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	12.776,4791	12.776,1141	14-06-24	14.473.438,94	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.772,0759	1.772,4922	18-06-24	80.209.301,04	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.386,1164	1.386,2253	18-06-24	6.603.258,84	496
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	15,5249	15,5396	18-06-24	528.291,30	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4109	120,3152	17-06-24	11.114.134,50	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0144	12,9755	17-06-24	166.944.705,24	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9020	17,0405	17-06-24	144.284.733,89	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3575	16,3699	17-06-24	289.675.472,93	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9934	11,0265	17-06-24	38.050.965,76	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4597	20,6031	17-06-24	99.934.094,91	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8667	22,9818	17-06-24	1.168.751.357,67	26.031
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7937	15,9029	18-06-24	22.451.543,02	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5907	8,5652	17-06-24	2.070.710,95	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9899	10,9564	17-06-24	42.158.284,58	2.496
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0906	8,0662	17-06-24	12.580.217,64	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0558	12,0200	17-06-24	268.738.041,85	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4836	8,4583	17-06-24	8.008.687,15	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7871	11,8841	17-06-24	76.083.081,26	2.405
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8733	53,3042	17-06-24	140.403.911,46	9.487
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2542	11,3462	17-06-24	26.775.791,62	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,0915	61,5941	17-06-24	282.226.081,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9236	29,0780	17-06-24	85.974.215,82	4.285
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1309	12,1959	17-06-24	21.985.228,86	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1939	14,3098	17-06-24	41.560.991,35	1.883
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2078	10,2913	17-06-24	10.389.389,89	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6745	10,7624	17-06-24	3.569.159,75	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.	1,5484	1,5487	17-06-24	45.629.427,24	218
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.	19,8534	19,8360	17-06-24	135.341.836,80	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4302	23,4412	17-06-24	558.080.330,31	5.049
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3806	16,3897	17-06-24	398.787,84	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8340	15,8422	17-06-24	88.208.646,10	676
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4391	12,4341	17-06-24	198.715.274,31	905
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8235	12,8188	17-06-24	2.521.295,37	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7436	15,7330	17-06-24	11.315.915,98	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3641	13,3545	17-06-24	15.064.923,59	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3555	20,3352	17-06-24	2.283.637,29	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4620	16,4470	17-06-24	1.913.884,95	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2300	12,2209	17-06-24	348.244.506,96	1.924
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8450	16,8342	17-06-24	1.008.186.435,84	5.129

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.	13,4895	13,4749	17-06-24	93.008.822,86	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5273	13,5245	17-06-24	32.445.376,52	1.112
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,6023	121,5503	17-06-24	94.681.502,40	2.639
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6710	11,6582	17-06-24	63.751.663,68	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1929	12,1723	17-06-24	24.009.983,35	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2689	12,2484	17-06-24	36.066.537,24	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4131	10,3862	17-06-24	115.968.146,90	582
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8345	10,8068	17-06-24	3.160.829,72	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9630	10,9352	17-06-24	34.107.258,46	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7890	33,8559	18-06-24	871.054.369,86	44.541
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6572	14,6612	17-06-24	53.311.896,30	2.125
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3168	14,3213	17-06-24	2.909.090,35	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5921	11,6276	14-06-24	4.354.048,16	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8281	9,8067	14-06-24	2.460.983,22	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8976	14,9499	17-06-24	6.293.956,16	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5225	14,5731	17-06-24	90.775.271,79	2.476
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7837	94,7843	17-06-24	110.293,32	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1425	107,1477	17-06-24	183.590,94	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8899	15,8832	17-06-24	6.093.951,15	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5250	16,5190	17-06-24	15.374.357,82	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,5707	14,5671	17-06-24	361.889,41	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4008	13,3959	17-06-24	2.193.076,13	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6828	12,6793	17-06-24	11.999.227,09	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4497	13,4473	17-06-24	32.839.672,52	440
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6395	12,6383	17-06-24	422.833,28	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2104	12,2083	17-06-24	2.980.272,88	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1350	11,1313	17-06-24	16.419.073,74	1.509
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8736	11,8710	17-06-24	59.401.544,06	747
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3435	11,3415	17-06-24	1.058.358,31	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0671	11,0647	17-06-24	1.523.397,96	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9816	12,9556	17-06-24	342.585,37	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1936	10,1777	17-06-24	5.765.779,27	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9270	13,9000	17-06-24	30.404.288,74	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7860	12,7903	17-06-24	9.376.510,06	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6059	10,5992	17-06-24	3.260.376,47	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2651	11,2587	17-06-24	3.723.760,69	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3865	10,3828	17-06-24	49.137.825,64	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6199	103,5749	17-06-24	7.055.754,05	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,8113	133,5538	17-06-24	1.783.340,83	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3289	126,0791	17-06-24	24.906.744,26	1.697
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,9514	143,2187	17-06-24	10.112.067,56	1.152
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,3335	137,5740	17-06-24	20.459.031,39	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,1956	150,4598	17-06-24	31.479.319,97	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5319	98,4157	17-06-24	5.500.134,25	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5985	104,4752	17-06-24	120.998.576,90	6.374
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8042	103,6840	17-06-24	161.859.362,18	1.744
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2151	106,1023	17-06-24	364.691.603,69	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2523	98,1396	17-06-24	13.600.015,29	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0315	97,9203	17-06-24	27.430.223,37	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0407	98,9297	17-06-24	90.666.087,60	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,3341	124,3862	17-06-24	62.515.997,48	3.208
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,8504	123,9001	17-06-24	54.353.392,01	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,5698	126,6216	17-06-24	123.002.010,72	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,1631	113,1139	17-06-24	68.772.531,33	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,0117	111,9681	17-06-24	169.893.353,87	1.823
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,3588	115,3151	17-06-24	407.445.937,51	915

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6177	10,6146	14-06-24	323.878.432,81	14.517
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4018	9,3680	14-06-24	78.672.548,45	4.385
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0098	6,9968	14-06-24	232.762.086,81	8.471
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,7685	611,7216	14-06-24	10.691.736,04	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4287	14,4114	14-06-24	2.023.252.124,67	83.819
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7600	7,7716	14-06-24	12.996.781,94	2.179
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2034	15,9982	14-06-24	38.763.497,82	3.265
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1752	8,2076	14-06-24	140.506,11	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2693	12,3171	14-06-24	7.922.937,42	1.104
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5320	13,5850	14-06-24	2.280.381,89	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5589	16,6241	14-06-24	384.539,75	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9107	7,9484	14-06-24	1.250.569,35	841
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6876	9,7332	14-06-24	27.851.928,36	3.613
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2655	14,3328	14-06-24	8.997.315,22	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0147	18,1002	14-06-24	692.595,25	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2825	9,1654	14-06-24	3.466.260,12	588
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6479	17,4248	14-06-24	24.471.205,55	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4103	19,1652	14-06-24	5.616.822,78	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3709	10,3878	14-06-24	20.009.851,45	1.392
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8284	16,8550	14-06-24	147.661.402,38	13.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5101	18,5397	14-06-24	95.454.251,30	1.106
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1801	20,2127	14-06-24	10.833.244,75	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5585	8,5714	14-06-24	3.498.318,34	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9533	9,9685	14-06-24	5.196,85	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0360	27,0863	14-06-24	34.665.005,19	2.382
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5264	8,5395	14-06-24	645.015,15	350
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9971	104,0950	14-06-24	531,56	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3013	96,3909	14-06-24	70.751.375,54	2.581
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,4355	103,5714	14-06-24	2.634.803,53	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7048	127,8709	14-06-24	492.388.087,92	25.635
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7078	106,7528	14-06-24	351.293,44	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9637	112,0080	14-06-24	50.701.132,01	3.265
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0445	11,0492	14-06-24	6.014.314,30	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5431	21,4320	14-06-24	2.748.213,15	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.	6,1869	6,1910	14-06-24	1.435.978.661,34	228.621
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4505	6,4495	14-06-24	954.110.125,39	138.565
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3174	8,3255	14-06-24	285.347.553,61	9.009
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8981	7,9057	14-06-24	3.980.081,88	322
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9073	9,9246	14-06-24	5.016.487,37	846
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3580	9,3741	14-06-24	37.046.970,88	3.100
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2544	6,2531	14-06-24	1.042,19	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1266	6,1253	14-06-24	5.678.880,73	470
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2813	6,2801	14-06-24	55.333.485,41	983
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6162	6,6148	14-06-24	13.188.511,10	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9685	6,9544	14-06-24	72.365.454,31	2.126
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4324	6,4192	14-06-24	4.970.838,69	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3002	8,2923	14-06-24	29.464.953,82	899

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6230	11,6114	14-06-24	130.219.719,66	12.541
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6002	10,5899	14-06-24	94.886.409,96	1.341
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1710	11,1602	14-06-24	9.558.320,05	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0668	11,0562	14-06-24	366.488.364,03	6.256
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7574	15,7416	14-06-24	1.059.362.986,95	68.891
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0827	17,0659	14-06-24	1.179.698.682,70	12.474
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6563	14,6659	14-06-24	258.720.345,47	4.360
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5749	14,5813	14-06-24	54.015.141,65	903
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5335	6,4979	17-06-24	39.736.688,08	87.734
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3074	105,4555	14-06-24	6.039.309,52	61
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,8059	133,9927	14-06-24	2.689.787.367,50	86.640
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,6885	132,8290	14-06-24	447.779,03	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,3139	152,4709	14-06-24	110.588.716,27	5.082
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,3610	120,5036	14-06-24	5.709.996,75	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,8958	136,0546	14-06-24	1.096.087.493,65	33.445
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0896	12,1021	17-06-24	25.393.423,22	2.464
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2181	6,2247	17-06-24	7.911.080,99	124
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3111	6,3180	17-06-24	1.667.703,54	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2354	8,2174	17-06-24	194.789.254,35	15.655
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1189	6,1075	17-06-24	444.199.991,90	9.911
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4806	8,4821	17-06-24	38.465.567,19	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0167	1,0154	17-06-24	8.258,95	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0405	1,0400	17-06-24	210.592,89	9
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	1,0458	1,0454	17-06-24	104.548,09	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9179	13,9042	17-06-24	13.564.482,30	112
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1890	18,2640	18-06-24	87.279.217,61	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7556	13,7639	17-06-24	16.618.795,87	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1571	11,1568	17-06-24	12.935.584,41	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4491	17,4904	14-06-24	37.104.357,18	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8264	10,8801	18-06-24	72.251.877,60	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8816	8,8826	18-06-24	268.808.847,50	2.796
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2428	11,2492	17-06-24	2.361.877,41	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6963	13,7390	17-06-24	8.191.233,93	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6291	18,6567	17-06-24	1.838.331,41	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8363	5,7601	17-06-24	7.951.298,66	91
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,4257	30,5487	17-06-24	4.171.035,01	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5860	11,5646	17-06-24	897.690,80	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7402	11,7366	17-06-24	6.757.879,05	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4363	12,4475	17-06-24	9.503.021,65	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1480	10,1023	17-06-24	1.979.976,68	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9309	10,9278	17-06-24	27.122.353,23	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5177	9,4384	17-06-24	68.069,38	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0162	10,9930	17-06-24	17.615.779,15	325
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4209	11,4234	17-06-24	7.015.880,67	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7531	9,7498	17-06-24	3.165.468,41	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9130	10,9082	17-06-24	11.752.345,92	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2363	10,2568	17-06-24	67.516,81	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2905	10,3112	17-06-24	1.377.915,58	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5166	11,5365	17-06-24	2.247.454,35	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	334,6772	334,3684	17-06-24	14.462.651,02	3.805
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,2288	313,9079	17-06-24	8.064.952,66	853
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.206,3665	1.206,3703	17-06-24	194.639,73	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,1271	1.136,9629	17-06-24	88.964.334,54	5.113
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,3242	741,1568	17-06-24	260.715.900,11	11.116
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.230,7893	1.230,6512	17-06-24	71.715.529,52	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,4344	498,5683	17-06-24	28.838.339,51	1.841
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	530,8928	531,1015	17-06-24	284.506,29	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,1916	351,0175	17-06-24	603.974.574,38	26.477
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.945,1002	7.951,1852	18-06-24	47.423.219,61	1.897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.981,4173	7.987,6524	18-06-24	58.849.509,40	4.317
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,0354	307,9810	17-06-24	424.786.512,80	15.844
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,6211	394,5313	17-06-24	81.018,40	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,8204	366,6948	17-06-24	98.954.277,99	5.794
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,8284	333,8276	17-06-24	6.521.859,08	1.034
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,8374	320,8051	17-06-24	280.103.362,61	14.615
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3806	4,3752	17-06-24	4.505.051,49	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0378	1,0386	18-06-24	12.573.228,74	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3437	10,4093	18-06-24	5.575.603,63	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0040	1,0028	17-06-24	860.348,44	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9576	,9546	17-06-24	694.668,96	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9893	,9860	17-06-24	849.364,13	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.	11,1200	11,1306	17-06-24	12.400.196,08	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3121	10,3105	17-06-24	9.717.958,59	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.	10,4181	10,4201	17-06-24	5.965.657,80	260
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.	10,3590	10,3560	17-06-24	5.840.807,05	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.	14,9280	14,9346	17-06-24	122.508.915,95	4.408
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7643	11,7594	17-06-24	480.382.246,10	12.392
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2628	12,2512	17-06-24	117.624.753,28	5.412
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9274	9,9193	17-06-24	1.819.749.100,14	44.836
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.	7,6878	7,6767	17-06-24	41.261.638,31	154

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1458	15,1463	17-06-24	265.558.787,31	6.842
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.117,4043	1.117,1209	17-06-24	2.655.679,32	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,6291	991,9373	17-06-24	6.020.415,26	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	975,3786	974,7010	17-06-24	10.501.189,02	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3358	11,3286	17-06-24	32.808.417,55	861
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8962	13,9386	17-06-24	19.027.010,40	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2985	10,2942	17-06-24	34.176.434,52	2.840
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.	278,5815	280,1095	18-06-24	90.490.605,25	2.796
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,2777	163,0672	17-06-24	9.118.487,29	270
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,2843	185,0590	17-06-24	70.184.799,23	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.	165,7154	165,8652	18-06-24	16.317.143,06	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	342,2565	342,0658	18-06-24	100.403.187,83	3.302
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,9928	100,8924	17-06-24	47.242.149,44	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,2965	107,5120	14-06-24	11.906.936,68	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,8938	107,1080	14-06-24	64.538.543,69	276
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,5111	112,6134	14-06-24	27.255.968,04	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,7809	115,9612	14-06-24	17.365.154,59	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,0990	115,2776	14-06-24	36.258.491,50	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,6713	106,6184	14-06-24	2.409.813,52	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,2862	106,2321	14-06-24	25.794.426,94	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,8842	131,6531	17-06-24	32.355.222,82	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3754	14,4319	18-06-24	15.299.990,77	803
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3340	10,3445	17-06-24	6.974.487,51	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3000	10,3099	17-06-24	10.100,56	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3286	10,3190	17-06-24	7.401.270,50	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0585	10,0488	17-06-24	2.888.818,54	243
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,5774	9,5851	17-06-24	4.812.926,98	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0229	20,1084	17-06-24	100.450.716,96	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.	10,2371	10,2260	17-06-24	3.970.797,25	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1120	10,1013	17-06-24	142.038.792,56	4.005
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9050	14,9090	17-06-24	77.900.320,43	4.144
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.	15,1315	15,1356	17-06-24	4.345.584,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1601	15,1643	17-06-24	49.680.069,68	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5505	15,5550	17-06-24	14.304.284,31	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1138	15,1180	17-06-24	5.980.879,55	127
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3019	21,3477	17-06-24	194.743.527,08	10.384
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,2188	22,2670	17-06-24	12.060.981,52	9.029
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.	21,8695	21,9169	17-06-24	79.643.940,32	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,1606	22,2087	17-06-24	1.526.198,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,5856	21,6321	17-06-24	21.176.820,78	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1432	12,1273	17-06-24	241.980.769,39	10.243
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6521	12,6357	17-06-24	110.116,42	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4416	12,4253	17-06-24	5.842.019,98	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3727	12,3565	17-06-24	271.928.096,69	1.378
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7197	12,7032	17-06-24	27.027.765,77	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3330	12,3168	17-06-24	14.212.713,55	314
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0733	11,0528	17-06-24	937.401.485,79	39.980

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.	11,5017	11,4806	17-06-24	65.855,96	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3275	11,3066	17-06-24	25.310.270,95	54
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2795	11,2587	17-06-24	855.906.650,23	5.057
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,5393	17-06-24	105.036.401,14	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2254	11,2047	17-06-24	45.913.407,37	1.163
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2065	10,2106	17-06-24	3.576.775,84	355
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5545	10,5589	17-06-24	66.421.792,52	8.429
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.	10,3700	10,3742	17-06-24	4.604.551,85	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5416	10,5460	17-06-24	1.047.227,34	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,2949	17-06-24	307.527,26	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5205	25,6214	17-06-24	59.747.983,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5318	24,6265	17-06-24	220.495,62	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1208	25,2194	17-06-24	49.791,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8143	8,7824	17-06-24	1.680.238,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6231	7,5955	17-06-24	1.461.133,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6190	8,5874	17-06-24	70.113,37	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5449	7,5171	17-06-24	4.563,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7715	8,7397	17-06-24	803.356,09	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6832	7,6566	17-06-24	37,38	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5916	10,5857	17-06-24	2.271.911,95	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4318	9,4264	17-06-24	33.863.567,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3372	10,3309	17-06-24	113.971,98	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3221	9,3162	17-06-24	47.851,39	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.	13,2290	13,2911	18-06-24	14.169.553,59	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6872	12,7462	18-06-24	532.916,21	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6895	9,6767	17-06-24	1.825.574,43	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6172	9,6042	17-06-24	2.084.476,66	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.	25,6836	25,7853	17-06-24	107.765.061,92	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,0369	187,4938	14-06-24	6.293.294,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,6524	292,7346	14-06-24	2.842.641,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2472	25,2033	14-06-24	9.875.318,77	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.	71,8518	71,7612	14-06-24	132.331.276,18	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0659	85,1959	14-06-24	533.961.634,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,5175	133,3666	14-06-24	7.811.474,98	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,3861	129,2368	14-06-24	361.090.079,90	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9435	69,8598	14-06-24	24.771.315,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,1954	89,1549	17-06-24	5.137.065,80	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,5717	91,5343	17-06-24	6.106.047,26	521
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4820	14,4887	17-06-24	5.922.062,58	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5177	14,5260	17-06-24	86.018,53	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0458	10,0362	17-06-24	2.245.246,39	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7542	10,7499	17-06-24	16.835.178,27	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8290	10,8249	17-06-24	222.258,88	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9097	11,9101	17-06-24	34.332.348,28	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0102	12,0110	17-06-24	13.535,45	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2487	13,2549	17-06-24	9.552.756,96	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5361	6,5355	17-06-24	250.085,93	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0816	33,0519	17-06-24	46.438.343,84	434

