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	12.776,1141	12.778,6373	18-06-24	14.576.392,97	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.772,4922	1.772,6166	19-06-24	80.214.928,35	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.386,2253	1.386,3342	19-06-24	6.563.827,90	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	15,5396	15,5773	19-06-24	604.570,85	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3152	120,3216	18-06-24	11.114.727,37	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9755	13,1228	18-06-24	168.840.229,50	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0405	17,1704	18-06-24	145.362.480,56	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3699	16,4829	18-06-24	291.674.322,71	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0265	11,0714	18-06-24	38.195.550,04	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6031	20,6732	18-06-24	100.273.976,13	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,9818	23,0265	18-06-24	1.171.940.449,86	26.060
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9029	15,8162	19-06-24	22.329.210,32	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5652	8,6622	18-06-24	2.094.176,86	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9564	11,0803	18-06-24	42.614.942,82	2.490
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0662	8,1574	18-06-24	12.722.568,31	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0200	12,1562	18-06-24	271.783.564,85	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4583	8,5541	18-06-24	8.099.413,75	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8841	11,9748	18-06-24	76.724.169,18	2.410
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3042	53,7098	18-06-24	141.191.246,31	9.476
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3462	11,4326	18-06-24	26.869.694,34	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,5941	62,0643	18-06-24	284.380.661,36	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,0780	29,1340	18-06-24	86.105.937,19	4.291
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1959	12,2195	18-06-24	22.027.744,36	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3098	14,3439	18-06-24	41.700.292,17	1.886
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2913	10,3159	18-06-24	10.414.150,55	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7624	10,7882	18-06-24	3.577.728,67	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.	1,5487	1,5540	18-06-24	45.787.434,94	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.	19,8360	19,8970	18-06-24	135.615.196,26	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4412	23,5310	18-06-24	560.352.526,10	5.051
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3897	16,4685	18-06-24	400.706,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8422	15,9182	18-06-24	89.133.818,25	677
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4341	12,4742	18-06-24	199.448.746,33	907
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8188	12,8603	18-06-24	2.529.444,26	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7330	15,7585	18-06-24	11.334.287,86	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3545	13,3761	18-06-24	15.089.206,39	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3352	20,3988	18-06-24	2.290.778,76	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4470	16,4942	18-06-24	1.919.375,52	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2209	12,2278	18-06-24	348.254.370,23	1.923
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8342	16,8741	18-06-24	1.010.580.790,56	5.130

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4749	13,4915	18-06-24	93.090.026,56	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5245	13,5678	18-06-24	31.828.610,62	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,5503	121,8010	18-06-24	94.224.950,81	2.640
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6582	11,7004	18-06-24	63.970.656,22	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1723	12,2166	18-06-24	24.097.357,45	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2484	12,2930	18-06-24	36.198.009,00	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3862	10,4113	18-06-24	116.114.263,70	581
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8068	10,8330	18-06-24	3.168.494,17	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9352	10,9618	18-06-24	34.185.078,37	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8559	33,8443	19-06-24	870.755.081,60	44.541
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6612	14,7226	18-06-24	53.447.618,28	2.122
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3213	14,3815	18-06-24	2.921.321,94	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6276	11,6270	17-06-24	4.359.524,42	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8067	9,8233	17-06-24	2.465.162,83	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9499	15,0366	18-06-24	6.330.459,32	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5731	14,6574	18-06-24	91.212.792,09	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7843	94,7845	18-06-24	110.293,57	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1477	107,1495	18-06-24	183.593,96	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8832	15,9361	18-06-24	6.114.653,31	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5190	16,5743	18-06-24	15.425.777,14	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,5671	14,6162	18-06-24	363.108,19	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3959	13,4407	18-06-24	2.200.410,85	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6793	12,7090	18-06-24	12.041.253,41	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4473	13,4791	18-06-24	32.937.311,30	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6383	12,6683	18-06-24	423.839,30	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2083	12,2371	18-06-24	2.987.318,79	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1313	11,1507	18-06-24	16.442.588,32	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8710	11,8920	18-06-24	59.506.405,32	747
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3415	11,3616	18-06-24	1.060.235,32	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0647	11,0842	18-06-24	1.526.087,21	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9556	12,9917	18-06-24	343.541,91	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1777	10,2022	18-06-24	5.779.657,87	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9000	13,9392	18-06-24	30.489.890,54	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7903	12,8310	18-06-24	9.406.330,02	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5992	10,6348	18-06-24	3.271.327,20	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2587	11,2967	18-06-24	3.736.351,86	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3828	10,4184	18-06-24	49.540.952,06	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5749	103,8298	18-06-24	7.083.116,36	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,5538	134,1615	18-06-24	1.791.455,56	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0791	126,6505	18-06-24	25.025.632,69	1.695
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,2187	143,7842	18-06-24	10.146.018,46	1.152
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,5740	138,0717	18-06-24	20.554.021,59	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,4598	151,0204	18-06-24	31.596.596,54	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,4157	98,5779	18-06-24	5.509.349,64	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4752	104,6474	18-06-24	121.176.057,50	6.371
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,6840	103,8556	18-06-24	161.716.107,70	1.740
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,1023	106,2653	18-06-24	365.954.222,75	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,1396	98,2539	18-06-24	13.591.120,16	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,9203	98,0348	18-06-24	27.462.284,01	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,9297	99,0457	18-06-24	90.391.232,54	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,3862	124,7577	18-06-24	62.725.226,84	3.208
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,9001	124,2427	18-06-24	54.503.681,85	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,6216	126,9734	18-06-24	123.566.602,03	247
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,1139	113,3923	18-06-24	68.925.998,49	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,9681	112,2242	18-06-24	170.197.710,82	1.821
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,3151	115,5789	18-06-24	408.036.357,67	914

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6146	10,6103	17-06-24	323.718.792,15	14.516
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3680	9,3796	17-06-24	78.747.621,23	4.385
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9968	7,0002	17-06-24	232.975.864,52	8.470
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,7216	611,6256	17-06-24	10.635.426,51	620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4114	14,3892	17-06-24	2.019.776.591,35	83.768
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7716	7,7032	17-06-24	12.847.131,90	2.177
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9982	15,9719	17-06-24	38.672.703,10	3.263
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2076	8,1921	17-06-24	140.242,37	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3171	12,2920	17-06-24	7.923.898,36	1.105
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5850	13,5581	17-06-24	2.275.868,19	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6241	16,5922	17-06-24	383.801,44	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9484	7,9498	17-06-24	1.250.268,87	840
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7332	9,7334	17-06-24	27.847.806,21	3.612
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3328	14,3340	17-06-24	8.998.016,73	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1002	18,1027	17-06-24	692.690,26	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1654	9,1518	17-06-24	3.460.295,90	587
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4248	17,3970	17-06-24	24.429.094,65	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1652	19,1358	17-06-24	5.608.213,72	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3878	10,3780	17-06-24	19.990.797,26	1.392
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8550	16,8363	17-06-24	147.399.326,28	13.052
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5397	18,5201	17-06-24	95.491.453,26	1.107
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2127	20,1926	17-06-24	10.822.464,54	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5714	8,4965	17-06-24	3.467.745,89	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9685	9,8820	17-06-24	5.151,73	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0863	27,1416	17-06-24	34.736.048,73	2.380
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5395	8,4658	17-06-24	639.443,75	350
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,0950	103,9109	17-06-24	530,62	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3909	96,2155	17-06-24	70.605.800,54	2.581
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5714	103,3223	17-06-24	2.628.465,20	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,8709	127,5581	17-06-24	490.815.403,92	25.619
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7528	106,4758	17-06-24	350.382,20	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0080	111,7088	17-06-24	50.502.526,90	3.261
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0492	11,0461	17-06-24	6.012.609,22	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4320	21,4067	17-06-24	2.744.970,50	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.	6,1910	6,1941	17-06-24	1.436.919.296,97	228.640
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4495	6,4457	17-06-24	953.149.876,07	138.497
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3255	8,3092	17-06-24	284.510.421,76	9.001
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9057	7,8901	17-06-24	3.992.446,95	323
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9246	9,9077	17-06-24	5.007.948,18	846
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3741	9,3572	17-06-24	36.939.550,68	3.096
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2531	6,2494	17-06-24	1.041,58	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1253	6,1216	17-06-24	5.669.539,12	470
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2801	6,2768	17-06-24	55.304.055,01	983
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6148	6,6109	17-06-24	13.077.143,71	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9544	6,9627	17-06-24	72.481.104,61	2.127
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4192	6,4264	17-06-24	4.976.438,38	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2923	8,2687	17-06-24	29.297.295,28	897

