.233,94	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,2985	105,3096	17-06-24	7.302.468,67	8
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376012	BANCO INVERSIS NET	105,3186	105,3296	17-06-24	8.822.633,82	13

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CLASE I							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,7336	100,7426	17-06-24	39.975.496,14	682
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1392	10,1366	17-06-24	7.297.761,99	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1669	10,1593	17-06-24	6.484.127,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9338	9,9261	17-06-24	9.519.697,79	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	908,4696	910,7621	14-06-24	164.464.090,54	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	160,5998	161,4911	17-06-24	2.861.229,44	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	154,2825	155,1446	17-06-24	9.853.369,77	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	9,9375	14-06-24	49.823,09	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4498	10,4514	14-06-24	4.213.677,03	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3928	10,3944	14-06-24	68.834.813,19	813
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3089	6,3090	14-06-24	25.007.366,49	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1036	8,1038	14-06-24	50.531.698,16	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6762	6,6745	14-06-24	560.999.726,77	17.236
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5074	7,5075	14-06-24	1.107.972.016,58	29.743
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5509	7,5511	14-06-24	58.517.832,02	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,9090	105,0865	14-06-24	1.234.503.261,16	39.944
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,9747	110,1639	14-06-24	35.507.691,45	10.641
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	448,4681	448,3137	17-06-24	41.292.830,00	2.487
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6507	6,6509	14-06-24	128.511.424,09	4.318
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7821	9,7807	17-06-24	231.644.294,43	8.187
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1690	10,1677	17-06-24	200.687,47	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2531	10,2517	17-06-24	4.164.962,25	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	893,8637	891,3205	14-06-24	31.512.470,26	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	804,6827	802,3932	14-06-24	4.586.659,60	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,0826	927,4560	14-06-24	11.460,92	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	940,6030	937,9384	14-06-24	11.409,33	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	846,6435	844,2446	14-06-24	11.083,30	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1858	7,2003	17-06-24	2.088.518,19	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5043	6,5174	17-06-24	53.747.958,27	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3322	7,3472	17-06-24	4.069.777,72	1.370
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8113	6,8097	14-06-24	48.683.323,49	11.844
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3344	6,3328	14-06-24	126.472.226,54	3.402
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4071	7,3724	14-06-24	20.638.956,34	1.399
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0839	8,0463	14-06-24	11.394,69	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3051	8,2663	14-06-24	11.316,93	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,0170	79,4596	14-06-24	24.819.352,22	1.285
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,3206	81,7492	14-06-24	3.772.643,87	1.400
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1554	72,1424	14-06-24	867.649.143,24	29.726
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4530	14,4244	14-06-24	61.999.981,23	3.117
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8188	14,7898	14-06-24	50.497.933,71	10.794
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4589	14,4305	14-06-24	10.022,20	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5155	7,5157	14-06-24	10.416,58	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3687	8,3583	14-06-24	31.596.232,42	1.530
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6619	8,6503	14-06-24	2.073.810,90	1.373
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7559	8,7452	14-06-24	10.408,66	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,9259	105,1033	14-06-24	10.492,93	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3249	8,3642	17-06-24	10.749,78	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5874	7,6232	17-06-24	48.143,58	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0338	6,0342	17-06-24	228.594.177,46	6.282
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0572	6,0578	17-06-24	231.372.468,63	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7031	8,7040	17-06-24	201.983.248,77	6.565
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0596	10,0593	14-06-24	59.882.754,53	2.390
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8966	6,8959	14-06-24	60.054.565,17	2.655
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7023	5,6991	17-06-24	68.309.774,95	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6254	5,6203	17-06-24	58.648.511,22	2.849
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	465,1842	465,0376	17-06-24	13.041,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1879	11,2074	17-06-24	4.106.532,78	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5585	23,5989	17-06-24	111.514.323,35	2.030
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3279	11,3485	17-06-24	11.531.349,97	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*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8472	13,8787	17-06-24	6.304.982,49	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1257	10,1153	17-06-24	14.832.458,21	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3014	1,3056	17-06-24	21.550.149,35	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2706	1,2747	17-06-24	6.228.248,17	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2688	1,2728	17-06-24	6.423.463,72	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0182	1,0179	17-06-24	47.050.820,95	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0076	1,0074	17-06-24	31.002.595,64	290
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5463	6,4891	17-06-24	2.679.855,66	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4079	6,3515	17-06-24	549.333,80	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1112	12,1987	17-06-24	6.363.092,60	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6182	12,7419	17-06-24	18.492.692,31	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9151	12,0315	17-06-24	699.419,19	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4667	12,4663	14-06-24	80.318.775,22	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9500	10,9411	17-06-24	21.553.531,01	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,6921	377,7606	17-06-24	76.426.810,40	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8351	16,9370	17-06-24	27.418.285,91	308
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9989	12,0820	17-06-24	216.760,61	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0895	12,1738	17-06-24	15.658.535,68	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7972	16,7499	14-06-24	23.008.914,94	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.	136,9439	136,6302	17-06-24	24.953.460,73	74
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6152	99,5620	17-06-24	199.124,11	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1206	100,0659	17-06-24	1.280.829,34	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0474	100,9945	17-06-24	518.980,70	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.	16,8975	16,8788	14-06-24	91.562.758,89	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1603	16,1422	14-06-24	42.278.380,13	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7160	11,7030	14-06-24	4.938.513,07	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9023	16,8836	14-06-24	7.531.133,69	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7276	11,7144	14-06-24	3.565.766,66	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7160	11,7030	14-06-24	2.000.140,43	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