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	117,8246	117,7024	17-06-24	7.440.053,72	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,6794	108,5631	17-06-24	43.594.027,27	622
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,4899	170,4824	17-06-24	19.259.311,08	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,9559	114,9452	17-06-24	131.671.019,56	2.337
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3889	12,3778	17-06-24	37.532.228,60	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,8246	133,7290	17-06-24	25.738.148,06	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	10,4199	10,4091	17-06-24	21.373.734,35	724
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1729	11,1859	17-06-24	7.213.534,04	67
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8269	10,8290	17-06-24	2.242.780,22	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6578	11,6750	17-06-24	11.260.575,34	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5227	11,5389	17-06-24	16.801.650,08	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4511	11,4598	17-06-24	9.772.424,75	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5180	11,5273	17-06-24	8.605.790,80	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8960	11,9048	17-06-24	7.594.844,06	47
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6553	11,6489	17-06-24	19.619.481,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3973	11,3903	17-06-24	264.250,65	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4942	12,4925	17-06-24	6.610.858,31	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4333	12,4310	17-06-24	9.936.166,27	176
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1651	10,1522	17-06-24	1.477.857,12	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0925	10,0796	17-06-24	9.462.395,74	136
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0867	8,1019	17-06-24	257.230.044,21	8.939
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4119	8,4280	17-06-24	14.349,42	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8987	6,9164	18-06-24	522.029.346,70	19.703
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3569	7,3758	18-06-24	10.528,13	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3998	7,4188	18-06-24	10.509,41	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1217	7,1400	18-06-24	3.438.045,81	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8422	11,9437	18-06-24	119.367.095,55	4.594
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8105	12,9207	18-06-24	12.460,85	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,8699	12,9805	18-06-24	12.433,53	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3681	12,4743	18-06-24	14.027.639,72	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8821	8,9320	18-06-24	643.750.694,35	19.775
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7285	9,7834	18-06-24	11.438,49	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5860	9,6401	18-06-24	11.415,69	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1679	9,2195	18-06-24	7.707.300,17	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0265	6,0184	17-06-24	907.838.708,36	32.127
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1660	6,1578	17-06-24	11.607,24	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8017	9,8100	17-06-24	74.559.271,73	4.214
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7848	10,7942	17-06-24	13.817,76	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4984	10,5067	17-06-24	11.691,15	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3228	74,3118	17-06-24	12.286,70	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1728	6,2021	17-06-24	5.513.065,72	446
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3542	6,3845	17-06-24	13.883.622,96	8.271
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1668	6,1603	17-06-24	2.479.747,57	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1680	6,1615	17-06-24	134.389,34	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1668	6,1603	17-06-24	488.576,97	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1668	6,1603	17-06-24	4.601.503,16	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,2739	199,1794	17-06-24	21.497.656,62	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9503	105,8949	17-06-24	2.574.408,15	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	5,7014	5,7037	18-06-24	75.452.406,04	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7958	11,7997	17-06-24	25.024.109,75	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1317	1,1335	17-06-24	17.870.761,63	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0502	1,0492	17-06-24	37.753.513,47	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0142	1,0151	18-06-24	53.656.086,53	250
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5144	7,5112	18-06-24	25.900.885,85	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4903	7,4871	18-06-24	10.583.543,53	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1053	8,1017	18-06-24	17.947.653,98	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7106	7,7070	18-06-24	3.169.935,28	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4637	8,4685	18-06-24	12.516.185,94	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4694	8,4743	18-06-24	6.110.934,77	199
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5801	8,5850	18-06-24	61.351.233,58	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3165	5,3210	18-06-24	3.537.033,13	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3413	5,3457	18-06-24	9.148.012,88	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.	15,1678	15,1409	17-06-24	5.841.608,02	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1232	10,1242	17-06-24	540.112.908,44	14.438
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0914	13,0770	17-06-24	9.005.964,39	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1820	11,1828	17-06-24	141.889.620,69	3.362
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	12,1927	12,1851	17-06-24	476.979.447,02	12.545
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8904	10,9257	17-06-24	51.207.117,57	1.821
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8250	11,8046	17-06-24	289.165.200,41	9.723
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1164	11,1191	17-06-24	63.668.736,86	2.597
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1222	6,1576	17-06-24	8.019.703,62	592
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	769,1615	771,0438	17-06-24	15.841.121,51	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.	112,1467	112,2117	17-06-24	205.585.586,30	5.682
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,6163	98,6756	17-06-24	85.581.323,72	77
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.	103,5164	103,3727	17-06-24	48.824.997,88	817
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.	121,4306	121,5937	17-06-24	7.799.009,96	237
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.	1.787,0949	1.788,5584	17-06-24	45.192.576,12	3.338
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8622	27,8573	17-06-24	61.428.941,94	5.732
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.	12,6098	12,6109	18-06-24	147.597.604,47	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5430	12,5441	18-06-24	79.225.296,52	8.221

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.	12,1071	12,1080	18-06-24	1.048.324.757,90	18.517
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.	9,9978	10,0047	18-06-24	46.897.916,19	415
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5663	12,6462	18-06-24	15.387.986,87	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5431	12,5443	18-06-24	335.271.081,59	2.188
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,9424	18,0557	18-06-24	10.448.764,99	172
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8138	11,8885	18-06-24	926.330,07	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,8184	14,9005	18-06-24	9.685.996,17	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,1554	19,3421	18-06-24	28.442.521,40	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,9559	17,1212	18-06-24	13.944.760,34	126
TABOR	ES0179632007	BANKINTER S.A.	10,3075	10,3005	17-06-24	20.705.674,53	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.	11,2799	11,2444	18-06-24	119.173,23	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5660	11,5259	18-06-24	12.010,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3623	12,3196	18-06-24	101.444,76	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3849	12,3426	18-06-24	5.061.116,49	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6606	11,6654	17-06-24	1.935.033,72	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3933	11,3972	17-06-24	13.092.385,31	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9261	10,9658	17-06-24	864.970,82	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7886	10,7912	17-06-24	73.421.956,93	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7326	10,7345	17-06-24	74.510,52	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1957	5,1905	17-06-24	24.104.398,38	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9880	9,9796	17-06-24	949.618,49	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9820	9,9734	17-06-24	173.969,77	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4063	9,4105	18-06-24	8.672.579,12	110
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	,8473	,8493	18-06-24	22.265.981,53	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	1.053,5739	1.050,3632	17-06-24	5.875.198,49	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	855,8273	854,8838	17-06-24	22.909.057,68	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7207	9,7027	17-06-24	109.965.706,28	13.763
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2870	10,2717	17-06-24	171.145.355,11	14.935
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8498	10,8380	17-06-24	201.518.258,52	16.042
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1684	11,1600	17-06-24	287.596.949,20	16.392
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7740	11,7580	17-06-24	440.247.269,36	25.970
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4376	13,4316	17-06-24	197.393.360,71	12.380
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4292	15,4289	17-06-24	180.234.159,76	13.634
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8854	22,0422	18-06-24	222.076.026,33	14.450
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1803	12,2070	18-06-24	85.975.126,47	6.021
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3929	16,4832	18-06-24	183.021.054,15	12.253
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,3455	21,5892	18-06-24	229.361.944,53	16.963
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6931	13,7422	18-06-24	242.518.794,85	15.474
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6404	16,6973	17-06-24	41.382.329,31	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4925	9,4924	14-06-24	142.387,22	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9602	9,9604	14-06-24	179.376,97	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,5976	11,6577	17-06-24	5.065.692,99	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0240	13,0909	17-06-24	585.480,02	70
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6352	10,7116	18-06-24	9.513.341,75	2.315
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3370	10,4113	18-06-24	4.561.062,18	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9719	9,9729	14-06-24	1.687.653,04	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0620	10,0631	14-06-24	119.252,61	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0926	10,0934	14-06-24	1.512.779,81	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1153	10,1162	14-06-24	2.770.806,56	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9470	9,8782	14-06-24	19.744.833,55	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0639	9,9985	14-06-24	15.207.812,60	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8837	9,8154	14-06-24	17.786.333,04	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2753	10,2203	14-06-24	12.719.805,50	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6483	8,6495	14-06-24	5.311.131,41	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7136	8,7148	14-06-24	1.903.747,80	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7415	8,7428	14-06-24	3.080.064,73	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7713	8,7725	14-06-24	2.389.029,73	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5063	10,5120	18-06-24	40.172.633,50	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9302	10,9405	18-06-24	37.053.702,33	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6225	10,6351	18-06-24	36.209.287,08	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7485	12,7578	18-06-24	236.160.607,08	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8540	12,8635	18-06-24	48.398.251,56	277
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6100	34,6092	18-06-24	32.751.091,94	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0796	36,0795	18-06-24	11.753.937,53	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	20,1852	20,2276	18-06-24	154.148.062,29	1.585
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4872	20,5306	18-06-24	21.467.973,28	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1368	10,1471	17-06-24	131.932.437,66	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8577	3,8612	17-06-24	488.364,51	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2650	21,2417	17-06-24	23.093.644,46	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0600	13,0437	17-06-24	18.171.650,34	361
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3627	12,3894	18-06-24	18.266.230,97	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.150,3972	3.165,7131	17-06-24	5.069.432,20	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.875,4693	2.889,2117	17-06-24	206.026,65	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5965	12,6300	17-06-24	6.649.939,05	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3875	9,3863	17-06-24	6.301.814,48	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5827	10,5788	17-06-24	3.271.484,26	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2144	11,2070	17-06-24	4.346.275,40	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7909	8,7710	14-06-24	1.217.586,35	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4688	5,4287	14-06-24	865.489,02	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7609	8,7416	14-06-24	722.573,98	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7470	13,6264	14-06-24	1.022.984,84	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1127	12,0949	14-06-24	1.597.349,22	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1613	10,1755	14-06-24	2.807.676,15	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6861	10,6907	14-06-24	3.501.966,21	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2894	15,1677	14-06-24	141.089,15	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5360	11,5111	14-06-24	1.733.318,91	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	12,0569	12,0832	14-06-24	1.858.909,67	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3615	13,3613	14-06-24	6.521.768,03	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3592	10,4025	14-06-24	536.645,92	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4779	10,4683	14-06-24	2.920.422,66	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4295	11,4919	14-06-24	16.870.646,78	318
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4992	10,4768	14-06-24	3.909.080,11	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6544	10,6682	14-06-24	643.970,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8171	11,8274	14-06-24	2.631.308,69	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8742	11,8910	14-06-24	2.973.557,65	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0423	16,0940	14-06-24	4.091.700,38	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1964	11,2519	14-06-24	1.881.987,89	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5343	13,5692	14-06-24	7.147.613,11	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0515	12,0488	14-06-24	3.090.687,54	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3617	10,3741	14-06-24	12.534.802,16	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2687	12,2416	14-06-24	1.430.968,54	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7095	12,6949	14-06-24	7.896.328,46	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7594	5,7718	14-06-24	4.333.263,59	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3086	10,3472	14-06-24	654.790,80	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4873	8,4916	14-06-24	624.228,05	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0962	15,1748	14-06-24	21.933.452,43	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0459	9,0225	14-06-24	1.945.999,76	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3060	1,3031	14-06-24	33.729.738,37	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9528	10,8854	14-06-24	2.381.343,95	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4662	11,4552	14-06-24	1.869.300,89	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4182	88,4565	14-06-24	4.897.454,24	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6525	13,6453	14-06-24	3.731.258,98	100
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6297	11,6544	14-06-24	1.450.347,44	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5463	113,4698	17-06-24	3.109.138,48	405
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8018	10,7747	14-06-24	7.214.906,79	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6144	10,6127	14-06-24	2.575.478,67	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6368	12,6393	17-06-24	9.155.086,51	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0400	12,0476	18-06-24	84.644.381,36	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9410	11,9484	18-06-24	4.094.782,03	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9040	11,9111	18-06-24	3.712.025,16	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9488	11,9562	18-06-24	6.246.085,10	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.	67,0467	66,9562	18-06-24	3.529,93	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.	105,8719	105,9938	18-06-24	831.244,23	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,4019	174,6589	18-06-24	34.168,14	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,7158	308,1632	18-06-24	6.393.036,07	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.	104,7776	104,7871	18-06-24	42.589,27	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.	3,1943	3,1977	18-06-24	9,48	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.	122,6961	122,4291	17-06-24	7.888.559,12	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,2682	139,3428	17-06-24	77.630.612,38	4.814
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,5150	143,4191	17-06-24	9.538.509,02	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,6822	128,3561	17-06-24	2.300.486,08	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,6582	141,1411	17-06-24	1.560.418,07	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,3162	110,4758	17-06-24	4.734.258,62	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,4306	97,6259	17-06-24	9.876.421,50	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,3333	106,7938	17-06-24	2.150.924,59	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,6513	110,7224	17-06-24	1.071.266,35	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7030	96,5172	17-06-24	44.492,29	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,7860	166,6447	17-06-24	11.835.174,20	882
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9751	66,9735	17-06-24	494.478,59	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8326	12,8601	17-06-24	8.070.717,95	664

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	156,0286	156,7847	17-06-24	8.296.557,07	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	118,3180	118,1443	17-06-24	2.276.040,31	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8901	54,8969	17-06-24	134.436,27	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,5043	122,3843	17-06-24	20.633,68	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,1525	12,3159	17-06-24	6.613.078,22	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0094	156,2865	17-06-24	2.164.270,38	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,1585	136,2480	17-06-24	11.562.614,04	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2471	80,5034	17-06-24	827.286,37	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	147,2386	147,4261	17-06-24	2.931.068,97	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,7950	154,9962	17-06-24	16.278.271,22	143
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2736	89,3696	17-06-24	652.657,78	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,5768	127,9626	17-06-24	1.300.221,11	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,4182	89,2893	17-06-24	1.433.006,16	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	139,5645	140,3079	17-06-24	1.926.108,01	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,0384	237,6088	18-06-24	47.733.298,83	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,7056	273,3147	18-06-24	5.881.429,72	15
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,4194	228,9261	18-06-24	46.796.925,15	3.078
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9272	55,0266	18-06-24	2.605.708,93	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1634	51,2568	18-06-24	2.055.087,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7296	8,7424	18-06-24	16.801.956,12	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,3602	136,9178	18-06-24	16.358.623,14	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4071	11,4364	18-06-24	64.955.967,65	974
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1596	27,1812	18-06-24	51.375.896,87	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,1433	63,0947	18-06-24	59.396.577,35	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0547	21,1012	18-06-24	4.707.420,77	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1312	9,9325	18-06-24	7.988.633,33	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.507,4527	1.507,5732	18-06-24	8.124.545,74	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,4470	123,5372	18-06-24	139.326.020,22	3.130
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1755	22,1807	18-06-24	3.020.557,60	161
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0348	1,0352	17-06-24	7.504.615,67	1.878
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8060	95,1890	18-06-24	43.044.442,63	2.532
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2318	1,2387	17-06-24	38.651.497,95	9.079
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1028	1,1064	17-06-24	18.382.423,00	1.322
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0575	1,0610	17-06-24	18.415.709,81	1.234
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1751	1,1768	17-06-24	7.355.183,06	3.283
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,5599	133,3731	17-06-24	16.441.429,19	636
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3589	12,2980	18-06-24	10.470.153,94	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4191	10,4162	17-06-24	3.466.849,88	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0955	10,0921	17-06-24	8.243,81	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1712	10,1748	14-06-24	593.342,49	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2018	10,2392	14-06-24	2.165.839,30	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,3388	100,4960	18-06-24	58.768.029,11	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2833	10,2869	18-06-24	2.851.603,16	81
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3510	10,3560	18-06-24	2.147.274,10	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2958	10,3000	18-06-24	19.324.367,75	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2915	10,2997	17-06-24	1.864.010,81	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1506	10,1580	17-06-24	5.324.613,37	216
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2289	10,2367	18-06-24	29.134.906,97	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9287	10,9559	18-06-24	9.541,62	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7138	10,7405	18-06-24	497.128,00	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9541	9,9788	18-06-24	14.293,77	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5341	10,5600	18-06-24	227.270,84	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,4653	22,5206	18-06-24	20.484.609,01	1.065
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4035	10,4294	18-06-24	31.907,55	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,8598	11,9955	18-06-24	4.381.820,81	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,8215	13,9812	18-06-24	494.945,18	129
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,9464	11,0724	18-06-24	926.481,54	40
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,0266	14,1451	18-06-24	4.603.038,89	135
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9020	14,0187	18-06-24	2.314.408,47	95

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7080	15,8389	18-06-24	20.618.732,70	916
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3236	7,3255	18-06-24	19.357.871,42	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4876	10,4906	18-06-24	1.850.903,26	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1655	10,1687	18-06-24	8.691.949,79	254
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0622	10,0693	17-06-24	13.511.545,90	563
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2848	10,2894	18-06-24	29.468.450,12	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3393	10,3425	18-06-24	28.216.246,65	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3668	13,4138	18-06-24	16.305.698,07	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6574	14,6469	17-06-24	8.609.239,83	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9481	12,9939	18-06-24	13.568.239,70	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8493	12,8381	17-06-24	61.058.022,20	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5606	16,5970	17-06-24	24.765.558,33	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3877	12,3871	18-06-24	101.860.432,54	987
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.	12,5457	12,5156	17-06-24	9.370.998,90	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8462	14,8995	18-06-24	14.370.261,68	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6556	18,6601	17-06-24	25.116.353,24	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1078	13,1192	17-06-24	6.427.779,47	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4808	6,4989	18-06-24	39.297.875,09	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0019	10,9966	18-06-24	40.673.704,11	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7876	10,8476	18-06-24	4.659.383,42	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4168	12,4329	18-06-24	4.386.997,35	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,3098	190,8645	18-06-24	69.438.302,64	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9199	97,0811	18-06-24	30.857.622,93	343
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,3944	150,6394	18-06-24	69.010.803,35	1.403
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,1067	237,0767	18-06-24	1.981.194.701,87	15.414
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,2061	161,1710	17-06-24	99.137.766,79	1.355
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,4598	136,6102	18-06-24	5.351.206,03	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.	135,9987	136,1479	18-06-24	5.162.463,49	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,0141	859,2107	18-06-24	384.915.858,97	7.467
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,0163	874,2247	18-06-24	90.708.995,51	3.954
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.031,3824	1.031,8981	18-06-24	112.389.741,36	3.335
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.017,1024	1.017,6027	18-06-24	129.560.205,71	2.723
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.520,4676	1.535,8132	18-06-24	81.672.962,01	2.202
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.632,5135	1.649,0260	18-06-24	530.049,83	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,5567	739,0939	17-06-24	10.922.255,18	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,3819	129,9556	17-06-24	10.849.126,64	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,9096	713,0095	18-06-24	73.811.765,66	3.137
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,7617	887,8862	18-06-24	138.552.076,34	3.404
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,5284	772,6385	18-06-24	428.927.148,34	2.597
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4375	89,4510	18-06-24	672.102.115,43	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.774,9572	1.775,1822	18-06-24	99.726.567,51	2.013
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,3320	847,5202	17-06-24	7.055.211,78	227
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,4326	936,6281	17-06-24	4.243.111,55	102
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,4853	858,6937	17-06-24	4.285.924,59	229
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,1835	658,1679	17-06-24	13.066.153,71	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2712	29,3361	18-06-24	16.362.947,05	3.100
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0105	28,0722	18-06-24	23.014.625,40	896
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5748	103,5847	18-06-24	92.193.304,32	1.898
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,8709	102,9024	18-06-24	32.367.712,06	679
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,0820	100,1364	18-06-24	2.087.406,93	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1516	103,2077	18-06-24	15.851.514,58	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,6942	100,7628	18-06-24	44.371.574,19	775
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.097,4827	2.109,3391	18-06-24	140.329.486,75	3.968
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.217,1530	2.229,7345	18-06-24	118.215.474,41	3.869
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8006	116,4552	18-06-24	5.152.901,14	184