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6114	11,5771	17-06-24	129.697.087,71	12.528
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5899	10,5592	17-06-24	94.446.255,27	1.338
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1602	11,1281	17-06-24	9.530.792,46	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0562	11,0011	17-06-24	364.483.525,60	6.256
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7416	15,6613	17-06-24	1.053.526.616,07	68.858
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0659	16,9798	17-06-24	1.173.954.676,74	12.467
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6659	14,6488	17-06-24	257.724.031,09	4.351
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5813	14,5789	17-06-24	53.984.387,86	902
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4979	6,5319	18-06-24	39.959.032,84	87.734
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,4555	105,3143	17-06-24	6.031.219,64	61
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9927	133,8090	17-06-24	2.683.428.699,38	86.561
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,8290	132,9059	17-06-24	448.038,27	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,4709	152,5460	17-06-24	110.512.044,52	5.081
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,5036	120,4786	17-06-24	5.708.810,34	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,0546	136,0196	17-06-24	1.095.706.115,10	33.431
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1021	12,1438	18-06-24	25.412.844,01	2.457
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2247	6,2462	18-06-24	7.895.556,00	123
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3180	6,3398	18-06-24	1.673.471,93	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2174	8,2538	18-06-24	195.623.403,39	15.650
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1075	6,1205	18-06-24	445.128.804,49	9.908
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4821	8,5175	18-06-24	38.612.208,51	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0154	1,0171	18-06-24	8.273,06	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0400	1,0428	18-06-24	231.552,14	10
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	1,0454	1,0453	18-06-24	104.536,23	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9042	13,9723	18-06-24	13.728.925,57	113
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2640	18,2616	19-06-24	87.268.012,91	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7639	13,7933	18-06-24	16.654.234,96	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1568	11,1669	18-06-24	13.029.877,57	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4904	17,5310	17-06-24	37.190.483,12	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8801	10,8938	19-06-24	72.343.129,64	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8826	8,8827	19-06-24	268.810.130,88	2.796
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2492	11,2475	18-06-24	2.361.525,25	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7390	13,7162	18-06-24	8.180.986,88	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6567	18,7070	18-06-24	1.843.283,74	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7601	5,7166	18-06-24	7.889.833,03	89
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,5487	30,1459	18-06-24	4.120.302,21	418
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5646	11,5128	18-06-24	893.672,77	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7366	11,7583	18-06-24	6.770.376,04	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4475	12,4605	18-06-24	9.512.966,34	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1023	10,1414	18-06-24	1.987.646,92	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9278	10,9480	18-06-24	27.172.501,27	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4384	9,4830	18-06-24	68.391,52	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9930	11,0361	18-06-24	17.800.246,39	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4234	11,4581	18-06-24	7.037.238,45	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7498	9,7780	18-06-24	3.174.621,76	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9082	10,9674	18-06-24	11.816.069,78	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2568	10,3169	18-06-24	67.911,93	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3112	10,3716	18-06-24	1.385.985,09	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5365	11,5482	18-06-24	2.249.735,42	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	334,3684	334,9561	18-06-24	14.505.121,61	3.808
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,9079	314,4494	18-06-24	8.067.376,84	850
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.206,3703	1.210,0124	18-06-24	195.227,36	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,9629	1.140,3393	18-06-24	89.200.271,87	5.108
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,1568	742,0211	18-06-24	260.773.713,85	11.111
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.230,6512	1.234,2752	18-06-24	71.948.361,46	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,5683	500,6728	18-06-24	29.000.188,97	1.841
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	531,1015	533,3656	18-06-24	285.719,10	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,0175	351,6683	18-06-24	604.771.477,75	26.473
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.951,1852	7.949,6588	19-06-24	47.424.695,58	1.898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.987,6524	7.986,2411	19-06-24	58.920.083,70	4.317
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,9810	308,2794	18-06-24	424.713.213,23	15.829
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,5313	395,8311	18-06-24	84.581,96	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,6948	367,8888	18-06-24	99.147.992,38	5.788
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,8276	334,5191	18-06-24	6.542.394,05	1.034
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,8051	321,4591	18-06-24	280.313.302,11	14.591
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3752	4,3784	18-06-24	4.508.320,94	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0386	1,0385	19-06-24	12.571.780,62	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4093	10,4618	19-06-24	5.603.716,34	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0028	1,0035	18-06-24	860.910,31	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9546	,9588	18-06-24	697.775,29	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9860	,9882	18-06-24	851.244,53	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.	11,1306	11,1581	18-06-24	12.430.878,45	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3105	10,3229	18-06-24	9.729.664,42	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.	10,4201	10,4637	18-06-24	5.985.974,48	259
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3560	10,3860	18-06-24	5.858.652,89	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,6043	10-06-24	738.014,74	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9346	14,9701	18-06-24	122.950.281,34	4.414
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7594	11,7790	18-06-24	480.840.853,95	12.385
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2512	12,2654	18-06-24	117.779.553,68	5.408
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9193	9,9307	18-06-24	1.822.096.531,68	44.818
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.	12,5365	12,5982	18-06-24	126.680.454,44	16.528
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3789	20,3292	18-06-24	5.800.930,42	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4030	21,3529	18-06-24	734.520.787,74	69.742
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.	7,6767	7,6920	18-06-24	41.344.100,29	154

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1463	15,2061	18-06-24	266.966.597,61	6.845
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.117,1209	1.122,1983	18-06-24	2.667.749,50	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,9373	993,1927	18-06-24	6.028.034,56	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	974,7010	977,3693	18-06-24	10.529.937,00	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3286	11,3417	18-06-24	32.815.494,58	860
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9386	13,9890	18-06-24	19.095.725,66	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2942	10,3366	18-06-24	34.261.103,18	2.837
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.	280,1095	280,3768	19-06-24	90.818.164,84	2.800
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.	163,0672	163,5815	18-06-24	9.147.044,01	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.	185,0590	185,6472	18-06-24	70.407.870,53	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.	165,8652	165,8078	19-06-24	16.311.501,94	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	342,0658	341,4699	19-06-24	100.228.266,70	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.	100,8924	101,1460	18-06-24	46.841.853,66	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,5120	107,3006	17-06-24	11.883.514,90	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,1080	106,8958	17-06-24	64.410.641,46	276
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,6134	112,4959	17-06-24	27.227.532,96	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,9612	115,8017	17-06-24	17.341.279,59	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,2776	115,1173	17-06-24	36.208.076,51	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,6184	106,4640	17-06-24	2.406.323,66	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,2321	106,0740	17-06-24	25.756.037,26	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,6531	132,0619	18-06-24	32.455.687,82	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4319	14,4388	19-06-24	15.353.309,42	804
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3445	10,3743	18-06-24	6.994.631,01	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3099	10,3395	18-06-24	10.129,55	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3190	10,3226	18-06-24	7.403.806,92	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0488	10,0521	18-06-24	2.890.076,96	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,5851	9,5920	18-06-24	4.816.967,51	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1084	20,0759	18-06-24	100.319.438,44	8.263
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.	10,2260	10,2493	18-06-24	3.979.863,62	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1013	10,1241	18-06-24	142.040.470,12	4.001
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9090	14,9686	18-06-24	78.188.785,79	4.142
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.	15,1356	15,1962	18-06-24	4.362.971,93	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1643	15,2250	18-06-24	48.634.616,32	259
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5550	15,6174	18-06-24	14.361.657,66	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1180	15,1784	18-06-24	5.955.002,40	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3477	21,4259	18-06-24	195.354.279,61	10.372
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,2670	22,3491	18-06-24	12.198.792,73	9.063
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.	21,9169	21,9974	18-06-24	79.744.029,90	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,2087	22,2905	18-06-24	1.531.820,08	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,6321	21,7115	18-06-24	21.168.430,65	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1273	12,1663	18-06-24	242.470.124,50	10.231
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6357	12,6766	18-06-24	110.472,96	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4253	12,4654	18-06-24	5.860.871,38	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3565	12,3963	18-06-24	271.233.147,91	1.372
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7032	12,7443	18-06-24	27.115.240,87	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3168	12,3566	18-06-24	14.210.529,60	313
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0771	18-06-24	938.043.748,76	39.935