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 R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
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.	123,3762	123,3021	14-06-24	30.029.932,95	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,0033	122,9294	14-06-24	4.521.885,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4943	120,4210	14-06-24	98.998,76	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3492	11,3368	14-06-24	8.073.335,85	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.	107,2580	107,1927	14-06-24	257.585,60	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,5327	111,4649	14-06-24	19.926.314,56	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,7299	113,6608	14-06-24	1.659.232,73	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,6250	109,5567	14-06-24	17.106.535,34	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,6226	110,5537	14-06-24	1.228.996,87	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,1530	112,0847	14-06-24	2.860.158,31	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7671	115,6992	14-06-24	11.081.638,50	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	10,2473	10,1929	13-06-24	65.524.837,52	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3542	11,3027	13-06-24	78.267.916,48	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	10,5745	10,5512	17-06-24	11.241.143,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,5501	234,9871	17-06-24	129.087.012,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3039	15,2918	17-06-24	24.944.627,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9299	13,0115	17-06-24	4.071.528,64	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.	112,3228	112,7686	17-06-24	4.756.305,95	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0571	1,0583	17-06-24	2.382.013,46	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

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MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,8442	98,5567	17-06-24	56.094.079,47	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,8566	122,5739	17-06-24	1.501.627,23	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,3860	123,1030	17-06-24	257.496.357,15	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,6471	125,6693	17-06-24	105.776.930,17	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	9,5879	9,5711	17-06-24	15.278.295,40	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.022,9691	42.022,1934	17-06-24	11.130.709,96	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0201	10,0234	17-06-24	20.029.527,97	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5223	10,5256	17-06-24	6.910.143,78	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5573	10,5609	17-06-24	43.894.251,96	45
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	9,4115	9,5430	17-06-24	143.146,33	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3889	9,5195	17-06-24	448.514,54	9
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.	28,9002	28,8402	17-06-24	16.292.190,55	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3385	19,2179	14-06-24	6.394.083,78	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9143	20,7841	14-06-24	4.242.483,84	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4984	20,3708	14-06-24	111.495.670,06	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1874	21,0557	14-06-24	11.013.216,54	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5061	20,3783	14-06-24	539.741,87	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.					

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CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
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.	8,2064	8,2068	14-06-24	963.987.881,71	638
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,7752	360,1715	17-06-24	30.413.132,97	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,1351	293,4899	17-06-24	48.347.411,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,7977	650,4632	14-06-24	8.476.995,32	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	13,6553	13,6991	17-06-24	16.454.870,91	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	13,4362	13,4577	17-06-24	19.491.074,11	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1987	12,1899	17-06-24	29.294.072,97	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	11,5315	11,5289	17-06-24	33.559.483,90	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3504	11,3476	17-06-24	5.175.383,41	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6208	12,6202	16-06-24	23.825.290,48	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9928	14,9926	16-06-24	1.179.111,07	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8357	13,8353	16-06-24	941.087,78	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6061	157,6017	16-06-24	29.204.859,07	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,5093	165,5074	16-06-24	7.950.433,23	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1504	15,1497	16-06-24	29.404.890,59	1.585
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9110	17,9108	16-06-24	568.767,87	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3772	16,3768	16-06-24	2.753.962,12	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1519	18,0998	14-06-24	79.270.247,24	1.181
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8536	9,8886	14-06-24	13.441.362,23	1.365
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9719	10,0075	14-06-24	1.053.533,35	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9120	9,9473	14-06-24	1.002.096,40	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5917	6,5877	17-06-24	41.720.652,12	2.786
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2678	6,2640	17-06-24	46.106.063,13	2.898
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9449	6,9408	17-06-24	84.906.064,90	1.562
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5995	6,5957	17-06-24	144.673.885,20	2.537
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9328	5,9310	14-06-24	157.621.012,97	5.907
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6995	5,6767	17-06-24	11.177.068,49	1.081
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8250	5,8018	17-06-24	12.686.925,37	269
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7221	5,7208	17-06-24	11.132.509,30	891
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3004	5,2992	17-06-24	30.044.409,55	2.048
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8272	5,8260	17-06-24	19.640.582,04	423
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3999	5,3987	17-06-24	64.919.108,48	1.452

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UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8796	5,8651	14-06-24	29.524.964,47	1.589
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0427	6,0278	14-06-24	5.972.268,74	115
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5496	7,5850	17-06-24	10.610.009,26	770