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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.	4.513,1951	4.514,0078	18-06-24	186.619.725,57	7.879
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.881,1935	3.881,9507	18-06-24	9.207.402,64	1.847
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.449,2633	2.465,3420	18-06-24	41.381.180,63	2.119
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.	109,2078	110,2537	18-06-24	3.217.836,94	1.771
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,3031	98,2336	18-06-24	3.451.923,34	259
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5153	58,4329	17-06-24	12.152.806,52	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,4438	103,6720	18-06-24	23.875.938,89	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,2730	102,4994	18-06-24	1.569.638,99	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.	102,7912	103,0172	18-06-24	2.223.495,62	147
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5485	106,5699	17-06-24	18.798.086,78	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,1098	1.033,1773	17-06-24	44.902.885,82	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6467	124,6210	17-06-24	28.529.670,79	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2715	102,2608	17-06-24	10.238.866,12	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4042	103,3919	17-06-24	13.706.119,39	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1759	118,0969	17-06-24	21.744.802,32	639
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,0125	128,0451	17-06-24	24.834.448,98	740
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,7114	123,7431	17-06-24	13.905.881,19	381
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4000	118,3274	17-06-24	18.498.812,89	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,8781	92,2767	17-06-24	13.644.771,62	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2567	107,2529	17-06-24	9.338.265,49	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2708	10,2076	18-06-24	22.048.038,56	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,0112	1.367,7017	17-06-24	25.477.508,13	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0604	87,0962	17-06-24	10.848.103,98	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,7395	822,9375	17-06-24	13.930.200,69	491
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	853,1993	857,9323	18-06-24	76.269,65	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	775,2444	779,5289	18-06-24	10.845.018,95	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4547	98,4249	17-06-24	4.080.034,24	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.	97,3674	97,3367	17-06-24	18.386.417,74	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,6771	123,0593	18-06-24	1.066.642,44	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,7213	143,3293	18-06-24	78.096.223,61	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,0391	100,0506	18-06-24	19.861.060,14	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,8796	97,8910	18-06-24	162.811,15	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,5874	98,5986	18-06-24	120.385.394,57	1.696
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,2971	106,3446	18-06-24	11.321.572,16	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,2763	105,3230	18-06-24	62.083.824,80	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,2123	99,3116	18-06-24	21.785.261,14	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,0244	95,1193	18-06-24	40.159.499,25	520
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,7599	96,8565	18-06-24	210.443.907,69	3.506
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,4286	100,5687	18-06-24	867.574,99	6
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,4031	100,5423	18-06-24	32.025.989,27	601
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0775	105,0729	17-06-24	11.230.510,07	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8380	98,8413	17-06-24	12.035.114,92	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,0541	114,0258	17-06-24	19.711.127,12	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3695	99,2853	17-06-24	12.653.793,99	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4011	85,2971	17-06-24	23.585.362,32	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2578	64,1519	17-06-24	31.579.153,16	897
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5658	65,5190	17-06-24	27.272.056,66	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3556	100,3234	17-06-24	7.327.342,04	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.154,6396	2.159,9395	18-06-24	75.606.653,54	4.013
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.122,4740	2.127,6658	18-06-24	284.370.522,57	6.839
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4551	81,4513	17-06-24	14.277.462,52	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6534	75,4681	17-06-24	25.387.945,46	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,3383	108,2286	17-06-24	6.624.111,24	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.	818,6241	818,8214	17-06-24	10.749.785,66	299
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,1114	88,3459	17-06-24	12.574.179,13	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.007,1622	1.013,6073	18-06-24	3.523.147,28	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,1582	986,4171	18-06-24	47.065.274,98	1.343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,1980	175,1793	18-06-24	17.109.197,43	696
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,7664	167,7081	18-06-24	204.224,43	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.226,7358	1.235,4022	18-06-24	32.665.397,67	1.780
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.311,8465	1.321,1322	18-06-24	16.075.666,72	2.419
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4435	116,4720	17-06-24	11.564.927,77	431
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4371	78,6027	17-06-24	8.847.135,24	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.	1.316,1197	1.321,1614	18-06-24	101.432,12	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,7353	1.219,3621	18-06-24	49.011.817,37	1.678
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1124	108,3627	18-06-24	443.138,79	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,8647	102,0987	18-06-24	112.374.116,34	3.178
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,7131	123,1632	18-06-24	17.251.411,31	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1502	101,2907	18-06-24	8.733.927,29	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,3776	102,4133	18-06-24	37.523.988,76	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,5364	124,2560	18-06-24	1.815.583,74	407
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,6138	120,2095	18-06-24	8.539.788,69	413
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,7388	1.130,3179	18-06-24	551.656,10	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,2047	1.102,7332	18-06-24	10.514.960,91	651
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.535,4036	1.535,4643	18-06-24	7.652.185,01	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.534,4390	1.534,4913	18-06-24	80.506.711,63	1.619
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	98,9819	99,2073	17-06-24	15.835.523,25	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,6176	479,8629	18-06-24	3.066.264,51	1.786
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,4703	436,5032	18-06-24	22.670.239,72	1.192
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,1808	159,7101	18-06-24	210.613.205,46	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,7635	151,2621	18-06-24	97.439.176,30	679
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,7489	150,2441	18-06-24	226.794,90	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,2805	150,7769	18-06-24	13.863.445,83	492
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,6583	100,8020	18-06-24	18.810.829,02	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,9578	107,1115	18-06-24	895.939.059,61	881
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0227	105,1726	18-06-24	593.452.243,09	4.848
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4130	104,5617	18-06-24	51.342.152,52	1.824
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8340	100,9379	18-06-24	369.577.733,99	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,4396	99,5413	18-06-24	146.845.610,66	1.106
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,0913	99,1924	18-06-24	15.226.465,67	476
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,7365	137,0993	18-06-24	407.479.183,12	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1609	128,4990	18-06-24	191.506.556,14	1.568
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,4304	127,7663	18-06-24	24.814.210,84	886
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,7919	130,1344	18-06-24	2.620.351,23	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,3990	121,6416	18-06-24	950.937.995,78	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,1795	116,4102	18-06-24	702.737.792,21	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3282	108,5432	18-06-24	17.962.635,37	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,5883	115,8175	18-06-24	66.206.215,58	2.420
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,1218	102,1902	18-06-24	743.524.869,68	753
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,9746	102,0421	18-06-24	1.184.331.745,49	16.939
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.249,3426	1.250,9217	18-06-24	46.652.132,04	1.086
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,2630	114,1477	18-06-24	5.978.046,74	1.766
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,2079	99,9802	18-06-24	41.283.010,38	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3902	97,4613	18-06-24	4.939.388,08	148
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,8324	1.301,4967	18-06-24	170.342.367,42	3.765
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,3520	201,4234	18-06-24	44.395.449,69	1.809
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,6894	204,7831	18-06-24	12.477.717,06	3.325
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.438,7398	1.445,1792	18-06-24	32.218,87	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.392,7170	1.398,9241	18-06-24	85.506.449,05	2.700

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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	10,5940	10,5673	14-06-24	2.128.255,45	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3660	10,3676	17-06-24	1.067.363.527,81	31.041
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9539	7,9552	17-06-24	2.075.205.339,18	6.272
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1498	26,1670	17-06-24	87.217.688,83	7.009
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,2078	29,3340	14-06-24	39.343.817,36	3.064
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1017	14,1639	14-06-24	29.347.440,28	3.077
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,6772	113,4042	17-06-24	392.194.926,30	20.188
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,8890	221,5970	17-06-24	18.420.455,87	2.575
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,8348	29,7429	17-06-24	97.687.043,43	3.646
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4258	14,5461	17-06-24	138.558.544,44	4.089
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4269	10,2403	17-06-24	48.221.298,44	3.638
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,0526	31,2834	17-06-24	140.272.197,46	5.428
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0371	19,0314	17-06-24	244.481.212,72	8.213
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.612,0021	1.612,5363	17-06-24	14.357.673,92	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,7620	44,9670	17-06-24	1.554.821.335,70	67.899
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2027	12,2030	17-06-24	37.514.226,26	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2658	10,2659	17-06-24	2.893.214.375,71	72.357
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9366	9,9360	17-06-24	918.770.044,14	27.292
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3595	10,3580	17-06-24	1.168.909.543,21	32.122
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2207	10,2209	17-06-24	1.035.930.322,79	26.538
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1257	10,1192	17-06-24	260.178.946,82	9.643
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2087	10,2042	17-06-24	269.131.918,38	6.690
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9747	9,9616	17-06-24	25.809.481,36	618
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9883	9,9757	17-06-24	6.942.330,61	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6713	10,6663	17-06-24	8.244.121,33	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0078	11,0079	17-06-24	159.910.114,65	4.071
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6902	12,6534	17-06-24	254.123.471,71	6.293
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4729	15,4722	14-06-24	77.811.890,75	1.598
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9756	84,7324	17-06-24	43.981.095,77	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.819,9970	1.816,6433	17-06-24	118.236.838,04	2.930
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.880,2397	1.876,8581	17-06-24	925.668.629,56	26.553
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4932	182,4079	17-06-24	16.235.994,06	856
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8366	11,8252	17-06-24	30.690.682,19	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5318	10,5284	17-06-24	31.752.621,17	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1533	10,1720	14-06-24	840.356.438,00	25.764
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8417	9,8596	14-06-24	502.746.819,99	16.230
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6173	14,7059	14-06-24	180.723.935,40	7.578
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9513	6,9285	17-06-24	69.964.581,36	2.455
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0858	11,0876	17-06-24	23.617.319,68	733
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2809	10,2798	17-06-24	50.499.972,77	272
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2577	10,2564	17-06-24	199.535.429,56	1.380
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8052	9,7904	14-06-24	16.011.100,71	1.026
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3317	9,3266	14-06-24	20.100.967,75	1.042
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7803	10,8065	17-06-24	325.045.696,75	14.186
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,4901	133,3763	17-06-24	707.671.253,64	22.311
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9511	9,9405	14-06-24	154.304.327,49	14.377
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6862	10,7102	14-06-24	13.231.067,41	1.247
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9670	11,9445	14-06-24	33.709.658,93	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,0445	12,0691	17-06-24	346.994.322,24	24.455
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,3593	124,0790	17-06-24	22.011.691,59	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,5585	11,5808	17-06-24	113.199.573,59	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.458,7118	1.458,7414	17-06-24	1.029.331.724,23	22.074
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,3042	934,9248	14-06-24	1.685.466.473,87	60.212
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,3423	973,0105	14-06-24	11.996.033,06	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,9114	28,0312	17-06-24	611.315.864,50	28.572
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,2776	29,4047	17-06-24	69.001.217,98	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,9970	45,2076	17-06-24	2.201.852,84	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8455	7,7867	14-06-24	31.163.050,36	3.047
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5750	10,5346	14-06-24	104.518.708,74	5.348
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6930	9,6785	17-06-24	197.564.200,59	5.676
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3729	13,3669	17-06-24	578.924.277,52	14.511
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4348	11,4292	17-06-24	98.897.222,51	3.434
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1100	11,0906	17-06-24	836.297.748,16	20.902

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	10,5043	10,4946	14-06-24	122.319.989,52	8.359
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9414	10,9272	14-06-24	26.746.666,78	2.870
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4415	10,4424	17-06-24	60.328.471,01	336
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5043	10,5018	14-06-24	174.141.876,16	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5772	11,5357	14-06-24	93.918.128,78	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2531	11,2308	14-06-24	244.185.057,92	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2698	10,2688	17-06-24	112.290.661,35	4.217
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7170	10,7191	17-06-24	92.993.753,61	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	907,2436	907,3315	17-06-24	3.521.582.004,69	103.523
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1167	3,1122	14-06-24	40.697.620,93	3.062
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4401	22,6583	17-06-24	123.385.649,02	6.402
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,3778	37,6443	17-06-24	232.522.942,06	7.337
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,2992	42,6072	17-06-24	351.981.315,40	25.141
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	10,0401	10,0469	14-06-24	1.032.720.785,29	56.035
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2084	10,2168	14-06-24	65.417.823,88	2.539
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6884	14-06-24	1.836.832.249,03	56.041
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3435	10,3459	14-06-24	36.098.969,04	2.539
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7472	11,7075	14-06-24	47.094.681,70	2.539
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4223	16,3538	14-06-24	1.233.721.415,77	56.037
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9836	10,9909	14-06-24	5.754.931.796,46	182.204
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2146	15,2138	14-06-24	1.058.963.583,38	39.729
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7057	13,7112	14-06-24	8.482.970.815,31	243.249
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8526	11,8737	14-06-24	10.686.698,36	779
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1085	139,2369	18-06-24	9.772.076,40	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,0770	123,9765	18-06-24	123.844.083,34	3.545
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9502	11,9587	18-06-24	7.564.745,89	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,8176	277,9367	18-06-24	1.570.610.447,22	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,1385	79,7005	18-06-24	152.681.762,76	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3657	16,3924	18-06-24	24.474.189,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0413	15,0669	18-06-24	58.985.350,44	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7871	15,7965	18-06-24	31.734.070,87	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7786	15,7880	18-06-24	502.101,71	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8075	15,8169	18-06-24	5.637.235,62	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1651	15,1928	18-06-24	35.614.475,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1309	15,1587	18-06-24	10.154.541,61	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1761	15,2039	18-06-24	3.579.882,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7193	15,7256	18-06-24	136.958.464,25	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5661	15,5724	18-06-24	10.488.797,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8296	16,8611	18-06-24	55.931.538,57	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4744	15,5031	18-06-24	30.231,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7525	16,7838	18-06-24	1.012.724,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,8370	303,2858	18-06-24	150.735.408,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,5507	61,7914	18-06-24	1.378.552.268,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6062	12,4002	17-06-24	12.533.138,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4374	13,5496	18-06-24	33.355.360,42	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3539	38,4800	18-06-24	57.622.250,77	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2861	11,2987	18-06-24	116.360.624,00	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9071	20,9112	18-06-24	113.397.201,94	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9734	12,9941	18-06-24	211.623.257,07	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2778	16,3038	18-06-24	7.180.723,83	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,1238	257,2165	18-06-24	367.216.175,36	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.621,5199	1.615,2982	18-06-24	6.443.186,69	173
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.710,2983	1.703,7467	18-06-24	1.955.297,46	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0954	129,6744	18-06-24	11.877.853,72	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2812	126,8441	18-06-24	701.473,25	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6507	128,2215	18-06-24	6.425.646,48	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1104	11,1159	18-06-24	39.574.878,32	1.439

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.	7,4118	7,4090	17-06-24	20.260.831,18	235
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0534	10,0492	17-06-24	150.201.918,14	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5155	11,5109	17-06-24	84.451.450,99	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.	7,6292	7,6050	17-06-24	79.924.033,04	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0190	6,0120	17-06-24	58.019.134,21	1.361
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7095	29,6727	17-06-24	301.168.150,42	30.859
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9918	5,9847	17-06-24	39.679.438,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0337	29,9970	17-06-24	261.854.045,47	3.408
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4281	30,3915	17-06-24	62.242.124,17	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9011	17,8675	14-06-24	82.881.320,80	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7043	13,7067	17-06-24	51.689.781,36	3.551
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,3427	227,4100	17-06-24	1.037.074,84	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,5453	192,5865	17-06-24	46.172.569,67	480
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.	8,9405	8,9259	17-06-24	4.120.651,13	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6681	8,6526	17-06-24	81.672.327,08	9.236
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0086	9,9919	17-06-24	1.782.011,75	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,5853	13,5619	17-06-24	36.329.108,88	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3437	14,3193	17-06-24	11.722.616,35	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1487	9,1045	17-06-24	4.934.576,41	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2014	8,1612	17-06-24	28.525.631,87	1.892
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9270	8,8834	17-06-24	10.390.797,38	37
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.	14,4295	14,3738	17-06-24	25.781.692,69	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,4686	54,2538	17-06-24	67.184.401,65	6.517
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9694	9,9315	17-06-24	6.927.991,00	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6788	13,6257	17-06-24	39.770.177,99	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,4503	140,9632	17-06-24	2.922.354,84	601
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.	10,2502	10,2862	17-06-24	56.307.910,41	5.978
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7152	7,7071	17-06-24	26.676.278,60	2.641
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5407	8,5322	17-06-24	17.816.830,24	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0741	9,0655	17-06-24	1.875.649,62	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5462	7,5393	17-06-24	1.581.968,43	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7614	29,8173	14-06-24	39.788.044,26	406
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,6023	32,6641	14-06-24	2.568.632,09	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0473	6,0483	17-06-24	58.448.230,27	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0790	6,0792	17-06-24	8.211.289,56	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8987	5,8984	17-06-24	15.037.046,81	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9889	5,9888	17-06-24	37.059.255,22	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,7704	18,8653	17-06-24	82.537.166,22	693
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,6881	43,9048	17-06-24	1.051.939.516,36	36.273
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1929	6,1996	17-06-24	37.034.847,24	2.352
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4936	7,4979	14-06-24	1.282.127,41	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8862	6,8899	14-06-24	342.557.672,18	17.662
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0277	7,0316	14-06-24	329.980.971,59	4.047
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8693	8,8748	14-06-24	740.049.113,07	40.259
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1684	9,1741	14-06-24	593.397.614,99	7.150
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4719	9,4712	14-06-24	109.997.803,64	7.109
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7907	9,7900	14-06-24	73.313.003,67	883
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7878	9,7842	14-06-24	26.245.036,69	2.168
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1180	10,1145	14-06-24	15.217.227,71	180

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0481	6,0531	14-06-24	504,43	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5292	7,5352	14-06-24	422.538.893,70	20.355
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7832	7,7894	14-06-24	249.469.924,61	3.039
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1563	6,1575	17-06-24	124.293,44	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1278	6,1288	17-06-24	720.302.826,87	17.579
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7041	7,7087	17-06-24	16.572.176,65	705
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2028	6,1884	14-06-24	1.382.127,39	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7626	5,7491	14-06-24	3.585.862,95	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0204	6,0063	14-06-24	1.033,81	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6561	5,6429	14-06-24	7.815.883,94	149
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9433	13,9523	14-06-24	318.361.234,00	28.418
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9970	15,0069	14-06-24	29.154.775,06	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0376	9,0294	17-06-24	10.126.373,39	937
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2892	6,2837	17-06-24	20.837.707,85	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9921	92,9048	17-06-24	2.916,29	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,2249	160,0683	17-06-24	19.471.204,05	1.387
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,0636	145,1212	17-06-24	2.558.971,49	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.538,9041	2.539,6719	17-06-24	56.428.174,49	4.119
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,8528	108,9319	17-06-24	37.276.014,69	1.871
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6294	121,6445	17-06-24	139.260.440,18	6.651
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0315	105,0622	17-06-24	104.541.408,59	5.556
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3087	111,3248	17-06-24	29.960.442,72	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,9070	110,9047	17-06-24	43.285.641,61	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.	99,2958	99,2976	17-06-24	88.283.254,24	2.974
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6693	10,6736	17-06-24	25.326.730,13	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1159	10,1294	14-06-24	21.714.486,67	997
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5023	6,5108	14-06-24	29.277.559,29	896
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6631	12,6908	14-06-24	14.491.343,83	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3944	8,4126	14-06-24	26.657.440,84	735
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9523	12,9807	14-06-24	62.741.874,43	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5816	11,6022	14-06-24	38.893.041,04	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4540	13,4778	14-06-24	55.139.086,55	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3921	8,4068	14-06-24	26.803.727,83	789
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7316	10,7278	17-06-24	7.675.458,42	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0529	6,0519	17-06-24	266.327.895,84	13.781
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2715	6,2665	17-06-24	22.450.143,56	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4234	7,4172	17-06-24	149.501.183,62	1.191
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4745	7,4684	17-06-24	18.538.383,17	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8021	8,7157	17-06-24	579.025.457,77	341.258
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5391	5,5294	17-06-24	7.935.846.889,95	348.108
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1920	12,2506	17-06-24	8.479.470.070,06	341.082
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8263	5,7913	17-06-24	2.556.487.322,61	348.162
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0444	6,0455	17-06-24	2.152.074.466,87	348.361
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7634	5,7438	17-06-24	4.716.467.700,82	348.213
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8087	8,7830	17-06-24	325.057.916,96	227.921
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9196	7,9071	17-06-24	1.808.731.814,52	340.960
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7615	5,7560	17-06-24	2.685.985.668,87	347.953
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0953	7,1250	17-06-24	1.609.834.036,18	340.884
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4683	6,4738	14-06-24	58.334.790,49	2.890
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1574	103,9228	14-06-24	912.352,71	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7840	11,7572	14-06-24	264.551.486,73	15.364