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.	11,4806	11,5060	18-06-24	66.001,82	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3066	11,3316	18-06-24	25.366.085,06	54
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2587	11,2835	18-06-24	855.932.360,39	5.049
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5393	11,5649	18-06-24	105.221.787,75	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2047	11,2294	18-06-24	45.852.943,13	1.157
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2106	10,2260	18-06-24	3.568.072,87	354
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5750	18-06-24	66.565.319,17	8.442
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.	10,3742	10,3899	18-06-24	4.611.506,19	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5460	10,5619	18-06-24	1.048.814,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,3104	18-06-24	307.990,89	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6214	25,7206	18-06-24	59.979.372,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6265	24,7211	18-06-24	228.380,04	30
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2194	25,3168	18-06-24	49.983,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7824	8,8131	18-06-24	1.686.073,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5955	7,6219	18-06-24	1.466.221,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5874	8,6172	18-06-24	70.356,46	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5171	7,5432	18-06-24	4.578,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7397	8,7702	18-06-24	806.153,57	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6566	7,6832	18-06-24	37,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5857	10,6077	18-06-24	2.277.267,64	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4264	9,4460	18-06-24	33.933.990,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3309	10,3522	18-06-24	114.207,28	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3162	9,3355	18-06-24	47.950,05	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.	13,2911	13,3143	19-06-24	14.194.303,22	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7462	12,7680	19-06-24	533.827,35	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6767	9,6961	18-06-24	1.829.200,36	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6042	9,6234	18-06-24	2.088.233,76	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7450	10,7687	18-06-24	533.830,73	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8129	10,8371	18-06-24	7.036.870,87	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5461	10,5696	18-06-24	4.259.208,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7853	25,8852	18-06-24	108.186.701,39	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.	89,1549	89,5976	18-06-24	5.095.451,05	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,5343	91,9901	18-06-24	6.125.677,27	521
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4887	14,5299	18-06-24	5.938.908,82	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5260	14,5678	18-06-24	86.266,20	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0362	10,0508	18-06-24	2.248.518,95	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7499	10,7691	18-06-24	16.919.492,83	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8249	10,8443	18-06-24	222.656,59	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9101	11,9371	18-06-24	34.410.096,83	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0110	12,0383	18-06-24	13.566,24	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2549	13,2857	18-06-24	9.574.949,28	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5355	6,5353	18-06-24	250.078,46	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0519	33,1055	18-06-24	46.456.135,07	434

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	117,7024	117,9936	18-06-24	7.458.465,63	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,5631	108,8306	18-06-24	43.832.431,79	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,4824	171,0353	18-06-24	21.714.766,17	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,9452	115,3161	18-06-24	132.232.447,23	2.339
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3778	12,3956	18-06-24	37.773.299,99	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,7290	134,0608	18-06-24	25.786.698,54	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	10,4091	10,4588	18-06-24	21.420.598,81	723
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1859	11,2162	18-06-24	7.242.071,87	68
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8290	10,8609	18-06-24	2.249.385,89	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6750	11,7089	18-06-24	11.293.289,65	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5389	11,5721	18-06-24	16.849.045,67	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4598	11,4997	18-06-24	9.806.412,53	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5273	11,5676	18-06-24	8.635.839,10	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9048	11,9462	18-06-24	7.621.206,32	47
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6489	11,6794	18-06-24	19.670.941,96	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3903	11,4199	18-06-24	264.938,33	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4925	12,5395	18-06-24	6.635.989,49	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4310	12,4776	18-06-24	9.973.399,34	176
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1522	10,1610	18-06-24	1.479.126,67	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0796	10,0883	18-06-24	9.583.435,54	138
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1019	8,1477	18-06-24	258.671.301,52	8.940
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4280	8,4759	18-06-24	14.431,01	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.	6,0184	6,0353	18-06-24	909.433.556,00	32.097
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1578	6,1753	18-06-24	11.640,17	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8100	9,8766	18-06-24	75.021.678,26	4.209
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7942	10,8677	18-06-24	13.911,90	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5067	10,5722	18-06-24	11.764,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3118	74,6416	18-06-24	12.341,24	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2021	6,2220	18-06-24	5.525.688,14	445
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3845	6,4051	18-06-24	13.934.162,62	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	199,1794	199,5690	18-06-24	21.539.700,73	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,8949	106,1003	18-06-24	2.579.400,77	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	5,7037	5,7040	19-06-24	76.407.774,27	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7997	11,8631	18-06-24	25.158.573,13	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1335	1,1382	18-06-24	17.944.692,30	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0492	1,0498	18-06-24	37.778.091,80	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0151	1,0151	19-06-24	53.833.733,14	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5112	7,4926	19-06-24	25.836.985,65	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4871	7,4686	19-06-24	10.557.351,96	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1017	8,0804	19-06-24	17.900.374,69	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7070	7,6864	19-06-24	3.161.494,06	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4685	8,4623	19-06-24	12.499.824,33	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4743	8,4676	19-06-24	6.106.099,46	199
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5850	8,5787	19-06-24	61.306.035,87	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3210	5,3208	19-06-24	3.536.956,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3457	5,3456	19-06-24	9.147.751,12	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.	15,1409	15,1929	18-06-24	5.839.675,58	109
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1242	10,1344	18-06-24	540.470.087,55	14.430
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0770	13,1067	18-06-24	9.026.414,82	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1828	11,1995	18-06-24	141.993.789,92	3.360
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	12,1851	12,1938	18-06-24	477.301.829,12	12.544
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9257	10,9836	18-06-24	51.505.860,30	1.826
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8046	11,8147	18-06-24	289.214.556,63	9.715
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1191	11,1406	18-06-24	63.819.166,65	2.598
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1576	6,1957	18-06-24	7.974.347,87	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	771,0438	773,7531	18-06-24	15.959.244,44	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.	112,2117	112,2563	18-06-24	205.479.790,34	5.677
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,6756	98,7153	18-06-24	85.465.749,42	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.	103,3727	103,5151	18-06-24	48.922.292,52	819
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.	121,5937	121,9266	18-06-24	7.820.364,89	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.	1.788,5584	1.789,8839	18-06-24	45.111.743,96	3.342
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8573	27,9313	18-06-24	61.548.526,89	5.731
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.	12,6109	12,6119	19-06-24	147.052.428,70	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5441	12,5451	19-06-24	79.572.629,84	8.259

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.	12,1080	12,1089	19-06-24	1.050.312.351,33	18.557
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,0047	10,0055	19-06-24	46.902.043,37	415
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6462	12,6506	19-06-24	15.393.382,32	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5443	12,5455	19-06-24	335.010.977,09	2.195
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,0557	17,9287	19-06-24	10.379.416,02	173
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8885	11,8049	19-06-24	920.211,17	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,9005	14,9174	19-06-24	9.696.961,89	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3421	19,3558	19-06-24	28.462.678,18	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1212	17,1333	19-06-24	13.954.642,75	126
TABOR	ES0179632007	BANKINTER S.A.	10,3005	10,3102	18-06-24	20.725.144,34	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2865	1,2896	18-06-24	10.666.965,78	197
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2944	1,2974	18-06-24	5.818.389,76	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3037	1,3068	18-06-24	56.103.792,59	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3933	1,3994	18-06-24	903.210,74	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4343	1,4406	18-06-24	18.232.482,63	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4100	1,4163	18-06-24	1.776.299,65	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2987	1,3029	18-06-24	9.959.984,95	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2884	1,2927	18-06-24	3.300.244,22	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3273	1,3317	18-06-24	138.901.722,70	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4127	2,4118	19-06-24	12.879.204,71	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6488	1,6451	19-06-24	14.628.981,80	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8587	7,8591	19-06-24	12.343.688,24	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8587	7,8591	19-06-24	22.732.671,80	51
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8633	7,8638	19-06-24	8.447.620,24	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8587	7,8591	19-06-24	92.768.241,18	483
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8496	7,8500	19-06-24	2.318.613,27	50
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.	11,6654	11,7611	18-06-24	1.950.905,65	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3972	11,4905	18-06-24	13.199.485,82	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9658	11,0164	18-06-24	888.961,74	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7912	10,8062	18-06-24	73.524.426,17	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7345	10,7492	18-06-24	74.612,87	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1905	5,1961	18-06-24	24.130.113,02	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9796	9,9895	18-06-24	950.563,73	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9734	9,9832	18-06-24	174.141,50	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4105	9,4067	19-06-24	8.940.130,66	111
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	,8493	,8474	19-06-24	22.218.540,98	146

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.050,3632	1.053,1569	18-06-24	5.890.824,63	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	854,8838	857,7397	18-06-24	23.001.405,22	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7027	9,7292	18-06-24	110.102.923,35	13.747
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2717	10,3048	18-06-24	171.482.852,66	14.920
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8380	10,8816	18-06-24	202.264.540,72	16.031
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1600	11,2108	18-06-24	288.830.652,50	16.381
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7580	11,8147	18-06-24	442.165.997,05	25.961
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4316	13,5118	18-06-24	198.991.014,71	12.393
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4289	15,5280	18-06-24	181.596.219,21	13.644
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0422	21,9184	19-06-24	221.040.654,97	14.458
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2070	12,2056	19-06-24	85.926.031,33	6.017
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4832	16,4936	19-06-24	183.135.159,55	12.252
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5892	21,5683	19-06-24	229.317.744,37	16.978
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7422	13,7441	19-06-24	242.377.512,46	15.461
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6973	16,7611	18-06-24	41.540.459,14	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4924	9,4923	17-06-24	142.384,65	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9604	9,9609	17-06-24	179.255,67	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6577	11,7071	18-06-24	5.087.169,74	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0909	13,1463	18-06-24	588.054,25	71
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7116	10,7074	19-06-24	9.516.857,39	2.318
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4113	10,4073	19-06-24	4.572.116,65	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9729	9,9720	17-06-24	1.687.507,00	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0631	10,0623	17-06-24	119.244,16	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0934	10,0929	17-06-24	1.512.693,61	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1162	10,1157	17-06-24	2.770.669,74	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8782	9,8880	17-06-24	19.764.558,28	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9985	10,0087	17-06-24	15.223.253,90	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8154	9,8254	17-06-24	17.804.539,86	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2203	10,2199	17-06-24	12.719.350,14	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6495	8,6490	17-06-24	5.310.843,71	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7148	8,7145	17-06-24	1.903.675,89	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7428	8,7425	17-06-24	3.079.973,59	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7725	8,7724	17-06-24	2.388.978,61	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5120	10,5119	19-06-24	40.172.169,22	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9405	10,9417	19-06-24	37.057.599,74	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6351	10,6371	19-06-24	36.216.111,86	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7578	12,7583	19-06-24	233.955.798,53	2.287
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8635	12,8642	19-06-24	48.120.526,53	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	34,6092	34,5801	19-06-24	32.723.547,43	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0795	36,0499	19-06-24	11.744.293,04	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	20,2276	20,2279	19-06-24	154.091.649,98	1.587
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5306	20,5312	19-06-24	21.468.689,03	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1471	10,1431	18-06-24	131.880.050,55	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8612	3,8596	18-06-24	488.154,26	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2417	21,2453	18-06-24	23.097.563,83	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0437	13,0758	18-06-24	18.108.991,45	359
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3894	12,3907	19-06-24	18.268.186,91	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.165,7131	3.164,2861	18-06-24	5.067.146,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.889,2117	2.887,8302	18-06-24	205.928,14	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6300	12,6461	18-06-24	6.658.433,50	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3863	9,3985	18-06-24	6.309.986,57	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5788	10,6012	18-06-24	3.278.399,71	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2070	11,2343	18-06-24	4.323.181,92	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7710	8,8076	17-06-24	1.222.666,78	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4287	5,5245	17-06-24	880.756,86	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7416	8,6810	17-06-24	717.867,38	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6264	13,6005	17-06-24	1.021.047,89	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0949	12,0894	17-06-24	1.590.779,62	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1755	10,1465	17-06-24	2.799.663,16	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6907	10,6831	17-06-24	3.499.479,30	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1677	15,1729	17-06-24	141.137,72	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5111	11,4980	17-06-24	1.731.343,74	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	12,0832	12,0824	17-06-24	1.858.785,56	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3613	13,3529	17-06-24	6.517.652,98	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4025	10,4868	17-06-24	540.996,95	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4683	10,4668	17-06-24	2.920.014,23	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4919	11,4773	17-06-24	16.849.426,76	318
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4768	10,4755	17-06-24	3.908.583,74	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6682	10,6524	17-06-24	643.016,43	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8274	11,8170	17-06-24	2.628.997,05	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8910	11,9059	17-06-24	2.977.270,62	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0940	16,1253	17-06-24	4.099.664,80	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2519	11,4327	17-06-24	1.912.227,81	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5692	13,6129	17-06-24	7.170.632,44	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0488	12,0355	17-06-24	3.087.524,05	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3741	10,3554	17-06-24	12.512.230,80	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2416	12,3225	17-06-24	1.440.434,45	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6949	12,7038	17-06-24	7.901.891,62	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7718	5,7314	17-06-24	4.302.952,29	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3472	10,3461	17-06-24	654.723,40	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4916	8,4892	17-06-24	624.056,31	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1748	15,1629	17-06-24	21.916.421,75	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0225	8,9788	17-06-24	1.936.560,88	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3031	1,3022	17-06-24	33.706.993,95	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8854	10,8952	17-06-24	2.383.488,27	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4552	11,4617	17-06-24	1.870.357,49	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4565	88,5503	17-06-24	4.914.686,50	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6453	13,7391	17-06-24	3.878.788,10	102
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6544	11,5882	17-06-24	1.443.242,22	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4698	113,9428	18-06-24	3.130.398,41	408
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7747	10,7539	17-06-24	7.200.982,42	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6127	10,5985	17-06-24	2.572.026,87	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6393	12,6732	18-06-24	9.179.677,51	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0476	12,0180	19-06-24	84.436.647,22	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9484	11,9188	19-06-24	4.084.665,84	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9111	11,8816	19-06-24	3.702.814,10	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9562	11,9267	19-06-24	6.230.678,44	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.	66,9562	66,7612	19-06-24	3.519,65	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.	105,9938	106,0275	19-06-24	831.508,43	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,6589	174,4643	19-06-24	34.130,08	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,1632	307,8138	19-06-24	6.385.788,40	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.	104,7871	104,7564	19-06-24	42.576,76	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.	3,1977	3,1943	19-06-24	9,47	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,4291	123,2642	18-06-24	7.942.364,02	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,3428	139,6767	18-06-24	77.777.687,54	4.809
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,4191	144,0401	18-06-24	9.582.940,23	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,3561	128,1751	18-06-24	2.293.168,15	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,1411	141,6621	18-06-24	1.566.177,87	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,4758	110,9135	18-06-24	4.753.014,08	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,6259	97,5843	18-06-24	9.872.210,00	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,7938	106,9268	18-06-24	2.153.602,48	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,7224	110,6893	18-06-24	1.070.946,32	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,5172	96,4733	18-06-24	44.472,03	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,6447	165,8421	18-06-24	11.778.175,25	882
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9735	66,9833	18-06-24	494.551,42	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8601	12,8396	18-06-24	8.069.881,92	665

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	156,7847	156,6125	18-06-24	8.287.519,76	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	118,1443	118,5364	18-06-24	2.283.595,31	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8969	54,8992	18-06-24	134.441,75	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,3843	122,3434	18-06-24	18.341,01	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3159	12,3264	18-06-24	6.618.726,89	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,2865	155,5247	18-06-24	2.153.719,99	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,2480	137,1189	18-06-24	11.636.514,41	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5034	80,6645	18-06-24	828.942,15	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,4261	147,7089	18-06-24	2.936.693,05	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,9962	155,0295	18-06-24	16.332.088,03	143
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3696	89,4953	18-06-24	653.575,16	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	127,9626	127,6158	18-06-24	1.296.697,12	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,2893	89,1755	18-06-24	1.434.498,60	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,3079	140,1366	18-06-24	1.923.756,39	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,6088	236,3726	19-06-24	47.473.159,56	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,3147	272,0174	19-06-24	5.858.463,97	16
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,9261	227,8361	19-06-24	46.825.886,11	3.088
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0266	54,9662	19-06-24	2.602.848,99	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2568	51,2014	19-06-24	2.052.865,70	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7424	8,7324	19-06-24	16.782.878,30	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,9178	136,9513	19-06-24	16.362.634,42	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4364	11,4353	19-06-24	64.949.550,24	974
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1812	27,1742	19-06-24	51.362.699,67	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,0947	63,0356	19-06-24	59.340.984,96	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1012	21,0061	19-06-24	4.686.209,54	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9325	9,9307	19-06-24	7.987.215,58	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.507,5732	1.507,6997	19-06-24	8.134.476,50	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,5372	123,2875	19-06-24	139.044.466,85	3.130
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1807	22,1780	19-06-24	3.020.198,05	161
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0352	1,0408	18-06-24	7.546.802,79	1.882
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1890	95,1276	19-06-24	43.016.672,54	2.532
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2387	1,2459	18-06-24	38.986.478,68	9.130
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1064	1,1137	18-06-24	18.504.685,44	1.321
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0610	1,0680	18-06-24	18.477.197,89	1.241
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1768	1,1830	18-06-24	7.412.931,68	3.283
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,3731	133,9890	18-06-24	16.541.049,80	635
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2980	12,2915	19-06-24	10.464.684,05	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4162	10,4830	18-06-24	3.489.099,83	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0921	10,1567	18-06-24	8.296,57	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1748	10,1202	17-06-24	590.159,71	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2392	10,2131	17-06-24	2.160.314,91	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,4960	100,5114	19-06-24	58.777.041,95	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2869	10,2877	19-06-24	2.861.816,73	82
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3560	10,3571	19-06-24	2.147.490,66	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3000	10,3009	19-06-24	19.325.999,76	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2997	10,3148	18-06-24	1.866.752,47	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1580	10,1728	18-06-24	5.332.379,46	216
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2367	10,2330	19-06-24	29.124.514,93	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9559	10,9578	19-06-24	9.543,25	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7405	10,7423	19-06-24	497.212,74	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9788	9,9804	19-06-24	14.296,09	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5600	10,5615	19-06-24	227.302,75	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5206	22,5238	19-06-24	20.487.485,10	1.065
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4294	10,4310	19-06-24	31.912,73	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9955	11,9841	19-06-24	4.377.675,47	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9812	13,9683	19-06-24	494.487,75	129
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0724	11,0620	19-06-24	925.616,43	40
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1451	14,1423	19-06-24	4.602.129,20	135
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0187	14,0158	19-06-24	2.313.928,96	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8389	15,8354	19-06-24	20.614.207,29	916
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3255	7,3254	19-06-24	19.357.624,92	773
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4906	10,4906	19-06-24	1.850.891,94	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1687	10,1686	19-06-24	8.691.890,79	254
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0693	10,0839	18-06-24	13.510.933,55	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2894	10,2900	19-06-24	29.469.918,43	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3425	10,3369	19-06-24	27.529.487,74	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4138	13,4217	19-06-24	16.315.275,33	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6469	14,7175	18-06-24	8.662.749,73	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9939	13,0017	19-06-24	13.576.400,93	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8381	12,8698	18-06-24	61.171.122,40	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5970	16,6676	18-06-24	24.898.029,51	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3871	12,3881	19-06-24	101.738.225,33	988
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.	12,5156	12,5384	18-06-24	9.388.081,90	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8995	14,9088	19-06-24	14.379.186,21	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6601	18,7196	18-06-24	25.196.505,80	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1192	13,1653	18-06-24	6.450.349,24	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4989	6,4887	19-06-24	39.235.743,94	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9966	10,9788	19-06-24	40.607.924,65	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8476	10,8796	19-06-24	4.673.040,55	163
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4329	12,3607	19-06-24	4.361.534,02	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.	97,0811	97,0111	19-06-24	30.833.419,38	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.	161,1710	161,9561	18-06-24	99.673.554,34	1.358
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,6102	136,1241	19-06-24	5.332.166,02	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,1479	135,6628	19-06-24	5.144.066,80	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,2107	859,2346	19-06-24	385.908.734,61	7.463
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,2247	874,2574	19-06-24	90.364.623,13	3.946
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.031,8981	1.031,8073	19-06-24	112.369.492,84	3.329
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.017,6027	1.017,5048	19-06-24	129.345.353,16	2.725
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.535,8132	1.532,5517	19-06-24	81.473.478,09	2.205
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.649,0260	1.645,5600	19-06-24	528.935,73	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,0939	744,3228	18-06-24	10.918.020,65	378
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9556	130,4919	18-06-24	10.893.906,26	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,0095	713,0559	19-06-24	74.017.427,39	3.139
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,8862	887,9510	19-06-24	138.963.962,84	3.412
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,6385	772,6962	19-06-24	429.257.653,48	2.598
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4510	89,4578	19-06-24	668.544.731,01	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.775,1822	1.775,2871	19-06-24	100.789.887,32	2.021
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,5202	847,5872	18-06-24	7.055.770,19	227
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,6281	936,6954	18-06-24	4.243.416,66	102
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,6937	858,7656	18-06-24	4.274.227,01	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,1679	659,7170	18-06-24	13.096.905,73	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3361	29,3402	19-06-24	16.347.700,62	3.093
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0722	28,0757	19-06-24	23.010.538,32	896
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5847	103,5945	19-06-24	91.316.344,18	1.876
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9024	102,8968	19-06-24	32.365.947,44	679
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1364	100,0922	19-06-24	2.086.484,72	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2077	103,1621	19-06-24	15.844.510,94	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7628	100,7185	19-06-24	45.147.671,26	788
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.109,3391	2.096,9489	19-06-24	139.419.445,71	3.965
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.229,7345	2.216,6856	19-06-24	117.498.285,83	3.862
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,4552	115,7711	19-06-24	5.122.447,63	183