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1865	8,1881	17-06-24	1.431.937.869,04	8.033
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9093	7,9103	17-06-24	2.954.687.888,92	170.262
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2822	8,2838	17-06-24	198.730.405,22	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0130	8,0142	17-06-24	7.655.278.029,32	84.393
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1061	8,1075	17-06-24	1.966.094.089,80	4.715
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2973	10,2176	17-06-24	248.709.709,88	2.330
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2175	28,9884	17-06-24	294.389.088,10	20.127
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1709	11,0836	17-06-24	203.225.061,73	2.557
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5935	11,5032	17-06-24	24.118.354,86	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1366	14,1427	14-06-24	96.502.946,71	9.639
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4029	7,3893	17-06-24	245.943,35	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9471	5,9479	17-06-24	22.920.247,01	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0352	8,0141	17-06-24	22.384.052,45	1.534
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4393	6,4339	17-06-24	2.247.115,22	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.	5,4316	5,4176	17-06-24	135.227,49	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.	8,0171	7,9921	17-06-24	18.358.147,70	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1723	6,1532	17-06-24	5.668.175,91	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4893	,4882	17-06-24	28.231.458,49	2.177
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2345	7,2178	17-06-24	6.423.674,16	66
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0912	6,0890	17-06-24	1.540.585,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0721	6,0698	17-06-24	12.772.626,78	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4941	6,4914	17-06-24	491,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1221	6,1124	17-06-24	19.273.223,76	442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0242	7,0130	17-06-24	14.361.318,23	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1750	6,1650	17-06-24	6.772.352,49	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0220	6,0121	17-06-24	10.542.375,89	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0632	7,0499	17-06-24	5.718.781,49	77
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2720	7,2588	17-06-24	5.651.834,97	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4338	6,4347	17-06-24	367.508.733,19	13.080
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1514	6,1578	17-06-24	162.592.748,57	8.346
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9773	8,9623	17-06-24	106.916.253,76	3.070
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1475	12,1626	14-06-24	288.655.735,10	23.715
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6186	12,6344	14-06-24	224.249.333,80	3.640
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4924	5,4808	17-06-24	3.172.553,95	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3804	5,3688	17-06-24	3.126.631,31	228
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4120	5,4004	17-06-24	3.147.366,64	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4363	5,4247	17-06-24	10.067.586,79	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0122	6,0126	17-06-24	207.860.747,83	89.493
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9657	6,9245	17-06-24	138.244.566,79	89.864
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0935	8,0812	17-06-24	166.824.546,60	89.866
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3129	6,3093	17-06-24	103.238.400,50	188.803
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6848	5,6713	17-06-24	385.620.736,82	90.076
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5918	6,6104	17-06-24	304.308.870,22	89.965
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6791	5,6756	17-06-24	510.640.794,11	89.637

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.	5,5228	5,5115	17-06-24	237.719.736,97	90.132
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6502	5,6188	17-06-24	458.690.396,89	88.155
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4777	9,4947	17-06-24	400.597.530,04	90.250
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3813	8,2702	17-06-24	73.610.537,71	90.076
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5319	13,5933	17-06-24	872.094.344,41	90.237
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.	9,6657	9,6573	17-06-24	13.009.394,78	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5711	6,5599	17-06-24	73.743.737,55	6.368
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.	5,7733	5,7683	14-06-24	216.203,63	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2314	6,2265	14-06-24	41.863.939,70	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1268	6,1270	17-06-24	12.091.234,42	69
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0944	6,0945	17-06-24	1.805.022.676,10	44.168
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9090	5,9051	17-06-24	402.196.367,94	11.772
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7508	5,7473	17-06-24	380.955.203,08	10.889
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6228	6,6233	14-06-24	909.193,81	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5018	6,5021	14-06-24	11.178.048,44	152
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4409	6,4411	14-06-24	17.700.388,22	1.172
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6424	6,6394	14-06-24	144.734,71	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5179	6,5148	14-06-24	4.957.421,70	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4586	6,4555	14-06-24	1.749.705,86	333
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3425	99,3515	17-06-24	49.078.023,63	2.204
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.	129,0779	129,9337	17-06-24	4.532.107,66	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,0315	141,9584	17-06-24	12.176.333,37	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,6075	464,6097	17-06-24	79.752.534,44	5.434
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5125	18,5076	14-06-24	7.823.112,31	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7120	7,7165	17-06-24	10.738.894,37	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9943	9,9992	17-06-24	101.086.552,72	4.349
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6081	7,6122	17-06-24	31.128.866,52	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2366	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	6,1737	17-06-24	260.791.190,83	6.570
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4370	10,4377	17-06-24	46.721.841,23	2.615
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9105	5,8950	17-06-24	142.338.105,93	12.115
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9924	8,9633	17-06-24	84.257.290,31	5.597
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0492	7,0415	17-06-24	52.225.762,02	5.273
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6844	7,6693	17-06-24	855.598.124,83	21.922
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0251	6,0251	17-06-24	25.073.342,03	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8629	9,8636	17-06-24	35.852.058,82	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5087	10,3742	17-06-24	5.040.885,36	462
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4702	11,4809	17-06-24	40.088.676,15	3.440
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6779	16,7581	17-06-24	10.995.301,65	895
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5423	21,6204	17-06-24	9.374.269,88	804
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0539	10,0611	17-06-24	46.879.638,56	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2422	6,2431	17-06-24	42.469.943,88	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9989	10,9993	17-06-24	45.574.336,62	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1793	6,1797	17-06-24	628.325.644,10	15.920
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0417	6,0379	17-06-24	95.136.766,11	2.791
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1714	6,1682	17-06-24	224.383.562,63	6.346
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1893	6,1854	17-06-24	50.885.589,84	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1585	6,1546	17-06-24	202.864.779,93	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6711	7,6725	17-06-24	17.449.569,93	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0133	6,0148	17-06-24	91.154.984,37	2.970
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6878	6,6805	17-06-24	99.905.190,94	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6641	7,6633	17-06-24	105.871.787,49	9.475
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7419	8,7432	17-06-24	3.062.730,72	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9923	5,9892	17-06-24	48.007.532,24	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2768	11,2685	17-06-24	208.983.532,28	6.789
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5065	9,5020	17-06-24	24.967.100,02	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1154	6,1170	17-06-24	3.053.145,90	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0703	6,0526	17-06-24	302.634,02	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0655	6,0662	17-06-24	27.344.894,03	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8742	11,8660	17-06-24	241.041.942,55	7.807
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4823	7,4808	17-06-24	34.807.342,98	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8889	8,8889	17-06-24	34.679.111,24	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2385	12,2291	17-06-24	23.041.032,15	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6445	10,6353	17-06-24	12.352.191,63	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0297	6,0129	17-06-24	300.645,87	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0550	6,0361	17-06-24	301.809,51	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2147	7,2032	17-06-24	343.348.860,44	7.698
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6678	7,6574	17-06-24	278.418.415,22	5.752
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.157,5683	2.163,6260	18-06-24	275.798.315,86	2.932
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.808,9367	2.828,4432	18-06-24	213.703.111,68	1.441
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0203	1,0189	17-06-24	47.171.970,54	750
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0273	1,0260	17-06-24	1.289.671,02	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0684	1,0678	17-06-24	17.904.211,08	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0832	1,0827	17-06-24	613.421,70	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0167	1,0168	18-06-24	27.185.575,35	239
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0117	1,0118	18-06-24	4.225.001,64	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0177	1,0178	18-06-24	12.993.162,65	15
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0312	1,0315	18-06-24	19.171.932,40	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2335	15,2763	18-06-24	40.612.955,70	1.233
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6553	15,6995	18-06-24	632.593,41	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2757	1,2759	18-06-24	46.765.738,95	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0424	1,0435	18-06-24	10.959.977,64	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0448	1,0459	18-06-24	5.561.410,19	261
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0458	1,0469	18-06-24	16.411.324,94	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.307,6953	1.308,1717	18-06-24	68.539.826,87	770
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.310,1727	1.310,6478	18-06-24	8.378.011,72	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.892,6567	1.894,7471	18-06-24	58.558.373,82	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.923,5189	1.925,6565	18-06-24	13.283.894,93	291
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7670	8,7477	17-06-24	2.352.127,51	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9603	8,9409	17-06-24	10.816.872,37	280
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1065	1,1162	18-06-24	9.991.340,36	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1181	1,1284	18-06-24	14.342.006,35	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8750	,8832	18-06-24	7.077.919,62	149

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CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,6529	79,4484	18-06-24	6.329.332,24	266
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,9957	83,8370	18-06-24	754.243,15	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4868	1,4906	17-06-24	19.243.117,92	721
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5296	1,5336	17-06-24	13.056.458,52	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,0039	812,6294	18-06-24	14.707.900,50	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	1,0388	1,0342	17-06-24	8.317.631,60	254
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0632	1,0586	17-06-24	1.254.430,97	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0082	1,0030	17-06-24	3.905.677,47	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0316	1,0262	17-06-24	711.267,52	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,9633	128,3682	18-06-24	6.399.281,29	334
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,2244	111,5767	18-06-24	10.758.556,09	401
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,4572	110,8064	18-06-24	2.157.180,18	107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	153,7466	154,2325	18-06-24	1.496.929,21	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,7702	144,8128	18-06-24	10.876.693,94	629
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,0634	118,9204	18-06-24	28.691.380,41	671
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,0370	141,0516	18-06-24	3.553.084,63	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,9287	167,1297	18-06-24	2.367.822,39	180
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,0869	140,8511	18-06-24	151.974.532,75	2.834
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,9093	117,5479	18-06-24	346.908.372,65	3.000
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,9902	122,6548	18-06-24	85.130.612,55	1.120
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,8575	189,8851	18-06-24	67.622.634,76	1.469
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8851	115,9968	18-06-24	40.861.942,19	822
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,2490	141,1145	18-06-24	211.788.089,62	4.236
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,7037	118,4310	18-06-24	499.501.457,94	4.964
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,3726	127,1517	18-06-24	51.991.772,89	1.243
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,4493	186,5913	18-06-24	44.720.824,46	1.537
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	13,5342	13,5381	18-06-24	104.899.358,43	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4859	13,4898	18-06-24	81.904.250,15	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,9773	1.262,9008	18-06-24	68.114.238,87	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.274,7194	1.275,6383	18-06-24	13.690.673,02	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.242,3835	1.243,2672	18-06-24	85.480.745,73	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9226	8,9203	18-06-24	14.720.875,61	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7191	8,7167	18-06-24	4.560.346,04	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6116	12,6278	18-06-24	46.274.767,55	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2430	14,2321	17-06-24	2.489.209,80	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6284	12,6178	17-06-24	3.124.950,71	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2049	14,1919	17-06-24	42.754.086,77	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	9,9874	9,9704	17-06-24	10.425.691,93	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7739	9,7569	17-06-24	12.822.474,86	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	1.061,9140	1.063,6614	18-06-24	94.944.918,78	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.037,8711	1.039,5675	18-06-24	54.459.355,94	343
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8180	10,7978	17-06-24	72.262.582,47	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.	12,7933	12,8463	18-06-24	22.447.251,29	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9776	10,9632	17-06-24	199.095.229,20	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3508	11,3363	17-06-24	13.079.204,43	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2252	6,2258	18-06-24	319.526.136,25	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,1960	18-06-24	14.112.992,48	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2108	15,2185	17-06-24	129.665.037,22	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0661	16,0751	17-06-24	126.903.867,62	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1050	12,1025	17-06-24	260.444.116,42	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.	10,6485	10,6634	18-06-24	43.349.635,21	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4271	7,4151	17-06-24	113.015.592,01	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5925	12,6347	18-06-24	26.122.660,44	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9437	30,0440	18-06-24	379.829.187,05	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6574	18,7195	18-06-24	2.395.270,28	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1877	12,2010	18-06-24	9.183.452,12	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2222	11,2344	18-06-24	624.175,93	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3407	13,3555	18-06-24	51.473.678,36	470
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9070	11,9200	18-06-24	103.491.883,00	256
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3211	11,3391	18-06-24	50.197.826,77	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0104	17,0375	18-06-24	119.622.455,35	618
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8904	12,9107	18-06-24	97.289.012,73	258
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6816	12,7015	18-06-24	76.426,95	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,4333	266,5432	18-06-24	274.197.208,76	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,8510	110,8991	18-06-24	676.302.440,34	492
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2855	13,3546	18-06-24	8.797.654,89	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8563	18,9717	18-06-24	7.651.845,53	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4001	12,4406	18-06-24	46.299.183,64	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.	11,4191	11,4822	18-06-24	5.813.479,40	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5715	11,6356	18-06-24	8.694.370,09	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7433	11,7681	18-06-24	39.066.373,61	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3606	25,4787	18-06-24	41.341.150,27	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5855	20,6721	18-06-24	113.313.189,29	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0572	21,1774	18-06-24	10.757.925,06	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4232	13,4262	18-06-24	14.570.149,01	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7356	17,8217	18-06-24	10.235.874,67	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.	10,7256	10,7811	18-06-24	5.564.312,00	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6233	12,4455	18-06-24	4.187.757,32	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3913	12,4341	18-06-24	2.985.408,17	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6424	12,7777	18-06-24	1.509.182,69	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1405	13,2456	18-06-24	5.423.454,81	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1755	30,2580	18-06-24	22.769.917,91	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1573	13,1961	18-06-24	25.499.195,17	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3178	14,4304	18-06-24	14.126.700,55	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2836	27,3138	18-06-24	303.521.237,47	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9943	27,0240	18-06-24	99.326.406,60	1.440
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2121	2,2165	17-06-24	131.886.133,26	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1564	2,1605	17-06-24	66.311.044,60	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3466	10,3525	18-06-24	51.352.032,48	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8710	10,8722	18-06-24	9.804.347,42	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8780	10,8791	18-06-24	140.845.030,98	667
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8111	10,8122	18-06-24	28.854.529,96	301
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0350	10,0457	18-06-24	9.615.701,90	26
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0434	10,0541	18-06-24	2.537.391,47	24
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5834	10,6010	18-06-24	43.834.555,45	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5761	10,5936	18-06-24	19.723.282,17	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7620	25,9113	18-06-24	36.681.726,90	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4697	21,5621	17-06-24	86.665.466,89	209
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9972	21,0856	17-06-24	11.105.135,58	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	23,1534	23,1640	18-06-24	70.183.842,19	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5039	8,5114	18-06-24	46.722.811,80	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,4071	81,2570	18-06-24	185.470.472,55	510
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4210	13,4529	18-06-24	49.002.364,50	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3179	9,3895	18-06-24	75.316.046,62	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8247	10,8521	18-06-24	102.186.731,78	496
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3646	17,4392	18-06-24	216.935.638,60	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9846	11,0034	18-06-24	176.306.127,83	155
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4465	11,4757	18-06-24	69.464.792,05	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0602	12,0895	18-06-24	116.203.008,14	2.039
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1735	12,2032	18-06-24	5.396.690,17	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2520	12,2819	18-06-24	73.540.905,79	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4478	10,4545	18-06-24	53.828.582,38	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5500	12,6301	18-06-24	16.351.607,74	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1787	11,1845	18-06-24	69.997.074,49	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3968	11,4392	18-06-24	75.258.294,55	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	976,2398	976,3314	18-06-24	1.033.071.636,37	2.867
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8591	16,9182	18-06-24	12.121.153,33	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1116	22,1141	18-06-24	356.558.975,46	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9547	10,9754	18-06-24	85.079.136,00	1.668
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3464	10,3520	18-06-24	25.239.549,14	249
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0961	14,1037	18-06-24	69.201.353,47	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4541	16,5131	18-06-24	277.877.096,67	2.661
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2601	21,3019	18-06-24	163.261.107,32	1.366
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7262	21,7692	18-06-24	40.487.251,04	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6041	21,6467	18-06-24	538.517.934,07	2.125
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.	8,6291	8,6364	18-06-24	36.218.824,33	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7775	8,7849	18-06-24	649.881.212,75	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3368	16,3468	18-06-24	235.618.466,61	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0687	11,0766	18-06-24	12.623.867,36	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5380	11,5463	18-06-24	355.487.072,04	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8974	12,9899	18-06-24	21.811.832,97	278
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2510	13,3458	18-06-24	800,75	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3317	21,3689	18-06-24	32.761.257,82	484
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,6826	31,8619	18-06-24	284.630.164,77	2.616
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2171	29,3735	18-06-24	226.966.877,96	2.551
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4550	10,4470	18-06-24	1.797.095,60	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0967	10,0751	17-06-24	6.247.763,44	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4332	10,5621	18-06-24	2.521.591,06	166
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5091	10,5336	18-06-24	1.735.189,66	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8218	7,7977	18-06-24	1.392.644,58	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0512	11,0565	18-06-24	2.122.971,69	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9067	12,9016	18-06-24	6.988.828,59	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1654	11,2309	18-06-24	1.246.885,12	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1012	10,1496	18-06-24	349.761,28	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0160	14,0336	18-06-24	2.829.281,02	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2628	15,2816	18-06-24	7.984.017,00	734
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8899	28,9867	18-06-24	7.288.256,60	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	9,4920	9,4974	18-06-24	2.868.834,75	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9407	9,9566	18-06-24	2.122.758,28	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	10,2239	10,2166	17-06-24	23.599.716,15	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2600	13,2783	18-06-24	28.038.562,14	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0009	12,0182	18-06-24	4.625.007,49	159
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0017	12,0191	18-06-24	37.133.149,24	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7779	9,7834	18-06-24	7.050.713,95	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.546,3407	1.553,8343	18-06-24	5.816.242,42	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8559	9,8785	18-06-24	2.785.561,46	103