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.514,0078	4.521,4413	19-06-24	186.927.043,57	7.879
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.881,9507	3.888,4018	19-06-24	9.222.703,68	1.847
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.465,3420	2.460,4776	19-06-24	41.299.530,52	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.	110,2537	111,0224	19-06-24	3.240.274,36	1.771
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,2336	98,9173	19-06-24	3.475.945,33	259
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4329	58,6039	18-06-24	12.184.364,64	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6720	103,6098	19-06-24	23.861.616,38	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,4994	102,4387	19-06-24	1.568.710,37	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,0172	102,9547	19-06-24	2.222.146,85	147
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5699	106,5849	18-06-24	18.800.737,95	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,1773	1.033,3266	18-06-24	44.909.375,85	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6210	124,6690	18-06-24	28.540.652,63	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2608	102,3006	18-06-24	10.242.850,10	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3919	103,4479	18-06-24	13.713.550,97	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0969	118,1566	18-06-24	21.755.787,32	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,0451	128,0564	18-06-24	24.708.787,88	736
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,7431	123,7540	18-06-24	13.253.243,71	378
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3274	118,3775	18-06-24	18.506.642,19	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2767	92,6633	18-06-24	13.701.931,45	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2529	107,5242	18-06-24	9.361.885,21	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2076	10,2602	19-06-24	25.386.803,67	419
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,7017	1.368,1590	18-06-24	25.486.027,64	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0962	87,1332	18-06-24	10.852.709,95	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,9375	823,0058	18-06-24	13.926.551,49	490
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	857,9323	857,6801	19-06-24	76.247,23	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	779,5289	779,2837	19-06-24	10.841.608,22	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4249	98,4989	18-06-24	4.083.100,95	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.	97,3367	97,4095	18-06-24	18.502.138,57	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,0593	122,7981	19-06-24	1.064.378,26	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,3293	143,0231	19-06-24	77.905.760,83	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,0506	100,0609	19-06-24	19.863.106,77	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,8910	97,9011	19-06-24	162.827,94	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,5986	98,6084	19-06-24	120.388.029,73	1.695
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,3446	106,3416	19-06-24	11.321.257,03	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,3230	105,3198	19-06-24	62.081.926,74	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,3116	99,3178	19-06-24	21.786.632,16	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1193	95,1251	19-06-24	40.161.948,02	520
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,8565	96,8625	19-06-24	210.284.485,87	3.504
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,5687	100,5808	19-06-24	912.679,46	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,5423	100,5536	19-06-24	32.528.795,67	608
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0729	105,1207	18-06-24	11.235.624,42	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8413	98,8817	18-06-24	12.040.035,31	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,0258	114,0711	18-06-24	19.718.968,30	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2853	99,5205	18-06-24	12.683.767,40	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,2971	85,4900	18-06-24	23.638.698,01	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1519	64,4255	18-06-24	31.713.809,65	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5190	65,5627	18-06-24	27.290.229,97	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3234	100,3557	18-06-24	7.329.705,52	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.159,9395	2.160,6479	19-06-24	75.631.450,06	4.013
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.127,6658	2.128,3345	19-06-24	284.459.900,85	6.839
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4513	81,5034	18-06-24	14.286.589,77	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,4681	75,8440	18-06-24	25.514.383,62	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,2286	108,8472	18-06-24	6.661.971,91	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.	818,8214	818,8892	18-06-24	10.684.321,00	298
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,3459	88,6472	18-06-24	12.617.059,97	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.013,6073	1.008,7939	19-06-24	3.506.416,49	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	986,4171	981,7193	19-06-24	43.026.449,64	1.333
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,1793	173,3091	19-06-24	16.926.538,12	696
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,7081	165,9199	19-06-24	202.046,87	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.235,4022	1.241,8153	19-06-24	32.834.967,90	1.780
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.321,1322	1.328,0085	19-06-24	16.159.338,34	2.419
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4720	116,4819	18-06-24	11.565.911,77	431
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6027	78,7868	18-06-24	8.814.741,25	293
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.	1.321,1614	1.315,8243	19-06-24	101.022,36	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.219,3621	1.214,4096	19-06-24	48.813.032,22	1.678
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3627	108,1941	19-06-24	442.449,15	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0987	101,9380	19-06-24	112.165.714,63	3.186
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,1632	123,1885	19-06-24	17.254.962,07	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2907	101,2750	19-06-24	8.731.968,51	424
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4133	102,4168	19-06-24	37.525.278,48	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,2560	123,8722	19-06-24	1.809.203,01	405
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,2095	120,1352	19-06-24	8.534.506,10	413
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,3179	1.130,5192	19-06-24	551.754,32	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,7332	1.102,9175	19-06-24	10.516.717,99	651
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.535,4643	1.535,6334	19-06-24	7.653.027,54	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.534,4913	1.534,6519	19-06-24	80.505.604,86	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,2073	99,4405	18-06-24	15.872.751,55	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,8629	478,3842	19-06-24	3.053.493,70	1.780
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,5032	435,1486	19-06-24	22.596.285,04	1.191
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,7101	159,7868	19-06-24	210.714.417,34	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,2621	151,3321	19-06-24	97.484.268,49	679
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,2441	150,3136	19-06-24	226.899,86	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,7769	150,8460	19-06-24	13.869.803,95	492
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8020	100,7996	19-06-24	18.810.388,62	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1115	107,1100	19-06-24	895.926.680,08	881
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1726	105,1702	19-06-24	593.438.305,76	4.849
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5617	104,5590	19-06-24	51.340.812,03	1.824
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9379	100,9336	19-06-24	369.562.246,12	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5413	99,5365	19-06-24	146.838.470,58	1.106
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1924	99,1873	19-06-24	15.225.681,27	476
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,0993	137,0947	19-06-24	407.465.243,76	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,4990	128,4927	19-06-24	191.497.122,32	1.568
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,7663	127,7597	19-06-24	24.812.921,25	886
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,1344	130,1280	19-06-24	2.620.222,16	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6416	121,6312	19-06-24	950.856.224,37	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4102	116,3986	19-06-24	702.667.947,16	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5432	108,5324	19-06-24	17.960.844,79	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,8175	115,8056	19-06-24	66.199.430,18	2.420
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,1902	102,1832	19-06-24	743.299.752,22	752
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0421	102,0343	19-06-24	1.185.927.605,98	16.966
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,9217	1.250,7745	19-06-24	46.646.643,45	1.086
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,1477	113,4258	19-06-24	5.932.224,90	1.760
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,9802	99,3454	19-06-24	41.026.410,13	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4613	97,4134	19-06-24	4.936.958,96	148
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.301,4967	1.301,3649	19-06-24	170.325.118,49	3.765
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,4234	201,1449	19-06-24	44.334.083,53	1.809
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,7831	204,5045	19-06-24	12.460.741,58	3.325
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.445,1792	1.441,3822	19-06-24	32.134,22	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.398,9241	1.395,2221	19-06-24	85.280.169,24	2.700