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*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2801	10,2761	17-06-24	13.354.077,49	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6809	13,7236	18-06-24	5.383.395,41	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7671	157,8294	18-06-24	12.766.977,52	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0161	92,9538	17-06-24	32.993.129,61	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,9431	124,5245	18-06-24	33.895.396,43	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8009	11,8867	18-06-24	2.996.784,38	1.011
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2891	10,2904	18-06-24	15.915.745,49	4.916
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,1720	740,2745	18-06-24	35.826.892,82	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5346	11,5635	18-06-24	2.586.406,74	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2386	12,2695	18-06-24	1.549.758,95	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,0506	734,1462	18-06-24	80.162.907,01	1.974
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9863	23,1016	18-06-24	4.874.641,64	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4223	26,4953	18-06-24	2.638.715,82	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0155	25,0844	18-06-24	7.288.463,03	285
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3077	11,3348	18-06-24	9.589.276,11	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1495	10,1741	18-06-24	12.734.383,28	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9642	10,9905	18-06-24	1.433.153,87	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	27,2954	27,3370	18-06-24	6.566.755,10	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2948	10,2950	18-06-24	160.954,31	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3620	10,3655	18-06-24	6.564.673,12	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,6600	56,1014	18-06-24	15.671.477,17	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.	10,7429	10,7895	18-06-24	19.816,24	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3929	11,4478	18-06-24	4.269.409,12	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,7182	497,1095	18-06-24	12.176.000,95	983
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,0609	505,4489	18-06-24	8.193.074,98	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,4181	308,4501	18-06-24	303.863.802,51	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,7027	310,7308	18-06-24	11.875.364,87	476
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,9851	295,0518	18-06-24	31.329.614,97	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,1410	310,2226	18-06-24	44.524.156,25	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3288	297,4780	18-06-24	59.881.810,05	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,6681	287,6384	18-06-24	27.796.646,70	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1904	304,4788	18-06-24	62.682.923,62	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,6367	285,9132	18-06-24	58.859.666,53	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,9364	301,0288	18-06-24	43.264.637,70	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.360,0966	7.362,1548	18-06-24	518.328,18	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.203,2216	7.205,1571	18-06-24	113.138.217,74	926
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,1737	300,3088	18-06-24	24.814.645,23	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,6334	735,7012	18-06-24	26.319.254,52	1.173
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,0887	505,5292	18-06-24	58.059.670,61	1.484
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	526,7233	527,1942	18-06-24	18.722.722,05	2.312
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,0524	660,1365	18-06-24	4.131.869,98	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,5200	648,5942	18-06-24	777.565.448,50	17.738
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	860,1391	858,4042	17-06-24	14.299.383,90	4.530
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	782,7871	781,0929	17-06-24	7.793.548,34	1.064
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.102,8013	1.102,9485	18-06-24	14.822.641,85	2.282
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,5682	1.078,6591	18-06-24	22.229.907,14	1.291
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	840,3524	846,1850	18-06-24	25.909.023,75	4.141
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	764,6312	769,9005	18-06-24	39.290.926,06	2.367
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,9708	317,1788	18-06-24	26.409.278,82	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,6133	329,6431	18-06-24	45.742.139,23	1.568
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,3115	647,5784	17-06-24	14.077.264,95	1.137
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	709,3440	710,8369	17-06-24	7.447.326,76	1.584
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,9070	298,0200	18-06-24	67.939.013,02	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,8585	293,8947	18-06-24	26.173.094,59	992

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	312,6886	313,2123	18-06-24	18.706.283,94	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,7944	306,8234	18-06-24	80.779.650,31	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,6990	304,7671	18-06-24	65.799.340,92	2.230
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,5010	332,6379	18-06-24	28.679.774,12	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	310,3893	311,3836	18-06-24	20.706.262,04	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3722	281,9463	18-06-24	13.606.670,36	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3487	287,7068	18-06-24	13.058.786,97	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,2043	305,2644	18-06-24	103.097.969,58	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,0744	299,1957	18-06-24	111.360.711,57	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,4495	299,6188	18-06-24	111.331.565,73	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,1428	367,8190	18-06-24	736.434,18	193
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,7907	355,3605	18-06-24	3.512.515,50	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	781,7182	782,5840	18-06-24	390.039.373,13	16.894
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	864,4084	866,1414	18-06-24	380.220.174,03	16.439
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,6765	848,3633	18-06-24	274.431.130,45	9.286
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	997,1740	998,5354	18-06-24	585.667.933,76	20.109
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.547,0459	1.550,0776	18-06-24	202.817.519,46	7.443
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,8538	360,7103	17-06-24	205.492,59	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,4703	336,1536	18-06-24	28.763.304,41	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,1160	295,1817	18-06-24	405.867.406,40	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,5139	305,5830	18-06-24	350.107.679,64	7.293
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,1220	307,1546	18-06-24	257.310.398,29	5.968
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,0486	298,0925	18-06-24	341.257.894,11	8.648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.262,7180	1.263,0685	18-06-24	17.453.579,73	3.219
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,0345	1.226,3560	18-06-24	234.091.073,82	9.443
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,8432	886,4519	18-06-24	3.349.220,19	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,7089	832,1909	18-06-24	45.667.217,44	1.363
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,5371	1.206,6881	18-06-24	134.764.503,57	4.447
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.270,7040	1.271,9519	18-06-24	47.512.683,40	3.188
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,3884	581,6388	18-06-24	28.579.734,65	1.190
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.297,1086	1.302,4886	18-06-24	42.819.402,31	3.037
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.180,2986	1.185,1358	18-06-24	164.378.272,37	7.247
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	18-06-24	8.284.933,25	223
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,6207	301,6584	18-06-24	30.430.701,69	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	788,9794	796,5650	18-06-24	832.314,38	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	717,8938	724,7603	18-06-24	25.199.753,55	1.494
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,4064	317,3711	17-06-24	4.211.201,77	415
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.357,5335	1.357,9767	18-06-24	4.736.971,83	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.235,2818	1.235,6244	18-06-24	309.191.753,48	18.577
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3256	12,3692	18-06-24	14.683.054,56	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4834	4,4895	18-06-24	5.355.098,75	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2251	19,2331	18-06-24	19.905.451,47	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1923	19,2001	18-06-24	2.015.910,70	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4674	7,4953	18-06-24	2.752.459,94	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1973	14,1972	18-06-24	66.832.824,76	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0282	1,0294	18-06-24	10.696.876,00	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,2847	24,3393	18-06-24	7.111.684,41	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7638	30,9594	18-06-24	6.671.659,32	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0229	1,0237	18-06-24	2.080.043,56	137
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7377	8,7549	18-06-24	1.999.830,34	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,3629	23,4217	18-06-24	8.637.492,28	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1347	1,1350	17-06-24	20.118.322,59	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8478	12,8455	17-06-24	16.248.027,22	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0273	1,0339	17-06-24	2.138.079,83	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9104	,9074	17-06-24	2.655.722,76	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0283	1,0285	17-06-24	11.454,31	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0381	1,0384	17-06-24	2.584.362,75	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2110	19,2627	18-06-24	29.584.431,95	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6668	21,8355	18-06-24	45.163.850,27	1.339
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9302	11,9509	18-06-24	4.529.302,39	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,2910	122,4755	18-06-24	5.278.771,37	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,3419	38,8131	18-06-24	27.792.027,73	1.434
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2483	18,3325	18-06-24	16.555.128,51	1.072
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3661	16,4180	18-06-24	11.021.884,55	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.	11,4989	11,5023	18-06-24	8.768.401,71	1.004
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0917	14,1528	18-06-24	9.309.277,66	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0971	1,0950	17-06-24	9.201.693,71	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2757	1,2719	18-06-24	4.666.310,35	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1428	1,1575	18-06-24	8.601.429,79	139
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0055	1,0057	18-06-24	5.049.096,91	70
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7441	4,7551	18-06-24	182.686.808,26	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3090	9,3642	18-06-24	48.891.228,25	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0829	106,3912	18-06-24	58.067.061,22	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.514,8613	2.520,7616	18-06-24	312.406.880,36	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.022,8932	2.036,1113	18-06-24	21.914.189,20	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7847	11,7848	14-06-24	41.583.553,63	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3201	10,3225	14-06-24	50.608.176,85	339
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5831	12,5706	14-06-24	17.588.592,30	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5120	13,4834	14-06-24	25.552.703,76	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,0848	111,6553	18-06-24	925.886,24	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,0320	111,4448	18-06-24	2.021.201,61	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.	15,5436	15,6084	18-06-24	34.103.935,31	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3814	32,3601	17-06-24	4.006.979,30	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1912	14,2136	18-06-24	18.676.707,62	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2380	30,4186	18-06-24	70.120.633,40	892
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8944	13,9441	17-06-24	678.653,28	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6801	11,7091	17-06-24	14.065.634,10	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3840	6,3879	18-06-24	8.045.458,58	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3642	21,4336	18-06-24	6.901.617,21	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,1617	112,6893	18-06-24	9.193.781,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,9101	106,4061	18-06-24	412.345,31	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8079	13,8612	17-06-24	60.008.979,52	3.221
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0694	16,1321	17-06-24	36.485.168,68	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9926	15,0508	17-06-24	2.766.507,99	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8118	9,7807	17-06-24	2.136.095,53	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0402	10,0085	17-06-24	2.804.733,23	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.	9,4162	9,4169	18-06-24	170.501.542,60	11.484
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0126	13,1129	18-06-24	29.668.425,94	960
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7495	13,8559	18-06-24	4.232.900,26	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.	212,5718	211,7801	17-06-24	10.902.281,87	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7090	5,7461	18-06-24	25.137.895,96	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6352	18,6460	17-06-24	35.986.433,12	1.593
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0310	13,0272	17-06-24	2.081.494,02	157
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5688	13,5655	17-06-24	15.717.145,23	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.	13,3059	13,3024	17-06-24	4.105.813,53	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6097	11,5716	18-06-24	10.396.081,73	732
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,9600	94,4507	18-06-24	19.407.297,01	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,3005	100,8284	18-06-24	1.335.696,48	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,7050	98,2177	18-06-24	701.002,58	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.	25,5606	25,6447	18-06-24	605.776,18	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.	113,9661	114,0154	17-06-24	19.089.521,56	615
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8059	101,8499	17-06-24	320.469,56	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,0665	168,9131	18-06-24	46.154.895,26	947
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,2048	136,8909	18-06-24	9.063.433,49	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4320	14,4985	18-06-24	32.632.696,46	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2522	8,3114	18-06-24	4.497.706,14	479
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4054	8,4658	18-06-24	1.001.400,65	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0339	9,0505	17-06-24	663.515,93	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3851	9,4027	17-06-24	4.559.319,91	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.	98,6516	98,9799	18-06-24	2.343.928,37	185
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,7557	100,0909	18-06-24	1.246.494,93	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,7091	100,0441	18-06-24	1.113.537,47	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.	10,8391	10,9157	18-06-24	8.437.563,51	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7318	12,8222	18-06-24	241.098,85	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7722	11,8556	18-06-24	30.927,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2536	14,2652	17-06-24	295.576,93	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.	9,7792	9,8272	18-06-24	15.682.272,96	477
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,3857	97,4025	18-06-24	5.229.305,39	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.	126,1792	126,8508	18-06-24	9.052.197,27	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,6361	155,9783	18-06-24	105.869.454,13	3.131
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1574	6,1582	18-06-24	52.416.695,30	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0918	7,0945	18-06-24	317.331.637,24	8.051
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.	6,8276	6,8044	17-06-24	5.752.703,62	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3981	6,4133	18-06-24	64.836,46	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3002	6,3151	18-06-24	107.355.791,00	5.021
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.	5,7577	5,7610	18-06-24	520.061.259,38	13.190
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8079	5,8113	18-06-24	578.032.805,19	18.889
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8064	5,8098	18-06-24	362.390.359,37	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9550	7,9612	18-06-24	222.633.343,41	12.877
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9520	7,9581	18-06-24	69.441.727,52	287
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8646	7,8706	18-06-24	109.180.294,99	3.742
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1768	6,1685	17-06-24	16.326.997,68	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3556	9,4235	18-06-24	94.314.524,04	5.250
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0109	10,0839	18-06-24	257.022.017,64	7.227
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9392	5,9414	18-06-24	51.935.894,19	1.682
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5905	26,7967	18-06-24	11.660.654,57	1.049
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9592	31,1953	18-06-24	13,21	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0966	11,1351	18-06-24	215.688.446,95	12.755
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4502	16,5863	18-06-24	19.230.808,46	2.056
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5330	18,6869	18-06-24	25.988.299,77	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9913	5,9945	18-06-24	897.385.315,92	18.760
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9891	5,9922	18-06-24	289.955.320,71	1.297
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9396	5,9427	18-06-24	561.172.370,57	17.306
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9889	5,9960	18-06-24	451.743.125,65	11.703
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0257	6,0329	18-06-24	748.471.921,02	18.609
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0242	6,0314	18-06-24	414.223.517,35	1.615
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1351	6,1375	18-06-24	62.991.762,17	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.	6,0729	6,0741	18-06-24	300.766.907,72	8.341
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3880	6,3728	17-06-24	13.939.798,34	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2774	6,2621	17-06-24	15.683.172,66	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3377	6,3383	18-06-24	7.732.019,45	309
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1794	6,1802	18-06-24	14.466.342,90	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2484	6,2491	18-06-24	12.810.637,26	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0774	6,0802	18-06-24	24.220.730,59	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0056	6,0083	18-06-24	44.123.183,72	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9331	5,9368	18-06-24	72.796.543,50	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8089	5,8125	18-06-24	33.475.300,58	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.	5,6557	5,6623	18-06-24	24.211.419,93	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.	7,2207	7,2235	18-06-24	253.285.654,87	17.554
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.	11,7634	11,7611	17-06-24	151.759.063,51	7.092
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3559	12,3543	17-06-24	143.941,01	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.	28,1073	28,3845	18-06-24	44.619.213,64	2.620
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0902	8,1161	18-06-24	31.456.463,78	2.292
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4982	8,5262	18-06-24	42.123.306,92	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5714	17,6536	18-06-24	54.113.107,89	2.549
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6281	18,7171	18-06-24	396.578.621,84	18.368
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7416	22,7701	18-06-24	67.928.360,26	3.022
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3928	28,4293	18-06-24	114.963.359,24	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,5082	29,7998	18-06-24	2.729,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1572	7,1333	17-06-24	37.799,10	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.	11,8167	11,8580	18-06-24	239.036.852,01	10.509
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.	6,8843	6,8851	18-06-24	58.219.484,08	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.	6,4396	6,4398	17-06-24	4.095.283,43	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.	6,2613	6,2617	18-06-24	287.781.125,32	1.346
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2577	6,2584	18-06-24	212.364.236,22	1.069
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6110	7,6204	18-06-24	698.303.015,15	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0930	7,1016	18-06-24	771.620.603,12	29.126
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2379	6,2394	18-06-24	69.909.471,19	1.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2629	6,2645	18-06-24	528.942,05	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1716	6,1739	18-06-24	175.612.690,23	4.485
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1777	6,1801	18-06-24	52.845.955,47	259
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0255	6,0442	18-06-24	302.211,44	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.	7,7195	7,7182	18-06-24	11.296.407,47	774
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3513	8,3500	18-06-24	62.483.512,80	3.579
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2562	13,2691	17-06-24	18.612.336,55	2.033
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0235	14,0384	17-06-24	106.188.229,17	8.037
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1982	6,1986	18-06-24	229.673.053,20	6.256
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2144	6,2149	18-06-24	90.237.452,23	416
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2541	6,2550	18-06-24	334.984.373,34	1.583
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2370	6,2375	18-06-24	486.426.962,22	13.405
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.	6,2506	6,2512	18-06-24	149.410.828,02	682
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2378	6,2386	18-06-24	1.046.271.624,52	27.138
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1740	6,1745	18-06-24	1.064.342.159,34	26.778
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1805	6,1810	18-06-24	307.729.623,86	1.485
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2120	6,2125	18-06-24	902.173.241,78	23.370
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2232	6,2238	18-06-24	279.615.246,81	1.361
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752

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.	8,1445	8,1293	17-06-24	10.839.505,07	585
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6255	8,6100	17-06-24	10.992,22	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6662	4,7082	18-06-24	9.922.172,47	1.029
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5324	6,5913	18-06-24	2.109.697,77	324
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.	6,0191	6,0383	18-06-24	11.309.803,08	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3366	6,3308	17-06-24	1.076.926.742,41	25.881
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.	7,2156	7,2182	18-06-24	998.087.723,91	25.906
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4102	7,4110	18-06-24	53.415.835,02	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9212	10,9182	18-06-24	437.658.219,83	20.346
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1875	10,1843	18-06-24	123.278.507,11	8.177
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9741	6,9837	18-06-24	10.505.334,26	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4190	7,4294	18-06-24	142.219.696,18	5.488
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5049	10,5252	18-06-24	71.366.158,19	4.661
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7406	10,7615	18-06-24	778.563.180,95	21.225
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.	8,1417	8,1802	18-06-24	8.830.318,99	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6776	8,7188	18-06-24	2.887,06	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.	7,3544	7,3554	18-06-24	56.138.088,11	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.	5,8538	5,8589	18-06-24	57.474.011,01	2.116
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9374	5,9432	18-06-24	30,72	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5312	5,5408	18-06-24	154.484,31	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4897	5,4992	18-06-24	8.976.796,23	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7357	7,7444	18-06-24	686.096.154,70	15.688
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5471	7,5555	18-06-24	55.313.007,07	2.691
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.	8,8509	8,8541	18-06-24	34.388.534,56	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7516	8,7546	18-06-24	102.347.225,24	7.423
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5809	8,5839	18-06-24	22.259.316,84	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1871	9,1905	18-06-24	475.172.887,84	7.112
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.	7,2833	7,2859	18-06-24	551.481.121,16	6.936
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.	6,2655	6,2678	18-06-24	312.028.952,05	8.116
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2919	6,2942	18-06-24	10.472,02	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2794	6,2817	18-06-24	115.904.847,87	545
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2201	6,2236	18-06-24	477.661.530,26	12.895
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2265	6,2300	18-06-24	175.467.627,50	802
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0357	6,0407	18-06-24	19.755.876,51	502
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0389	6,0440	18-06-24	88.252.190,37	6.870
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1216	6,1297	18-06-24	31.479.063,32	644
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1310	6,1391	18-06-24	259.391.974,13	22.600
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0757	6,0784	18-06-24	118.808.814,55	2.554
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0850	6,0877	18-06-24	152.194,91	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6541	16,6794	18-06-24	111.825.655,60	6.310
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9922	19,0216	18-06-24	206.767.254,29	11.363
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6586	6,6472	17-06-24	224.045.814,11	1.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3599	14,3668	17-06-24	12.691,75	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2935	13,3805	18-06-24	15.537.486,50	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1958	14,2891	18-06-24	101.117.453,12	9.028
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6500	7,6554	18-06-24	150.945.679,41	6.694
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6571	8,6634	18-06-24	479.783.405,23	13.022
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					

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 - 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	7,0698	7,0782	18-06-24	561.353,65	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6137	7,6228	18-06-24	14.917.008,54	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4882	26,4185	17-06-24	67.850.728,51	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7907	10,8093	18-06-24	5.278.430,92	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0770	14,1377	18-06-24	3.572.294,71	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8245	15,9103	18-06-24	4.799.390,74	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5365	12,5759	18-06-24	8.323.540,72	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	10,9331	10,9565	18-06-24	358.510,39	3
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	12,1856	12,2118	18-06-24	13.961.586,60	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	133,5001	133,5003	18-06-24	4.676.569,02	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,8247	185,0729	18-06-24	1.498.734,56	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,6024	197,9442	18-06-24	380.251,82	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,0692	194,3842	18-06-24	21.730.299,96	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,6597	103,5299	17-06-24	364.938,67	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1174	107,9892	17-06-24	1.276.417,69	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,7459	105,6175	17-06-24	5.385.896,36	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,2216	83,6582	18-06-24	3.220.578,86	89
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8490	7,7719	14-06-24	7.354.118,89	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2820	15,4606	18-06-24	10.785.087,12	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2466	12,2374	17-06-24	39.459.989,64	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7948	15,8044	17-06-24	108.519.545,78	455
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9793	10,9761	17-06-24	54.673.922,23	289
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8437	9,8445	17-06-24	155.974.778,41	678
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4268	8,4058	14-06-24	3.761.293,11	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3228	12,3072	14-06-24	160.504.391,84	4.122
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7581	12,7423	14-06-24	26.784.410,81	2.906
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9383	11,9235	14-06-24	7.568.937,66	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2406	8,2413	14-06-24	1.379.755,81	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4071	12,3862	14-06-24	3.415.677,22	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	21,1808	21,1717	14-06-24	3.237.654,97	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5663	11,5690	14-06-24	4.088.080,62	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7518	10,7523	17-06-24	1.080.466,83	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5505	11,5513	17-06-24	6.394.034,15	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0093	11,0094	17-06-24	792.367,20	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9770	11,9766	18-06-24	2.388.176,56	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	11,8109	11,8103	18-06-24	6.309.438,10	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0974	10,0984	14-06-24	510.218,14	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7203	9,7204	14-06-24	590.169,05	20
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0803	10,0857	14-06-24	316.517,86	22
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9778	9,9784	14-06-24	475.396,66	37
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	9,5747	9,5702	14-06-24	1.326.849,75	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7699	9,7654	14-06-24	21.048.028,09	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8315	9,8263	14-06-24	247.094,34	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9450	9,9399	14-06-24	479.946,28	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6637	9,6530	14-06-24	87.391,63	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7203	9,7097	14-06-24	1.493.261,69	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9554	9,9301	14-06-24	200.270,52	120
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6252	11,6059	14-06-24	746.077,28	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0280	10,0701	14-06-24	1.154.688,43	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3170	10,3036	14-06-24	1.698.404,67	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6375	9,4755	14-06-24	769.781,84	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3987	11,3471	14-06-24	10.998.693,49	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2601	9,2762	14-06-24	696.297,08	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9015	12,9423	14-06-24	5.985.680,13	286
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	11,4073	11,3912	14-06-24	946.015,07	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3860	10,3502	14-06-24	1.829.882,44	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2832	7,2837	14-06-24	2.082.335,50	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1157	11,0550	14-06-24	14.975.892,85	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3400	16,3305	14-06-24	24.880.821,78	275
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5180	9,5170	14-06-24	22.002.646,71	182
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7576	9,7593	17-06-24	1.043.616,19	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2493	10,2516	17-06-24	3.496.746,83	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9748	9,9832	14-06-24	1.012.418,81	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	11,0013	10,9871	14-06-24	2.305.592,18	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6701	9,6696	14-06-24	1.401.720,44	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8900	11,8845	14-06-24	2.995.604,79	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3539	10,3440	14-06-24	4.393.312,92	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	10,0864	10,0706	14-06-24	1.599.059,88	17
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8481	8,8589	14-06-24	2.617.475,33	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6450	9,6566	14-06-24	31.986.527,41	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	8,7087	8,6989	14-06-24	1.869.791,63	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9693	9,9673	14-06-24	5.895.987,82	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	12,4319	12,5205	14-06-24	800.650,00	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,0549	109,5587	14-06-24	2.441.555,04	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0943	10,0978	14-06-24	2.779.263,29	110
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,2311	104,8629	14-06-24	749.815,05	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,3457	99,3086	14-06-24	59.585,18	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	10,6628	10,6209	14-06-24	1.734.018,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3111	9,2999	14-06-24	3.963.788,67	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8284	10,8311	14-06-24	7.032.721,76	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7466	11,7030	14-06-24	1.616.954,84	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7880	12,7203	14-06-24	632.748,51	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8284	9,8141	14-06-24	2.828.159,42	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0818	10,9816	14-06-24	1.590.577,45	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.	6,4441	6,4619	18-06-24	104.111.880,62	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6742	8,7254	18-06-24	7.467.161,11	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8398	8,8922	18-06-24	3.067.935,56	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7358	8,7874	18-06-24	11.067.737,94	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8602	8,9126	18-06-24	1.856.264,33	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.	1.080,0976	1.083,9236	18-06-24	110.286.620,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9965	11,0353	18-06-24	8.359.355,38	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3791	10,3818	18-06-24	23.273.372,45	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.039,9287	1.042,5326	18-06-24	99.756.611,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,5200	18-06-24	6.914.775,68	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.110,4743	1.114,7822	18-06-24	66.233.283,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2092	11,2526	18-06-24	5.367.698,01	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,2379	241,4727	18-06-24	241.252.260,35	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	213,5822	214,6728	18-06-24	293.115.715,40	5.983
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	223,8989	225,0452	18-06-24	588.577.491,01	2.781
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,1277	209,5571	18-06-24	53.610.961,31	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,0709	186,3356	18-06-24	32.733.511,09	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,9445	195,2725	18-06-24	74.759.718,49	567
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,1447	151,3560	18-06-24	92.162.556,80	1.847
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,4989	147,7039	18-06-24	17.612.574,28	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6815	35,6415	17-06-24	224.790.013,87	5.165
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7942	20,8703	17-06-24	256.183.835,17	5.416
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9092	21,9926	17-06-24	162.044.802,32	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,1225	94,0339	17-06-24	81.363.772,90	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,0383	26,1028	17-06-24	4.283.003,51	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.	89,3595	89,2621	17-06-24	73.864.918,28	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9603	12,9619	17-06-24	67.859.128,60	6.782
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7134	24,7709	17-06-24	17.847.448,79	1.457
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2995	6,2978	17-06-24	54.476.604,78	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0647	6,0728	17-06-24	45.443.912,03	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0064	8,0603	17-06-24	97.197.615,09	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	15,7570	15,7593	17-06-24	1.986.411,27	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.	12,1482	12,1306	17-06-24	93.817.947,31	3.594
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9524	9,9428	17-06-24	204.379.079,02	10.119
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0780	8,0567	17-06-24	24.966.570,88	931
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.	6,5146	6,5117	17-06-24	164.241.906,25	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8185	15,8165	17-06-24	165.177.218,00	15.431
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9711	15,9695	17-06-24	3.741.513,04	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	112,3092	112,3425	17-06-24	12.651.102,29	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,6378	113,6771	17-06-24	5.213.118,46	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,2910	114,3333	17-06-24	56.749.193,62	13
FONMARCH	ES0138841038	BANCA MARCH	29,0272	29,0439	18-06-24	72.718.188,96	1.630
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8630	9,8688	18-06-24	30.129.521,14	2.568
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8849	9,8908	18-06-24	2.131.165,99	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9493	5,9424	17-06-24	229.963.161,33	4.088
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,2147	992,0766	17-06-24	49.051.581,76	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.141,3087	1.140,9634	17-06-24	33.240.971,11	808
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8145	5,8104	17-06-24	167.723.217,18	2.619
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3185	8,3140	17-06-24	23.745.556,46	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3457	8,3412	17-06-24	867.190,61	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0535	8,0487	17-06-24	1.134.763,00	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.169,4292	1.181,4060	18-06-24	44.675.176,81	1.560
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6896	13,8302	18-06-24	12.315.494,76	766
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1703	9,2646	18-06-24	6.946.259,83	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1796	10,1811	18-06-24	259.408.313,12	1.941
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5060	10,5076	18-06-24	36.383.068,30	1.642

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	1.042,3457	1.042,4992	18-06-24	78.819.749,45	113
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9399	12,9531	17-06-24	20.742.188,21	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2269	13,2408	17-06-24	82.164.248,06	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	940,2401	940,4321	18-06-24	292.904.750,28	945
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3214	10,3235	18-06-24	119.728.186,05	2.916
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3456	10,3477	18-06-24	6.278.803,46	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4189	10,4216	18-06-24	62.925.251,38	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2503	10,2550	18-06-24	47.883.501,03	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1645	10,1665	18-06-24	67.507.778,24	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0809	10,0840	18-06-24	49.476.052,19	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7662	10,7712	18-06-24	49.987.830,49	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3840	10,3898	18-06-24	75.711.600,86	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4703	9,4320	17-06-24	4.683.901,54	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,0695	94,6869	17-06-24	1.979.771,54	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6324	9,5941	17-06-24	2.621.937,59	755
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1850	10,1870	18-06-24	55.724.255,06	3.974
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0505	10,0619	18-06-24	12.031.188,79	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8461	15,8834	18-06-24	19.405.199,15	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1878	10,2159	18-06-24	5.352.270,77	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5101	21,5096	17-06-24	29.823.771,11	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9687	10,9750	18-06-24	374.763.953,56	23.822
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0824	10,0882	18-06-24	340.793,43	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3974	11,4040	18-06-24	90.667.198,45	2.335
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3462	9,3516	18-06-24	634.312,67	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1272	11,1336	18-06-24	398.151.217,91	30.644
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3105	9,3158	18-06-24	3.301.658,07	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4769	12,5712	18-06-24	4.532.467,32	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5203	10,5996	18-06-24	6.314.934,47	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8467	9,9209	18-06-24	9.850.077,71	1.004
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5159	10,5183	18-06-24	44.439.806,84	738
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.693,8055	2.694,3907	18-06-24	155.600.974,39	8.204
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8095	11,8288	18-06-24	13.554.510,71	1.020
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1413	9,1563	18-06-24	2.998.695,46	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6533	15,6786	18-06-24	16.020.019,38	889
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6248	11,6436	18-06-24	847.081,03	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7832	14,8069	18-06-24	18.077.854,26	5.832
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4704	11,4888	18-06-24	610.995,33	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0400	9,0806	18-06-24	3.241.471,93	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9366	6,9678	18-06-24	1.691.162,18	134
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4331	8,4708	18-06-24	46.848.867,59	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4754	6,5043	18-06-24	932.146,33	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0983	8,1344	18-06-24	858.354,55	193
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2214	6,2491	18-06-24	502.046,91	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2643	11,2781	18-06-24	70.105.265,74	2.630
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5883	9,6000	18-06-24	3.150.312,16	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3219	32,3612	18-06-24	286.814.675,15	6.908
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6706	21,6969	18-06-24	2.261.025,70	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3784	31,4164	18-06-24	224.266.683,55	12.703
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5825	21,6087	18-06-24	1.877.051,91	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6162	10,6589	18-06-24	4.087.011,82	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1458	10,1866	18-06-24	7.697.912,96	885
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9492	10,9935	18-06-24	5.377.138,45	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	90,7785	90,9538	18-06-24	4.987.046,17	440
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,6822	93,8646	18-06-24	3.068.212,73	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,9585	76,5825	18-06-24	352.808,64	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,9039	82,5675	18-06-24	1.761.198,21	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	648,2362	653,1254	18-06-24	19.275.970,87	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,6901	70,3094	18-06-24	19.224.578,16	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,0597	80,4827	18-06-24	74.689.917,31	171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR 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.	156,1873	156,8719	18-06-24	5.229.138,32	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,4765	161,1822	18-06-24	89.443,29	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,3850	165,1740	18-06-24	3.819.117,29	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.	104,1363	104,1953	18-06-24	46.832.926,95	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0830	103,0894	18-06-24	762.162.324,70	26.092
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,8339	100,8721	18-06-24	20.105.062,68	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,0503	103,0960	18-06-24	53.038.062,61	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,8981	103,9329	18-06-24	26.678.346,51	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,5892	104,6355	18-06-24	89.143.287,81	3.240
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,9999	104,0592	18-06-24	47.958.932,64	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,2092	103,2422	18-06-24	29.442.226,13	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.	135,6495	135,7005	18-06-24	28.690.656,14	649
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	103,0564	103,0940	18-06-24	8.836.053,88	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,1153	103,1523	18-06-24	2.068.167,89	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,1617	103,1998	18-06-24	10.501.495,16	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1041	104,1304	18-06-24	53.215.151,57	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,7230	103,7485	18-06-24	8.181.198,63	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,3400	104,3668	18-06-24	14.332.022,14	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,1168	105,2583	18-06-24	71.335.087,84	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.	198,7880	200,1670	18-06-24	14.609.694,82	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.	134,5592	134,4594	17-06-24	161.128.878,98	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,4729	156,7468	18-06-24	44.968.857,57	996
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,4008	151,6802	18-06-24	736.964,42	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,4469	157,7227	18-06-24	158.232.947,62	3.145
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,7322	114,9226	18-06-24	35.108.484,73	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,9842	105,0002	18-06-24	3.467.612,78	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,2983	143,3533	18-06-24	1.158.851.162,02	732
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,9108	142,9655	18-06-24	265.091.496,98	2.200
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,2001	119,6361	18-06-24	1.114,03	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,7916	119,2261	18-06-24	10.118.856,64	426
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,2480	108,6659	18-06-24	664.316,31	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,5711	122,0423	18-06-24	8.721.121,45	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.	108,7727	108,7802	18-06-24	129.398.795,33	1.241
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5913	108,5984	18-06-24	279.583.378,66	3.363
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,4327	104,4389	18-06-24	58.145.629,29	954
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,5831	98,5433	18-06-24	51.448.503,89	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	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*
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.	106,5598	106,4918	17-06-24	17.786.922,71	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,1724	113,1094	17-06-24	66.325.216,67	925
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,0299	109,9660	17-06-24	19.925.731,11	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.	352,0318	355,1226	18-06-24	33.749.138,92	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5105	100,3707	17-06-24	14.161.457,59	331
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,1074	105,9676	17-06-24	59.581.276,11	1.042
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,2614	104,1223	17-06-24	32.826.804,72	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,3452	281,8840	18-06-24	9.745.307,95	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6165	107,6790	18-06-24	27.152.086,85	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,0649	107,1268	18-06-24	12.511.022,23	477
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4226	101,4837	18-06-24	372.562,48	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0723	110,1403	18-06-24	8.005.996,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6450	92,2590	18-06-24	25.284.110,54	1.216
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.	91,0748	91,6866	18-06-24	30.754.205,86	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.	204,4204	205,8506	18-06-24	61.638.295,09	1.724
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,9267	185,3720	18-06-24	125.376.641,16	764
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,5486	184,9927	18-06-24	20.154.812,85	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0388	99,1792	18-06-24	283.408.134,46	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,7021	164,0767	18-06-24	93.298.526,84	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.	122,2342	122,2607	18-06-24	7.021.124,72	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,2999	123,3268	18-06-24	7.647.678,76	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,8712	98,7683	18-06-24	1.234.750,52	48
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,9557	98,8544	18-06-24	3.482.952,19	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,8533	107,0145	18-06-24	33.220.256,52	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6247	36,6709	18-06-24	441.732.387,34	4.853
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0229	34,0681	18-06-24	93.112.878,48	2.121
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	344,5072	344,3209	18-06-24	24.139.698,22	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,7358	432,0597	18-06-24	31.244.026,13	1.108
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.	439,0443	442,4560	18-06-24	24.639.843,48	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8458	36,8924	18-06-24	1.289.836.194,08	3.826
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,3683	139,5825	18-06-24	67.935.541,65	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2943	81,4216	18-06-24	79.845.087,06	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,3629	105,4433	18-06-24	25.172.263,45	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7194	17,8332	18-06-24	23.475.086,90	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7702	18,8501	17-06-24	2.428.157,25	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1293	19,2113	17-06-24	9.605.661,05	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9985	17,0697	17-06-24	5.885.668,95	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	121,5978	120,7214	14-06-24	36.175.021,68	16