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5673	10,5890	17-06-24	2.143.663,63	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3693	18-06-24	1.063.469.952,57	30.943
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9552	7,9563	18-06-24	2.076.463.556,84	6.287
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1670	26,3548	18-06-24	87.871.116,15	7.009
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3340	29,3217	17-06-24	39.271.460,66	3.061
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1639	14,1355	17-06-24	29.246.396,81	3.075
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,4042	113,9030	18-06-24	393.789.446,95	20.182
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,5970	222,2602	18-06-24	18.475.309,58	2.576
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7429	30,0797	18-06-24	99.016.656,73	3.648
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5461	14,6485	18-06-24	139.428.509,75	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2403	10,3060	18-06-24	48.775.626,46	3.641
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,2834	31,3599	18-06-24	140.263.366,30	5.432
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0314	19,2219	18-06-24	246.684.177,24	8.206
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.612,5363	1.623,3704	18-06-24	14.454.138,13	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,9670	45,0120	18-06-24	1.558.288.276,17	67.947
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2030	12,2043	18-06-24	37.506.471,77	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2659	10,2666	18-06-24	2.893.341.789,44	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9360	9,9384	18-06-24	918.967.848,61	27.293
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3580	10,3623	18-06-24	1.169.327.890,25	32.123
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2209	10,2232	18-06-24	1.040.490.178,99	26.650
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1192	10,1321	18-06-24	260.492.382,48	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2042	10,2189	18-06-24	270.109.750,34	6.707
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9616	9,9849	18-06-24	26.138.960,60	622
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9757	9,9991	18-06-24	6.958.629,16	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6663	10,6684	18-06-24	8.245.737,90	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0079	11,0181	18-06-24	160.175.120,52	4.075
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6534	12,6783	18-06-24	254.922.584,15	6.303
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4722	15,4573	17-06-24	78.479.337,77	1.607
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7324	84,7072	18-06-24	43.969.339,45	2.276
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.816,6433	1.818,6690	18-06-24	118.073.514,69	2.927
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.876,8581	1.878,9785	18-06-24	927.566.440,98	26.580
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4079	182,6059	18-06-24	16.253.619,59	856
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8252	11,8382	18-06-24	30.737.942,20	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5284	10,5328	18-06-24	31.765.870,35	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1720	10,1499	17-06-24	839.469.495,74	25.799
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8596	9,8376	17-06-24	500.750.580,61	16.212
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7059	14,6174	17-06-24	179.475.154,17	7.574
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9285	6,9409	18-06-24	70.203.004,28	2.459
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0876	11,0953	18-06-24	23.633.644,80	733
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2798	10,2845	18-06-24	50.513.020,57	272
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2564	10,2611	18-06-24	199.792.533,72	1.381
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7904	9,7963	17-06-24	16.009.069,88	1.024
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3266	9,3191	17-06-24	20.069.175,67	1.041
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8065	10,8277	18-06-24	325.273.361,09	14.180
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,3763	133,4737	18-06-24	708.493.179,33	22.345
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9405	9,9457	17-06-24	154.270.020,69	14.369
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7102	10,7021	17-06-24	13.214.759,95	1.249
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9445	11,9417	17-06-24	33.701.691,42	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,0691	12,1513	18-06-24	351.849.068,61	24.491
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,0790	124,6260	18-06-24	22.073.244,69	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,5808	11,6613	18-06-24	113.921.238,58	6.424
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.458,7414	1.458,8601	18-06-24	1.031.174.163,21	22.114
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,9248	934,7712	17-06-24	1.683.567.582,23	60.131
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	973,0105	972,9182	17-06-24	11.994.895,47	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,0312	28,1336	18-06-24	612.887.198,70	28.566
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,4047	29,5122	18-06-24	69.253.492,98	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,2076	45,2544	18-06-24	2.193.328,79	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7867	7,8082	17-06-24	31.106.639,02	3.039
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5346	10,5450	17-06-24	104.587.873,58	5.344
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6785	9,6904	18-06-24	197.821.878,53	5.678
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3669	13,4745	18-06-24	583.823.190,08	14.508
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4292	11,5215	18-06-24	99.605.336,77	3.432
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0906	11,1473	18-06-24	840.356.907,46	20.920

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4946	10,4998	17-06-24	122.127.328,78	8.352
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9272	10,9374	17-06-24	26.757.487,18	2.868
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4424	10,4431	18-06-24	57.381.962,55	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5018	10,4973	17-06-24	174.066.956,66	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5357	11,5343	17-06-24	93.906.491,22	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2308	11,2265	17-06-24	244.026.332,93	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2688	10,2714	18-06-24	112.303.909,94	4.216
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7191	10,7212	18-06-24	93.011.439,38	3.393
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	907,3315	907,4573	18-06-24	3.527.007.927,66	103.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1122	3,1130	17-06-24	40.697.818,13	3.062
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6583	22,6951	18-06-24	123.643.300,67	6.397
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6443	37,6856	18-06-24	232.799.435,77	7.338
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6072	42,6561	18-06-24	352.612.660,85	25.171
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	10,0469	10,0425	17-06-24	1.032.902.321,47	56.092
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2168	10,1978	17-06-24	65.432.699,15	2.546
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6884	9,6713	17-06-24	1.835.069.629,69	56.098
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3459	10,3414	17-06-24	36.161.710,29	2.546
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7075	11,7243	17-06-24	47.203.233,53	2.546
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3538	16,3733	17-06-24	1.236.225.524,57	56.094
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9909	10,9839	17-06-24	5.748.254.147,60	182.092
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2138	15,2332	17-06-24	1.060.404.215,12	39.730
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7112	13,7109	17-06-24	8.483.643.769,98	243.206
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8737	11,8287	17-06-24	10.646.256,92	779
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,2369	139,1807	19-06-24	9.768.131,68	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,9765	123,9075	19-06-24	123.775.147,70	3.545
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9587	11,9534	19-06-24	7.561.413,73	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,9367	277,8777	19-06-24	1.570.276.858,81	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,7005	79,2970	19-06-24	151.828.804,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3924	16,4062	19-06-24	24.494.686,63	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0669	15,0768	19-06-24	59.024.172,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7965	15,8004	19-06-24	31.742.070,12	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7880	15,7919	19-06-24	502.227,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8169	15,8210	19-06-24	5.638.679,72	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1928	15,2042	19-06-24	35.641.191,75	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1587	15,1702	19-06-24	10.162.267,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2039	15,2154	19-06-24	3.582.592,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7256	15,7274	19-06-24	138.312.107,74	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5724	15,5742	19-06-24	10.490.023,72	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8611	16,8764	19-06-24	55.951.101,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5031	15,5170	19-06-24	30.258,28	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7838	16,7992	19-06-24	1.013.651,24	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,2858	302,2321	19-06-24	150.211.713,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,7914	61,8689	19-06-24	1.380.281.921,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4002	12,3007	18-06-24	12.435.441,58	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5496	13,5396	19-06-24	33.330.785,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4800	38,4799	19-06-24	57.622.145,53	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2987	11,2912	19-06-24	116.283.428,48	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9112	20,9048	19-06-24	113.362.726,37	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9941	13,0007	19-06-24	211.984.375,72	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3038	16,3121	19-06-24	7.184.375,09	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,2165	257,3052	19-06-24	367.342.829,87	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.615,2982	1.614,3410	19-06-24	6.439.618,63	173
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.703,7467	1.702,7477	19-06-24	1.954.151,04	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6744	129,4707	19-06-24	11.859.198,88	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8441	126,6414	19-06-24	700.352,41	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2215	128,0184	19-06-24	6.415.466,98	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1159	11,1170	19-06-24	39.563.089,14	1.438