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 I							
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,6608	119,7898	14-06-24	19.567.260,38	259
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,4622	130,4685	14-06-24	13.752.241,23	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,8435	127,8872	14-06-24	53.844.165,00	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,3478	146,3096	14-06-24	89.182.560,24	385
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,7140	125,9186	14-06-24	431.790.100,96	1.184
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,4463	114,6770	14-06-24	214.716.426,66	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7077	1,7141	18-06-24	17.092.661,25	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7041	1,7104	18-06-24	20.957.163,47	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6687	15,6702	18-06-24	16.943.377,23	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7555	17,7687	18-06-24	119.522.410,87	1.266
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9276	16,9372	18-06-24	9.591.296,81	221
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4579	18,5444	18-06-24	46.093.090,14	499
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1757	24,2927	18-06-24	73.771.258,61	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6306	15,7240	18-06-24	61.242.780,93	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9206	12,8825	18-06-24	8.161.608,99	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7438	12,7060	18-06-24	2.514.006,80	323
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2598	13,2920	18-06-24	3.991.225,32	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2876	10,2938	18-06-24	27.583.900,87	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3492	12,3877	18-06-24	15.760.845,76	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0255	13,0425	18-06-24	135.431,01	109
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1774	13,2793	18-06-24	8.592.231,56	312
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,9823	24,0421	18-06-24	26.044.310,67	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,4799	23,5381	18-06-24	34.436.327,63	1.223
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8328	10,8821	18-06-24	2.319.324,31	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7980	10,8471	18-06-24	1.019.946,82	135
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9779	18,0131	18-06-24	23.219.572,80	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6951	7,7212	17-06-24	2.606.776,82	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6709	7,6968	17-06-24	1.157.914,61	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9035	14,9417	18-06-24	9.777.237,69	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7535	14,7908	18-06-24	11.544.624,98	160
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4686	9,4579	17-06-24	3.612.043,62	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7293	11,7582	18-06-24	9.814.851,19	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7370	10,8068	18-06-24	43.021.875,96	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8105	9,8744	18-06-24	9.500.900,13	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8264	9,8903	18-06-24	19.656.058,98	127
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3239	10,3255	18-06-24	37.756.528,41	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,8893	318,9068	17-06-24	12.332.571,24	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8045	12,8574	18-06-24	8.548.907,85	158
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9177	9,9252	18-06-24	7.826.431,78	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9248	36,2047	18-06-24	48.376.255,06	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8871	35,1584	18-06-24	69.070.386,14	2.164
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2242	1,2240	17-06-24	10.451.168,83	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1616	13,1682	18-06-24	552.028.861,99	40.717
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4964	16,5111	18-06-24	19.095.916,34	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5371	11,5558	18-06-24	6.144.274,76	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0386	12,0113	17-06-24	15.852.101,64	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,4014	29,4981	18-06-24	15.395.569,07	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1968	13,1933	18-06-24	5.621.964,17	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5936	12,5901	18-06-24	2.242.365,49	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0433	70,0111	18-06-24	13.563.968,59	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3608	9,4280	18-06-24	1.995.156,53	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2036	9,2694	18-06-24	1.204.829,32	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8848	10,0264	18-06-24	16.743.045,96	3.203
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0253	13,0369	18-06-24	2.783.439,22	105
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6564	12,6674	18-06-24	16.363.398,52	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3223	9,2949	18-06-24	2.071.025,99	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0391	4,0213	17-06-24	5.186.762,09	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8709	3,8536	17-06-24	310.461,08	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	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*
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0612	8,0706	18-06-24	20.618.646,66	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1733	8,1829	18-06-24	21.867.740,48	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9604	7,9689	18-06-24	55.320.385,63	2.620
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4349	10,4431	18-06-24	25.423.511,72	153
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1376	45,3468	18-06-24	1.717.449,54	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7133	43,9153	18-06-24	49.466.955,68	3.314
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2663	11,2772	18-06-24	1.531.743,56	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0350	11,0455	18-06-24	13.357.757,46	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8124	12,8389	18-06-24	7.143.346,64	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7122	12,7383	18-06-24	6.950.427,05	476
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4327	24,5457	18-06-24	113.867.736,42	5.501
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3610	10,3619	18-06-24	95.375.934,84	1.976
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6811	89,6937	18-06-24	80.405.333,01	2.349
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8538	12,9027	18-06-24	16.772.526,26	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2562	18,3215	18-06-24	2.039.576,45	28
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7205	17,7836	18-06-24	57.651.925,02	5.068
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8918	10,8890	18-06-24	7.497.865,89	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6994	10,6967	18-06-24	34.204.456,56	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2608	35,4579	18-06-24	8.576.503,92	1.525
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8217	32,0001	18-06-24	174.962,20	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1773	9,1501	18-06-24	1.966.848,45	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4939	12,4323	18-06-24	836.250,89	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2187	12,1582	18-06-24	15.514.166,57	1.901
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1774	10,1890	17-06-24	3.024.045,49	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8514	8,8323	17-06-24	5.013.634,54	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7386	10,7278	17-06-24	6.987.200,76	199
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7885	11,7918	17-06-24	18.276.677,67	1.660
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9549	11,9390	17-06-24	1.640.919,42	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1899	13,1959	17-06-24	14.155.524,83	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5254	14,5449	17-06-24	17.071.165,96	163
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5060	15,5206	18-06-24	75.462.434,68	3.265
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2270	16,2316	18-06-24	6.498.724,09	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3674	16,3716	18-06-24	14.007.235,79	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8802	15,8845	18-06-24	149.287.266,31	6.137
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0369	12,0389	18-06-24	700.156.701,23	15.641
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9274	14,9303	18-06-24	22.856.725,44	621
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9029	14,9058	18-06-24	1.307.097,00	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9732	14,9763	18-06-24	14.886.982,79	458
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2344	16,2568	18-06-24	14.318.977,28	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6010	11,6073	18-06-24	290.841.976,06	8.479
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8451	11,8511	18-06-24	52.105.128,23	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3319	10,3364	18-06-24	14.960.045,24	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3758	10,3795	18-06-24	14.365.067,57	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4168	10,4205	18-06-24	14.883.120,27	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4834	11,5365	18-06-24	3.951.070,84	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1076	11,1588	18-06-24	5.352.694,05	845
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5709	10,6159	18-06-24	7.208.667,51	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7947	14,8110	18-06-24	224.870.035,33	7.434
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1378	15,1546	18-06-24	25.958.939,63	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2248	15,2417	18-06-24	50.075.176,60	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8229	21,9047	18-06-24	17.494.546,04	1.063
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4244	11,4596	18-06-24	40.556.572,94	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3488	11,3837	18-06-24	2.426.262,61	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4484	16,4467	18-06-24	13.442.257,07	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3458	17,4191	18-06-24	10.696.241,28	943
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9416	17,0128	18-06-24	46.895.692,14	5.505
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4993	20,6105	18-06-24	93.407.437,21	7.560
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3173	7,3520	18-06-24	12.663.126,17	1.474
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2722	7,3066	18-06-24	38.196.254,28	4.374
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3651	17,4384	18-06-24	13.521.535,11	2.030
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,4151	52,0411	18-06-24	3.422.606,11	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,3336	122,7590	18-06-24	2.936.682,36	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,9214	1.673,3674	18-06-24	8.435.796,52	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.721,7486	1.722,2218	18-06-24	279.718,50	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*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3057	11,3401	18-06-24	428.965.467,49	22.177
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2343	12,2718	18-06-24	13.595.389,92	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0522	12,0891	18-06-24	330.267.319,44	1.978
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3384	12,3763	18-06-24	25.164.485,39	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8763	11,9126	18-06-24	24.214.745,03	634
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5218	10,5570	18-06-24	178.905.110,10	9.529
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4567	11,4952	18-06-24	1.269.519,57	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2659	11,3038	18-06-24	95.069.247,99	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1034	11,1406	18-06-24	9.903.356,53	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.	11,7410	11,7843	18-06-24	42.321.494,27	2.680
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5731	12,6196	18-06-24	21.250.766,65	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3969	12,4426	18-06-24	1.874.273,07	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1162	17,1782	18-06-24	17.359.633,98	1.876
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8968	18,9660	18-06-24	72.263.696,36	8.500
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.	18,0819	18,1477	18-06-24	4.380.124,17	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.	18,0443	18,1098	18-06-24	1.101.503,50	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9265	17,9677	18-06-24	4.199.672,87	299
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1864	18,2282	18-06-24	2.314.765,15	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5385	18,5812	18-06-24	1.158.671,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2650	18,3070	18-06-24	114.200,64	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1836	9,2034	18-06-24	15.068.300,02	1.092
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7398	9,7610	18-06-24	86.587.033,48	9.740
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6182	9,6390	18-06-24	6.607.620,67	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.	9,5249	9,5455	18-06-24	233.799,32	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1829	18-06-24	29.418.585,13	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3746	10,3757	18-06-24	174.913.637,20	8.749
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2837	18-06-24	18.244.627,91	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2826	10,2837	18-06-24	85.609.682,85	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3431	10,3443	18-06-24	28.857.177,39	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2321	10,2332	18-06-24	6.632.584,15	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,3013	18-06-24	2.509.736,32	188
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,6359	18-06-24	54.379.863,38	8.115
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3732	10,4052	18-06-24	856.161,21	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3814	10,4135	18-06-24	2.094.266,64	14
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3595	18-06-24	613.845,81	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0530	16,0991	18-06-24	8.504.163,19	951
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1316	17,1811	18-06-24	45.290.556,85	8.821
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.	16,8086	16,8570	18-06-24	3.941.183,35	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2816	17,3316	18-06-24	848.884,91	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7033	16,7514	18-06-24	382.615,12	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2382	14,2065	17-06-24	149.498.135,63	9.308
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7596	14,7271	17-06-24	6.049.003,19	6.514
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5621	14,5299	17-06-24	1.031.949,76	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5620	14,5297	17-06-24	71.258.700,71	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7268	14,6944	17-06-24	3.549.698,50	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3994	14,3674	17-06-24	16.310.772,63	447
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1702	14,2087	18-06-24	1.703.344,47	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5112	13,5478	18-06-24	12.949.282,10	935
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6645	14,7048	18-06-24	7.599.807,36	5.247
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2091	14,2478	18-06-24	10.454.912,96	69
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8782	14,9190	18-06-24	2.312.368,77	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4799	14,5194	18-06-24	514.708,57	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5030	21,5956	18-06-24	67.972.636,13	4.716
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5571	23,6594	18-06-24	38.298.627,13	9.257
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0006	23,1000	18-06-24	1.397.627,55	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*
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5079	22,6052	18-06-24	30.981.672,53	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7822	23,8853	18-06-24	4.354.053,36	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5513	22,6485	18-06-24	2.869.867,59	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6132	31,6753	18-06-24	171.301.163,32	7.088
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,8923	34,9622	18-06-24	193.870.766,57	9.201
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0128	34,0802	18-06-24	2.594.131,85	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3941	33,4603	18-06-24	86.020.378,74	353
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0859	35,1560	18-06-24	1.405.018,91	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2058	33,2713	18-06-24	10.198.218,48	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6190	19,6487	18-06-24	35.536.220,93	2.521
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6310	20,6626	18-06-24	87.336.331,72	9.338
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.	20,2540	20,2849	18-06-24	20.273.574,37	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.	20,2186	20,2493	18-06-24	2.547.619,80	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9691	20,0839	18-06-24	43.186.332,88	3.990
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5233	21,6477	18-06-24	83.948.568,49	9.139
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1685	21,2904	18-06-24	641.068,61	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8835	21,0038	18-06-24	12.810.082,59	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7276	20,8469	18-06-24	496.079,84	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4539	12,5623	18-06-24	40.947.191,42	2.907
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6426	13,7619	18-06-24	140.606.253,27	8.568
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3047	13,4206	18-06-24	575.333,45	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0344	13,1480	18-06-24	13.008.589,17	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.	13,0618	13,1755	18-06-24	1.864.600,63	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1991	8,2020	18-06-24	21.491.832,79	2.289
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9966	9,9984	18-06-24	101.772.204,52	4.567
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7897	8,7921	18-06-24	108.075.566,69	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	10,4448	18-06-24	261.859.050,05	7.956
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3946	10,3962	18-06-24	168.770.042,41	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8748	10,8838	18-06-24	137.114.660,23	4.994
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3556	10,3699	18-06-24	68.398.525,83	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5956	9,5973	18-06-24	133.674.085,46	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5949	12,5945	18-06-24	90.895.264,03	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3986	11,4003	18-06-24	225.681.180,03	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6688	10,6734	18-06-24	257.094.304,23	7.817
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2589	9,2699	18-06-24	75.747.114,83	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0917	10,0938	18-06-24	1.011.815.877,91	21.204
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2383	18-06-24	467.513.748,31	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3249	10,3279	18-06-24	483.864.624,37	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2444	18-06-24	157.158.750,46	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1957	11,2050	18-06-24	13.432.843,86	340
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.	11,3814	11,3910	18-06-24	531.351,89	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3814	11,3910	18-06-24	47.638.109,36	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4756	11,4853	18-06-24	5.835.317,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2880	11,2974	18-06-24	780.150,25	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2317	9,2378	18-06-24	253.760.120,21	15.316
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5188	9,5253	18-06-24	463.157.420,36	9.792
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3642	9,3705	18-06-24	6.276.537,27	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3712	18-06-24	162.790.241,24	940
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5507	18-06-24	20.051.443,83	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2977	9,3039	18-06-24	16.719.844,74	541
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.308,6233	1.311,5496	18-06-24	11.224.570,28	620
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.411,3304	1.414,5212	18-06-24	412.681,05	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,5263	1.393,6606	18-06-24	3.884.320,58	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,4735	1.393,6077	18-06-24	37.609.220,88	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.404,7995	1.407,9717	18-06-24	14.994.687,77	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8713	1.342,8749	18-06-24	1.533.387,97	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0741	10,1025	18-06-24	86.661.065,59	3.196
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3301	10,3594	18-06-24	5.443.596,84	7

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 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,3599	18-06-24	127.803.658,81	778
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4761	10,5058	18-06-24	5.498.382,57	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1874	10,2162	18-06-24	2.346.057,10	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5911	9,5932	18-06-24	105.117.241,27	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5486	9,5506	18-06-24	55.064.066,04	1.393
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5144	10,5168	18-06-24	723.590.750,92	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4955	9,4975	18-06-24	711.626.469,25	29.583
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7408	9,7431	18-06-24	9.430.602,47	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7156	9,7178	18-06-24	2.554.039,17	3.177
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5911	9,5932	18-06-24	1.078.783.611,48	5.395
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6870	9,6892	18-06-24	363.174.691,58	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,8045	18-06-24	38.819.432,64	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5745	10,5752	18-06-24	11.793.536,07	367
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7885	24,7995	17-06-24	63.783.420,82	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7883	12,8332	17-06-24	16.574.685,71	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.	18,5811	18,6267	18-06-24	164.904.658,91	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9513	18,9977	18-06-24	113.442,52	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7506	17,7934	18-06-24	28.601,69	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6465	16,6867	18-06-24	2.249.001,91	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7542	19,8288	18-06-24	37.325.855,12	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1341	17,1983	18-06-24	1.317.064,92	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5065	14,6074	18-06-24	3.404.528,67	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.	13,9235	14,0199	18-06-24	350.790,39	52
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1542	13,2452	18-06-24	5.576,77	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0135	15,1002	18-06-24	111.435.199,95	487
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.	13,6689	13,7473	18-06-24	2.003.127,72	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3358	13,4123	18-06-24	6.806,72	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9372	13,9628	18-06-24	110.253.511,32	172
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2168	14,2429	18-06-24	740.019,35	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7368	12,7594	18-06-24	4.325.968,92	336
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5872	12,6095	18-06-24	251.372,63	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3481	10,3496	18-06-24	9.931.806,65	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3032	10,3046	18-06-24	27.171.098,95	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3626	10,3683	18-06-24	5.228.479,58	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3083	10,3139	18-06-24	46.574.980,09	1.946
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2441	19,2738	18-06-24	195.491.466,21	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5504	17,5772	18-06-24	5.091.111,42	287
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5313	19,5614	18-06-24	1.876.505,79	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0761	15,0807	18-06-24	160.380.072,42	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3441	14,3484	18-06-24	18.263.514,99	918
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1366	15,1413	18-06-24	11.688.592,41	152
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5824	23,6736	17-06-24	3.357.605,61	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,2515	25,3507	17-06-24	2.166.598,46	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5695	9,5723	17-06-24	16.498.882,27	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9700	8,9720	17-06-24	904.827,26	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3868	9,3893	17-06-24	950.216,59	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2553	15,2600	18-06-24	3.296.289,75	220
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9932	13,0036	17-06-24	7.565.166,42	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6198	12,6291	17-06-24	1.111.937,79	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	CECABANK, S.A.	11,8160	11,8149	17-06-24	11.022.476,09	93

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SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653016	CECABANK, S.A.	11,5401	11,5385	17-06-24	4.411.910,33	336
SANTALUCIA SELECCIÓN MODERADO -A- B	ES0174641003	CECABANK, S.A.	10,4782	10,4699	17-06-24	29.918.639,64	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2608	10,2522	17-06-24	7.549.801,58	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4175	113,3885	14-06-24	7.156.179,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,6007	113,5882	14-06-24	72.095.850,83	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.	105,7442	105,7901	14-06-24	239.262.939,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4915	139,5006	14-06-24	29.161.238,49	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	8,8100	8,8131	14-06-24	6.837.038,64	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1837	,1837	17-06-24	36.583.865,83	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,3347	105,3819	14-06-24	40.796.371,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3177	21,3068	14-06-24	19.791.198,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6060	15,5949	14-06-24	51.368.913,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,7833	51,6799	14-06-24	96.730.935,80	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.	93,5033	93,7399	14-06-24	751.709.953,94	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6617	100,1851	14-06-24	432.030.156,94	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2726	87,0697	17-06-24	1.027.924.010,63	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,9964	104,0226	17-06-24	167.608.802,76	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,1636	130,3270	17-06-24	345.403.594,74	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,7740	128,5011	17-06-24	1.398.754.772,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8304	4,8269	17-06-24	6.722.691,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0511	5,0509	17-06-24	4.944.223,45	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2322	5,2342	17-06-24	4.373.901,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3145	5,3176	17-06-24	3.781.211,88	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3809	5,3842	17-06-24	4.125.302,52	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0497	10,0344	17-06-24	1.063.332.265,87	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9590	101,9644	14-06-24	1.022.682.313,62	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9617	100,9834	14-06-24	811.970.712,06	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6125	103,6198	14-06-24	802.016.397,15	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.	104,9085	104,7779	17-06-24	10.399.352,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5141	100,4216	17-06-24	335.022.726,87	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0406	104,9792	17-06-24	122.471.027,90	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5473	106,4881	17-06-24	2.382.880,88	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8877	101,7983	17-06-24	34.657.891,76	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,1077	104,0424	17-06-24	289.982.327,50	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.	23,5100	23,2231	17-06-24	517.951,83	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4259	21,1614	17-06-24	16.863.874,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2529	24,2236	17-06-24	89.000.334,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,4684	27,4359	17-06-24	245.055.119,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,2290	27,1976	17-06-24	184.494.381,47	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.	32,9339	32,8991	17-06-24	83.618.523,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8034	23,7752	17-06-24	15.103.005,29	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7747	4,8015	17-06-24	366.810.458,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5432	5,5750	17-06-24	3.493.292,12	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.	104,1389	104,1448	17-06-24	344.879.244,72	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2690	104,2749	17-06-24	1.391.445.688,03	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,0282	105,0389	17-06-24	689.562.850,20	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5192	103,5296	17-06-24	100.360.472,88	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,3249	104,3319	17-06-24	728.909.744,19	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,9142	95,9026	14-06-24	307.733.253,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2891	101,3609	14-06-24	3.264.994.671,38	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7357	10,7214	17-06-24	66.228.586,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3476	11,3330	17-06-24	346.480.531,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1912	9,1793	17-06-24	34.303.533,46	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0247	13,0089	17-06-24	10.585.548,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3439	99,2773	17-06-24	15.265.328,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0161	97,9474	17-06-24	148.483.169,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9746	105,0260	14-06-24	140.449.967,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,1550	105,1109	14-06-24	24.575.057,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,0907	111,3716	14-06-24	4.040.892,82	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6395	101,9463	14-06-24	844.998,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,1170	106,4610	14-06-24	121.090.658,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,4098	115,7840	14-06-24	21.503.263,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,9236	108,2735	14-06-24	2.711.628.875,01	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,8047	242,1363	14-06-24	105.203.109,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,8235	249,1647	14-06-24	599.416.960,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,1472	149,5237	14-06-24	59.020.558,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,5129	151,8954	14-06-24	6.522.033.918,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8238	8,7997	17-06-24	2.003.761,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0213	8,9970	17-06-24	87.765.063,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2361	9,2115	17-06-24	1.903.871,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,2731	119,9230	17-06-24	33.913.004,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,0760	122,7473	17-06-24	147.307.535,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,0161	126,7176	17-06-24	1.392.324,81	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,0703	104,0693	14-06-24	118.578.945,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,4141	102,4201	14-06-24	100.343.734,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,8597	95,8964	14-06-24	253.961.450,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,1762	95,2190	14-06-24	131.240.995,49	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,6398	93,7345	14-06-24	267.488.803,02	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,1641	102,2447	14-06-24	212.733.820,08	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,3065	103,4083	14-06-24	45.089.797,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3351	94,3623	14-06-24	330.078.994,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	150,2372	149,7846	17-06-24	265.954.622,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,8365	136,4160	17-06-24	13.794.613,42	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	150,4091	149,9575	17-06-24	264.059.312,22	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	135,2787	134,8652	17-06-24	15.536.280,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,0858	292,4705	17-06-24	283.536.416,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,7932	267,9588	17-06-24	47.691.469,61	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,5127	291,8896	17-06-24	17.901.036,65	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,5876	259,6907	17-06-24	7.361.535,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,6070	174,0183	17-06-24	27.170.019,82	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 MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,1974	503,4254	11-06-24	668.779,67	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,7091	102,7152	14-06-24	468.404.605,35	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,4466	101,4582	14-06-24	795.606.758,45	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9809	102,9950	14-06-24	300.836.893,27	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2765	103,2954	14-06-24	1.306.605.377,22	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,9958	104,0164	14-06-24	2.473.839,79	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.	102,9002	102,9055	14-06-24	352.187.747,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8541	102,8609	14-06-24	353.026.119,74	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.	103,4463	103,4551	14-06-24	404.967.331,41	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,6539	122,6645	14-06-24	359.780.440,90	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0554	103,0663	14-06-24	890.977.708,52	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8948	104,8903	14-06-24	104.847.653,72	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5915	100,6152	14-06-24	627.624.198,02	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2796	100,2899	14-06-24	710.335.267,81	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.	350,4313	350,5015	14-06-24	70.700.193,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5140	10,5277	14-06-24	804.955.111,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,0031	128,7376	14-06-24	32.334.634,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,4858	123,6100	14-06-24	299.570.201,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9750	119,9066	17-06-24	209.801.547,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,5517	103,7501	14-06-24	895.525.337,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,1913	94,7094	14-06-24	6.414.693,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,9526	103,8195	17-06-24	128.569.755,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,2601	94,2201	14-06-24	109.917.676,82	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,7184	122,6060	14-06-24	186.222.298,03	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,1585	103,1348	14-06-24	416.961.055,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,4728	103,4505	14-06-24	13.972.753,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1585	103,1348	14-06-24	29.979.425,19	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,5695	105,5482	14-06-24	5.643.768,52	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,1626	105,1403	14-06-24	315.170.114,13	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1624	105,1400	14-06-24	38.291.829,41	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,8925	100,9048	14-06-24	1.109.952,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,7474	100,7582	14-06-24	683.297.658,07	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7474	100,7582	14-06-24	52.413.170,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2578	100,2992	14-06-24	842.259.216,12	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2578	100,2992	14-06-24	52.837.257,22	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0236	100,0291	14-06-24	512.325.403,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0236	100,0291	14-06-24	31.404.569,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,3317	106,3040	14-06-24	2.270.477,17	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,7455	105,7167	14-06-24	279.811.816,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,3098	103,2817	14-06-24	47.627.155,97	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*
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,3127	100,3213	14-06-24	897.689.052,04	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,3127	100,3213	14-06-24	68.201.278,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,4601	90,4645	17-06-24	462.684.590,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,3568	97,3651	17-06-24	55.708.778,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5181	90,5211	17-06-24	114.167.705,54	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,1723	98,1811	17-06-24	1.569.677.062,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8997	84,9007	17-06-24	142.547.714,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,4998	866,1028	17-06-24	108.823.336,15	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,2570	917,7992	17-06-24	134.683.495,01	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,2429	982,6981	17-06-24	29.418.561,71	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.	1.090,2988	1.088,6661	17-06-24	552.034.203,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,4521	103,4744	17-06-24	498.034.039,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,7329	1.010,1657	17-06-24	20.887.812,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7666	96,4435	17-06-24	112.458.522,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,7360	104,3974	17-06-24	1.900.761.278,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,0357	98,7223	17-06-24	15.176.212,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,4177	1.081,7927	17-06-24	249.602,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,3671	1.028,7331	17-06-24	2.053.503,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4020	141,3910	17-06-24	4.358.795,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0692	138,0494	17-06-24	1.046.273,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4850	131,4619	17-06-24	275.480.175,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3429	134,3237	17-06-24	10.150.703,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1273	10,1259	17-06-24	303.012.239,66	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1652	10,1640	17-06-24	856.941,12	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7582	9,7567	17-06-24	1.928.288.862,56	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0930	10,0919	17-06-24	556.891.765,14	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0260	10,0248	17-06-24	207.900.287,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	966,4993	965,2083	17-06-24	35.217.555,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.032,2195	1.030,9211	17-06-24	37.957.794,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0833	105,1109	17-06-24	44.657.908,80	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	132,6491	133,2952	14-06-24	524.411.932,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,7139	307,1327	14-06-24	25.862.557,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,7783	299,0787	17-06-24	299.086.338,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,2388	343,7808	17-06-24	10.698.354,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,4616	143,8259	17-06-24	112.439.016,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,9398	160,2532	17-06-24	4.649.516,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3923	99,2988	17-06-24	606.112.635,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,4434	95,3706	17-06-24	250.382.833,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5580	119,5655	17-06-24	157.779.449,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5304	127,5499	17-06-24	6.120.595,31	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4985	120,5085	17-06-24	67.395.593,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,5926	92,3303	17-06-24	11.881.702,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8222	90,5655	17-06-24	209.420.337,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4244	93,3622	17-06-24	1.683.879.627,07	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.	103,9042	103,9259	14-06-24	9.249.056,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7761	102,7962	14-06-24	71.367.680,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,3223	103,3431	14-06-24	81.209.218,85	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0296	104,9687	14-06-24	6.574.299,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9095	103,8475	14-06-24	75.222.782,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,3638	104,3024	14-06-24	264.846.720,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8104	108,4574	14-06-24	5.753.219,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,1626	106,8129	14-06-24	37.069.548,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,9605	107,6092	14-06-24	69.642.655,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,3061	103,4135	14-06-24	11.914.172,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3407	102,4459	14-06-24	11.771.750,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,8920	102,9985	14-06-24	75.227.233,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9207	7,9235	18-06-24	6.884.925,58	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.	2.400,3589	2.406,1855	18-06-24	51.665.351,33	447
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.440,1344	2.446,0943	18-06-24	2.505.694,75	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7075	12,7911	18-06-24	10.128.281,02	313
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7717	12,8559	18-06-24	17.897.954,97	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	18-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5186	11,5288	18-06-24	33.920.363,13	641
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5700	11,5804	18-06-24	3.510.847,47	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	17-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2459	7,2412	17-06-24	70.298.658,35	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2270	10,2271	17-06-24	40.474.544,73	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0235	11,0588	17-06-24	16.828.089,09	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1420	16,1840	18-06-24	8.946.940,90	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6417	16,6852	18-06-24	2.095.271,96	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9469	10,9822	17-06-24	44.405.028,27	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9087	10,9436	17-06-24	3.541.310,45	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8528	10,8872	17-06-24	264.527,56	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7610	13,7758	18-06-24	29.504.200,54	1.055
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8457	13,8610	18-06-24	6.041.791,60	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,7521	17,9182	18-06-24	4.611.055,77	238
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,7396	18,9155	18-06-24	10.809.983,16	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7174	5,7394	18-06-24	7.822.550,20	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8560	5,8785	18-06-24	3.429.218,45	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0858	35,0557	17-06-24	355.213,79	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2060	37,1740	17-06-24	2.274.064,43	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4150	6,4219	18-06-24	39.549.718,16	465
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5137	6,5208	18-06-24	12.534.978,13	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2636	10,2657	18-06-24	22.273.362,55	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2786	10,2807	18-06-24	1.041.797,49	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2972	10,3015	18-06-24	34.329.234,89	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3207	10,3250	18-06-24	3.606.913,85	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.	6,1309	6,1316	18-06-24	115.829.348,03	1.165
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4202	6,4210	18-06-24	52.337.395,16	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8642	10,8419	17-06-24	1.236.612,80	23
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,3872	138,0864	18-06-24	464.201,73	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,0728	144,8095	18-06-24	4.556.685,10	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3706	17,4520	18-06-24	7.046.987,62	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1557	1,1594	18-06-24	17.001.555,77	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4709	111,8650	18-06-24	1.691.419,71	18
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,9129	117,3289	18-06-24	2.583.037,65	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,1381	103,3263	18-06-24	2.680.119,50	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,7621	105,9563	18-06-24	2.700.586,62	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0607	1,0625	18-06-24	23.997.716,22	289
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1773	9,1811	18-06-24	3.202.794,89	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7065	86,7438	18-06-24	1.288.084,74	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2021	88,2408	18-06-24	433.814,08	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

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*
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.022,7256	1.024,0155	31-05-24	285.373,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1612	11,1595	17-06-24	19.575.040,79	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6888	10,6854	17-06-24	3.278.059,37	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6681	10,6646	17-06-24	9.958.590,59	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8842	10,8700	17-06-24	1.521.479,33	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9175	10,8956	17-06-24	51.133,59	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7919	10,7774	17-06-24	3.468.325,84	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4186	14,5252	18-06-24	576.393,84	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,4955	14,6029	18-06-24	3.023.537,28	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2353	10,2178	17-06-24	11.283.956,87	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1633	10,1457	17-06-24	8.689.033,88	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6233	10,6457	18-06-24	6.488.929,28	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5428	10,5649	18-06-24	8.962.493,76	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3757	10,3777	17-06-24	13.866.082,93	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3630	10,3648	17-06-24	20.413.416,65	96
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3928	10,4073	17-06-24	16.100.817,78	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5145	10,5297	17-06-24	13.585.930,84	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,4006	102,4963	18-06-24	2.962.196,80	78
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7118	11,7506	17-06-24	1.734.042,80	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2191	10,2061	17-06-24	3.412.609,49	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9347	10,9364	17-06-24	7.758.584,23	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9809	10,9800	17-06-24	14.042.623,74	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9373	10,9336	17-06-24	2.286.833,65	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6061	10,6088	17-06-24	6.777.180,52	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2964	14,2512	17-06-24	6.588.737,44	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5165	10,5230	18-06-24	389.831.729,15	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.274,8906	1.275,1871	18-06-24	1.214.843.185,94	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.287,6272	1.287,1437	17-06-24	69.436.382,93	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5510	9,5395	17-06-24	283.809.727,48	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0253	10,0292	18-06-24	284.689.665,08	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1773	10,1849	18-06-24	168.708.789,96	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4300	10,4346	18-06-24	203.785.161,39	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5260	10,5374	18-06-24	78.467.721,87	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6474	10,6640	18-06-24	1.010.538.211,77	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6451	16,6570	17-06-24	71.580.398,76	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4310	11,5213	18-06-24	31.012.267,53	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3507	10,3548	18-06-24	125.191.782,68	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2674	13,3155	17-06-24	23.417.149,47	3.862
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,9904	105,1235	18-06-24	9.802.763,80	3.211
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.	1.921,6716	1.922,3779	18-06-24	37.407.788,72	1.874
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3769	13,3762	17-06-24	33.311.826,27	3.744
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4915	9,4841	17-06-24	12.332.902,81	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9480	9,9537	17-06-24	1.618.657,74	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0537	15,1377	18-06-24	29.665.115,45	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4708	15,5572	18-06-24	7.893.082,61	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,3096	105,3400	18-06-24	7.304.575,33	8

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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,3296	105,3600	18-06-24	8.825.179,01	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,7426	100,7711	18-06-24	39.996.471,44	683
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1366	10,1467	18-06-24	7.305.031,62	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1593	10,1772	18-06-24	6.495.528,80	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9261	9,9434	18-06-24	9.536.334,64	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	910,7621	910,0557	17-06-24	164.418.285,36	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,4911	163,0631	18-06-24	2.889.080,58	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,1446	156,6658	18-06-24	10.056.751,17	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9375	9,9424	17-06-24	49.847,98	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4514	10,4531	17-06-24	4.214.333,34	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3944	10,3960	17-06-24	68.595.495,94	811
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3094	6,3095	17-06-24	25.009.244,93	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1039	8,1043	17-06-24	50.534.493,82	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6752	6,6697	17-06-24	559.680.674,29	17.244
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5083	7,5091	17-06-24	1.109.963.515,48	29.777
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5520	7,5528	17-06-24	58.531.498,27	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0894	104,8774	17-06-24	1.231.290.905,18	39.921
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1732	109,9541	17-06-24	35.445.162,18	10.642
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	448,3137	451,9915	18-06-24	41.638.704,58	2.488
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6518	6,6525	17-06-24	128.542.312,77	4.317
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7807	9,7832	18-06-24	231.511.055,33	8.181
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1677	10,1705	18-06-24	200.742,13	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2517	10,2544	18-06-24	4.166.069,38	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	891,2798	890,4553	17-06-24	31.480.021,82	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	802,3566	801,6143	17-06-24	4.582.207,38	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	927,4532	926,6148	17-06-24	11.450,52	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	937,9189	937,0628	17-06-24	11.398,68	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	844,2259	843,4548	17-06-24	11.072,94	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2003	7,2596	18-06-24	2.077.811,07	91
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5174	6,5711	18-06-24	54.183.076,79	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3472	7,4080	18-06-24	4.102.999,41	1.370
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8107	6,8052	17-06-24	48.769.939,86	11.844
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3335	6,3282	17-06-24	126.634.375,41	3.409
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3718	7,3948	17-06-24	20.686.821,27	1.396
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0462	8,0716	17-06-24	11.430,50	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2661	8,2920	17-06-24	11.352,03	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,4564	79,6276	17-06-24	24.810.845,21	1.282
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,7500	81,9282	17-06-24	3.887.798,91	1.401
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1372	72,1245	17-06-24	867.148.909,68	29.705
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4245	14,4200	17-06-24	61.950.646,37	3.114
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7905	14,7861	17-06-24	50.286.515,81	10.786
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4309	14,4266	17-06-24	10.019,51	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5165	7,5174	17-06-24	10.418,94	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3588	8,3581	17-06-24	31.621.443,97	1.532
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6511	8,6503	17-06-24	2.071.479,73	1.372
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7459	8,7451	17-06-24	10.408,56	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,1063	104,8944	17-06-24	10.472,07	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3642	8,4659	18-06-24	10.880,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6232	7,7160	18-06-24	48.729,73	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0342	6,0347	18-06-24	237.195.415,03	6.499
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0578	6,0586	18-06-24	231.402.945,05	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7040	8,7075	18-06-24	202.005.877,09	6.563
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0602	10,0583	17-06-24	59.876.811,40	2.390
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8966	6,8946	17-06-24	60.043.228,86	2.655
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6991	5,7030	18-06-24	68.357.331,23	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6203	5,6282	18-06-24	58.731.417,94	2.849
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	465,0376	468,8665	18-06-24	13.148,63	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,2074	11,2399	18-06-24	4.118.424,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5989	23,6670	18-06-24	111.828.002,68	2.031

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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*
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3485	11,3817	18-06-24	11.565.042,24	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8787	13,9156	18-06-24	6.314.622,71	228
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1153	10,1392	18-06-24	14.867.504,56	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3056	1,3030	18-06-24	21.507.267,70	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2747	1,2721	18-06-24	6.169.744,03	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2728	1,2702	18-06-24	6.440.471,78	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0179	1,0185	18-06-24	47.079.101,67	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0074	1,0080	18-06-24	31.282.407,37	296
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4891	6,4009	18-06-24	2.643.426,58	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3515	6,2650	18-06-24	541.853,75	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1987	12,2176	18-06-24	6.372.929,92	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7419	12,7886	18-06-24	18.560.412,96	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0315	12,0754	18-06-24	701.971,85	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4663	12,4544	17-06-24	80.242.503,76	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9411	10,9701	18-06-24	21.610.613,18	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,7606	379,4532	18-06-24	76.772.006,12	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9370	17,0195	18-06-24	27.560.868,72	309
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0820	12,1106	18-06-24	217.274,02	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1738	12,2028	18-06-24	15.695.881,04	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7499	16,7759	17-06-24	23.044.647,36	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.	136,6302	136,7269	18-06-24	24.971.124,02	74
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5620	99,6178	18-06-24	199.235,60	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0659	100,1215	18-06-24	1.281.541,00	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9945	101,0446	18-06-24	519.238,36	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.	16,8788	16,8797	17-06-24	92.872.783,22	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1422	16,1424	17-06-24	43.436.108,90	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7030	11,7036	17-06-24	4.938.789,68	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8836	16,8845	17-06-24	7.531.555,53	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7144	11,7146	17-06-24	3.565.820,23	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7030	11,7037	17-06-24	2.000.252,47	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.					

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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*
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
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.	123,3021	123,2066	17-06-24	30.006.674,50	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9294	122,8342	17-06-24	4.518.383,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4210	120,3253	17-06-24	98.920,06	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3368	11,3379	17-06-24	8.089.118,95	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.	107,1927	107,1071	17-06-24	257.379,77	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4649	111,3763	17-06-24	19.358.590,67	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6608	113,5704	17-06-24	1.657.913,66	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5567	109,4647	17-06-24	17.092.165,31	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5537	110,4608	17-06-24	1.227.964,50	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0847	111,9951	17-06-24	3.417.998,58	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6992	115,6143	17-06-24	11.073.509,50	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	10,1929	10,1862	17-06-24	65.481.972,75	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3027	11,2949	17-06-24	78.213.739,39	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	10,5512	10,6410	18-06-24	11.336.731,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,9871	235,5265	18-06-24	129.356.089,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2918	15,3717	18-06-24	25.074.916,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0115	13,0475	18-06-24	4.082.778,77	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.	112,7686	113,0372	18-06-24	4.767.635,94	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0583	1,0638	18-06-24	2.394.470,30	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.					

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MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8498	102,8631	31-05-24	15.556.467,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
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.	98,5567	99,5283	18-06-24	56.647.062,09	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5739	122,6708	18-06-24	1.502.814,38	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1030	123,2007	18-06-24	257.700.678,36	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,6693	125,7639	18-06-24	105.856.543,03	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	9,5711	9,5902	18-06-24	15.309.285,97	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.022,1934	42.023,9331	18-06-24	11.131.170,78	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0234	10,0241	18-06-24	20.030.925,19	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5256	10,5263	18-06-24	6.910.621,91	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5609	10,5617	18-06-24	43.897.583,07	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	9,5430	9,1451	18-06-24	137.176,69	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,5195	9,1223	18-06-24	429.800,89	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.	28,8402	28,6408	18-06-24	16.179.539,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2163	19,2845	17-06-24	6.416.263,81	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,7830	20,8570	17-06-24	4.257.374,99	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3697	20,4423	17-06-24	111.959.774,38	449
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0549	21,1300	17-06-24	11.052.099,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3770	20,4494	17-06-24	541.625,26	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	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.							

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CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
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.	8,2068	8,2084	17-06-24	974.680.126,41	641
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,1715	363,3403	18-06-24	30.156.140,35	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,4899	296,2334	18-06-24	48.799.357,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,4632	649,1791	17-06-24	8.462.836,12	173
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	13,6991	13,7258	18-06-24	16.532.117,08	264
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4577	13,4810	18-06-24	19.529.235,03	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1899	12,2061	18-06-24	29.313.873,47	1.089
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	11,5289	11,5308	18-06-24	33.575.853,28	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3476	11,3492	18-06-24	5.176.097,80	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6202	12,6401	17-06-24	23.848.336,37	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9926	15,0168	17-06-24	1.181.010,59	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8353	13,8574	17-06-24	942.588,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6017	157,9949	17-06-24	29.279.547,35	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,5074	165,9230	17-06-24	7.970.397,75	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1497	15,2134	17-06-24	29.554.180,21	1.591
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9867	17-06-24	571.178,35	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3768	16,4459	17-06-24	2.765.588,46	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0998	18,1183	17-06-24	79.411.962,69	1.182
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8878	9,8119	17-06-24	13.291.141,15	1.361
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0069	9,9303	17-06-24	1.045.404,66	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9466	9,8704	17-06-24	994.344,28	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.	6,5877	6,5887	18-06-24	41.714.997,58	2.785
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2640	6,2649	18-06-24	46.088.659,67	2.896
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9408	6,9420	18-06-24	84.885.158,48	1.561
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5957	6,5968	18-06-24	144.609.048,13	2.533
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9310	5,9316	17-06-24	157.536.525,62	5.901
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6767	5,6856	18-06-24	11.172.925,27	1.079
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8018	5,8109	18-06-24	12.706.913,94	269
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7208	5,7201	18-06-24	11.131.082,05	891
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2992	5,2985	18-06-24	30.003.127,64	2.046
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8260	5,8253	18-06-24	19.638.332,31	423

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UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3987	5,3981	18-06-24	64.733.513,93	1.449
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8647	5,8762	17-06-24	29.537.803,83	1.587
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0275	6,0394	17-06-24	5.983.738,29	115
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5850	7,6771	18-06-24	10.696.851,04	769