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.	7,4090	7,4445	18-06-24	20.357.931,47	235
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0492	10,0972	18-06-24	150.883.785,88	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5109	11,5660	18-06-24	84.855.724,07	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.	7,6050	7,6196	18-06-24	80.045.272,14	7.962
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0120	6,0181	18-06-24	58.213.820,78	1.353
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6727	29,7024	18-06-24	301.237.300,74	30.849
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9847	5,9908	18-06-24	39.720.017,99	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9970	30,0273	18-06-24	261.519.125,34	3.400
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3915	30,4223	18-06-24	62.123.509,04	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8675	17,8754	17-06-24	82.917.889,59	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7067	13,7458	18-06-24	51.793.453,57	3.553
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,4100	228,0681	18-06-24	1.040.075,98	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,5865	193,1386	18-06-24	46.397.374,80	481
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.	8,9259	9,0163	18-06-24	4.162.378,70	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6526	8,7399	18-06-24	82.465.632,43	9.234
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,9919	10,0929	18-06-24	1.800.037,49	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,5619	13,6989	18-06-24	36.695.998,47	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3193	14,4641	18-06-24	11.841.107,03	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1045	9,2592	18-06-24	5.018.427,79	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1612	8,2996	18-06-24	29.049.462,98	1.896
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8834	9,0342	18-06-24	9.598.161,19	36
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,3738	14,5593	18-06-24	26.438.408,84	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,2538	54,9526	18-06-24	68.057.919,43	6.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9315	10,0599	18-06-24	7.017.545,73	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6257	13,8014	18-06-24	39.955.817,94	542
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,9632	141,9595	18-06-24	2.943.010,48	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.	10,2862	10,3584	18-06-24	56.695.645,12	5.978
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7071	7,7612	18-06-24	26.863.934,00	2.638
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5322	8,5924	18-06-24	17.942.337,67	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0655	9,1294	18-06-24	1.888.885,45	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5393	7,5927	18-06-24	1.593.157,02	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,8173	29,8799	17-06-24	39.871.644,41	406
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,6641	32,7347	17-06-24	2.574.180,71	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0483	6,0543	18-06-24	58.506.101,37	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0792	6,0875	18-06-24	8.222.405,58	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8984	5,9062	18-06-24	15.057.009,39	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9888	5,9969	18-06-24	37.108.959,10	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,8653	18,8919	18-06-24	82.978.289,54	694
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,9048	43,9653	18-06-24	1.056.629.111,54	36.320
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1996	6,1961	18-06-24	37.049.219,09	2.355
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4979	7,4914	17-06-24	1.281.020,16	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8899	6,8833	17-06-24	342.267.591,80	17.667
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0316	7,0251	17-06-24	329.784.279,81	4.048
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8748	8,8646	17-06-24	738.990.386,37	40.249
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1741	9,1639	17-06-24	592.992.263,47	7.153
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4712	9,4646	17-06-24	109.943.987,82	7.119
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7900	9,7835	17-06-24	73.319.683,62	883
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7842	9,7787	17-06-24	26.176.586,42	2.166
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1145	10,1091	17-06-24	15.024.832,40	179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0531	6,0427	17-06-24	503,56	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5352	7,5217	17-06-24	421.679.830,55	20.351
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7894	7,7758	17-06-24	248.952.844,29	3.035
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1575	6,1580	18-06-24	124.304,84	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1288	6,1293	18-06-24	700.832.615,80	17.150
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7087	7,7126	18-06-24	16.581.182,73	705
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1884	6,1717	17-06-24	1.328.386,42	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7491	5,7333	17-06-24	3.575.967,25	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0063	5,9898	17-06-24	1.030,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6429	5,6272	17-06-24	7.705.378,77	148
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9523	13,9358	17-06-24	317.791.762,25	28.383
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0069	14,9895	17-06-24	29.121.008,92	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0294	9,0426	18-06-24	10.194.083,22	937
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2837	6,2929	18-06-24	20.924.807,69	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9048	93,0300	18-06-24	2.920,22	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0683	160,2816	18-06-24	19.498.734,95	1.386
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,1212	146,1720	18-06-24	2.577.501,80	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.539,6719	2.557,9820	18-06-24	56.780.616,47	4.117
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9319	108,9897	18-06-24	37.291.434,28	1.872
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6445	121,6525	18-06-24	139.269.636,47	6.652
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0622	105,0822	18-06-24	104.556.099,55	5.554
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3248	111,3774	18-06-24	29.974.614,28	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,9047	110,9422	18-06-24	43.300.244,47	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.	99,2976	99,3670	18-06-24	88.273.889,60	2.972
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6736	10,6769	18-06-24	25.334.454,24	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1294	10,1230	17-06-24	21.700.689,88	997
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5108	6,5063	17-06-24	29.255.284,63	896
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6908	12,6891	17-06-24	14.489.423,45	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4126	8,4110	17-06-24	26.652.679,62	735
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9807	12,9793	17-06-24	62.718.969,64	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6022	11,6128	17-06-24	38.928.460,09	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4778	13,4898	17-06-24	55.188.061,27	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4068	8,4137	17-06-24	26.825.945,02	789
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7278	10,7291	18-06-24	7.676.390,29	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0519	6,0529	18-06-24	271.161.005,10	13.769
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2665	6,2771	18-06-24	22.368.132,81	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4172	7,4297	18-06-24	149.931.850,18	1.190
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4684	7,4810	18-06-24	18.569.644,33	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7157	8,7707	18-06-24	582.735.655,81	341.231
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5294	5,5405	18-06-24	7.513.012.319,77	348.094
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2506	12,2774	18-06-24	8.500.686.202,05	341.061
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7913	5,8099	18-06-24	2.564.842.208,51	348.150
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0455	6,0468	18-06-24	2.168.049.032,72	348.348
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7438	5,7638	18-06-24	5.157.478.465,78	348.200
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,7830	8,8917	18-06-24	329.198.268,49	227.960
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9071	7,9560	18-06-24	1.820.389.470,06	340.936
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7560	5,7582	18-06-24	2.686.654.545,84	347.939
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1250	7,1881	18-06-24	1.624.520.322,90	340.859
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4738	6,4742	17-06-24	58.263.239,07	2.888
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9228	104,0178	17-06-24	913.186,23	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7572	11,7672	17-06-24	264.731.370,02	15.358

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1881	8,1893	18-06-24	1.422.139.621,67	8.034
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9103	7,9113	18-06-24	2.956.861.627,01	170.396
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2838	8,2850	18-06-24	198.734.068,46	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0142	8,0152	18-06-24	7.674.449.047,75	84.619
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1075	8,1086	18-06-24	1.970.679.233,21	4.730
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2176	10,2099	18-06-24	248.489.074,33	2.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9884	28,9655	18-06-24	294.034.791,94	20.121
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0836	11,0749	18-06-24	203.133.540,56	2.558
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5032	11,4944	18-06-24	24.099.732,77	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1427	14,1403	17-06-24	96.415.114,02	9.627
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3893	7,4070	18-06-24	246.533,82	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9479	5,9537	18-06-24	22.942.628,45	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0141	8,0269	18-06-24	22.333.350,76	1.532
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4339	6,4435	18-06-24	2.350.454,59	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4176	5,4264	18-06-24	135.447,13	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9921	8,0074	18-06-24	18.393.411,13	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1532	6,1651	18-06-24	5.679.124,20	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4882	,4880	18-06-24	28.264.822,09	2.177
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2178	7,2158	18-06-24	6.462.602,74	66
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0890	6,0933	18-06-24	1.541.685,13	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0698	6,0741	18-06-24	12.781.684,50	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4914	6,4959	18-06-24	492,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1124	6,1215	18-06-24	19.301.865,28	442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0130	7,0234	18-06-24	11.182.615,06	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1650	6,1741	18-06-24	6.782.355,63	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0121	6,0209	18-06-24	10.557.877,81	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0499	7,0667	18-06-24	5.782.425,36	77
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2588	7,2763	18-06-24	5.665.455,32	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4347	6,4353	18-06-24	367.536.973,49	13.080
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1578	6,1584	18-06-24	161.546.911,08	8.296
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9623	8,9754	18-06-24	106.975.219,26	3.067
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1626	12,1511	17-06-24	288.002.938,33	23.689
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6344	12,6227	17-06-24	223.735.816,74	3.634
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4808	5,4928	18-06-24	3.179.495,88	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3688	5,3805	18-06-24	3.103.942,45	226
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4004	5,4121	18-06-24	3.106.353,36	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4247	5,4365	18-06-24	10.089.519,43	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0126	6,0130	18-06-24	207.956.143,11	89.486
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9245	6,9491	18-06-24	138.727.011,79	89.851
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0812	8,0961	18-06-24	167.141.701,90	89.853
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3093	6,3401	18-06-24	103.710.661,97	188.790
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6713	5,6801	18-06-24	386.134.981,27	90.064
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6104	6,6700	18-06-24	307.217.302,72	89.962
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6756	5,6779	18-06-24	510.907.025,90	89.634

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.	5,5115	5,5274	18-06-24	237.976.299,54	90.111
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6188	5,6350	18-06-24	460.010.570,44	88.143
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4947	9,5493	18-06-24	403.153.825,49	90.247
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2702	8,3158	18-06-24	74.030.023,63	90.061
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5933	13,6292	18-06-24	874.957.482,38	90.234
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.	9,6573	9,6715	18-06-24	12.585.342,05	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5599	6,5695	18-06-24	73.883.781,81	6.367
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.	5,7683	5,7662	17-06-24	216.272,62	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2265	6,2248	17-06-24	41.852.825,98	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1270	6,1284	18-06-24	11.980.456,61	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0945	6,0958	18-06-24	1.791.025.960,08	43.887
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9051	5,9097	18-06-24	402.498.233,92	11.772
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7473	5,7522	18-06-24	381.285.969,04	10.888
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6233	6,6178	17-06-24	908.442,32	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5021	6,4963	17-06-24	11.153.084,85	151
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4411	6,4352	17-06-24	17.637.103,93	1.172
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6394	6,6361	17-06-24	144.664,26	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5148	6,5112	17-06-24	4.954.695,85	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4555	6,4517	17-06-24	1.750.867,94	332
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3515	99,3668	18-06-24	49.085.559,97	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.	129,9337	130,3523	18-06-24	4.546.711,21	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,9584	142,4131	18-06-24	12.215.335,53	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,6097	466,0874	18-06-24	80.017.849,31	5.434
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5076	18,5349	17-06-24	7.834.650,35	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7165	7,7477	18-06-24	10.782.284,72	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9992	10,0394	18-06-24	101.508.620,55	4.348
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6122	7,6428	18-06-24	31.254.135,70	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	6,0774	6,0692	17-06-24	4.546.858,41	508
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4202	6,4121	17-06-24	8.770.263,77	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9054	8,9263	17-06-24	23.659.741,55	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5758	9,5989	17-06-24	5.551.775,14	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2173	20,2871	17-06-24	36.310.257,04	1.416
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5527	22,6394	17-06-24	9.421.118,50	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8042	104,7151	17-06-24	32.760.275,03	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2584	16,2912	17-06-24	15.799.383,79	1.322
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6463	17,6864	17-06-24	16.930.127,67	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,9764	135,2313	17-06-24	191.561.566,04	7.915
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,2312	146,5431	17-06-24	37.876.825,14	2.348
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	898,1704	898,3170	17-06-24	248.654.322,85	4.642
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	913,3303	913,5019	17-06-24	3.108.239,31	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,7046	105,5917	17-06-24	18.666.955,57	1.195
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,1710	112,0487	17-06-24	12.345.255,12	1.785
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8941	10,9400	17-06-24	109.999.034,31	4.326
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9025	11,9534	17-06-24	38.866.895,66	3.208
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9049	11,8760	17-06-24	14.505.478,24	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7692	12,7365	17-06-24	137.231,29	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	689,2879	687,6906	17-06-24	65.658.822,68	2.133
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	714,4541	712,8306	17-06-24	52.123.663,98	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4567	14,5488	17-06-24	11.019.883,89	827
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3392	15,4381	17-06-24	4.135,27	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8559	7,8590	17-06-24	45.632.079,57	2.360
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1518	8,1555	17-06-24	4.058.561,78	2
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,2809	104,2339	17-06-24	30.334.408,22	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5164	108,3741	17-06-24	32.047.613,09	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,0483	104,9913	17-06-24	44.578.663,06	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5452	12,5331	17-06-24	82.239.285,93	4.195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2628	13,2510	17-06-24	30.254.723,04	1.788
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1737	6,1751	18-06-24	260.851.838,61	6.570
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4377	10,4404	18-06-24	46.726.604,36	2.616
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8950	5,9145	18-06-24	142.716.821,54	12.106
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9633	8,9917	18-06-24	84.548.785,65	5.593
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0415	7,0739	18-06-24	52.348.025,36	5.266
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6693	7,6829	18-06-24	857.388.715,81	21.925
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0251	6,0269	18-06-24	25.080.873,84	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8636	9,8678	18-06-24	35.867.241,76	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3742	10,4410	18-06-24	5.076.519,41	464
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4809	11,5382	18-06-24	40.318.747,13	3.442
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7581	16,8345	18-06-24	11.044.984,22	895
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6204	21,7289	18-06-24	9.420.846,73	804
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0611	10,1285	18-06-24	47.193.840,63	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2431	6,2437	18-06-24	42.474.248,85	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9993	11,0010	18-06-24	45.581.409,34	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1797	6,1807	18-06-24	628.308.662,11	15.917
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0379	6,0399	18-06-24	95.168.500,17	2.791
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1682	6,1698	18-06-24	224.441.106,62	6.346
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1854	6,1869	18-06-24	50.866.083,33	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1546	6,1568	18-06-24	202.932.950,91	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6725	7,6735	18-06-24	17.451.878,36	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0148	6,0153	18-06-24	93.665.834,49	3.042
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6805	6,6856	18-06-24	99.982.247,88	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6633	7,6933	18-06-24	106.407.692,93	9.481
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7432	8,8138	18-06-24	3.088.461,26	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9892	5,9905	18-06-24	48.018.346,62	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2685	11,2740	18-06-24	209.084.721,91	6.788
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5020	9,5042	18-06-24	24.973.021,07	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1170	6,1175	18-06-24	3.053.514,10	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0526	6,0683	18-06-24	303.415,67	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0662	6,0671	18-06-24	27.348.684,27	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8660	11,8709	18-06-24	240.987.996,67	7.802
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4808	7,4821	18-06-24	34.813.583,44	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8889	8,8908	18-06-24	34.686.641,93	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2291	12,2358	18-06-24	23.053.692,55	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6353	10,6447	18-06-24	12.363.061,89	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0129	6,0312	18-06-24	301.560,57	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0361	6,0427	18-06-24	302.137,40	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2032	7,2124	18-06-24	343.823.617,75	7.698
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6574	7,6889	18-06-24	279.499.583,24	5.748
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.163,6260	2.164,0581	19-06-24	276.081.923,86	2.941
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.828,4432	2.826,9189	19-06-24	213.587.943,50	1.443
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0189	1,0206	18-06-24	47.192.492,28	749
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0260	1,0277	18-06-24	1.291.858,23	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0678	1,0706	18-06-24	17.952.243,36	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0827	1,0855	18-06-24	615.039,81	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0168	1,0169	19-06-24	27.186.182,91	241
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0118	1,0119	19-06-24	4.224.550,47	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0178	1,0179	19-06-24	13.494.264,91	16
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0315	1,0314	19-06-24	19.170.739,40	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2763	15,2690	19-06-24	55.292.259,68	1.483
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6995	15,6922	19-06-24	632.300,45	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2759	1,2761	19-06-24	46.772.395,28	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0435	1,0435	19-06-24	10.960.616,24	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0459	1,0460	19-06-24	5.561.050,42	261
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0469	1,0470	19-06-24	16.412.375,34	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.308,1717	1.308,2389	19-06-24	68.096.040,70	771
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.310,6478	1.310,7094	19-06-24	8.343.321,49	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.894,7471	1.894,3405	19-06-24	58.551.038,47	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.925,6565	1.925,2564	19-06-24	13.280.139,73	291
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7477	8,7632	18-06-24	2.356.283,73	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9409	8,9568	18-06-24	10.824.051,70	280
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1162	1,1159	19-06-24	9.988.960,42	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1284	1,1282	19-06-24	14.338.785,96	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8832	,8830	19-06-24	7.076.233,66	149

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CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4484	79,1135	19-06-24	6.278.688,48	265
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,8370	83,4853	19-06-24	751.079,91	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4906	1,4940	18-06-24	19.246.361,24	719
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5336	1,5371	18-06-24	13.072.088,58	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	1,0342	1,0350	18-06-24	8.319.245,89	254
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0586	1,0594	18-06-24	1.255.445,66	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0030	1,0103	18-06-24	3.934.426,68	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0262	1,0338	18-06-24	716.512,86	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	128,3682	128,3520	19-06-24	6.395.993,86	332
COBAS GRANDES COMPAñíAS FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,5767	111,5628	19-06-24	10.759.695,66	403
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,8064	110,7921	19-06-24	2.156.900,55	107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	154,2325	154,2123	19-06-24	1.496.733,11	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,8128	143,5888	19-06-24	10.782.899,19	628
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,9204	117,9160	19-06-24	28.416.042,10	671
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,0516	139,8584	19-06-24	3.523.027,84	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,1297	165,7148	19-06-24	2.369.876,11	181
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,8511	141,2931	19-06-24	151.694.448,65	2.827
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,5479	117,9176	19-06-24	348.771.069,56	3.008
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,6548	123,0388	19-06-24	85.382.284,12	1.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,8851	190,4783	19-06-24	67.833.885,68	1.469
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,9968	115,9601	19-06-24	41.119.815,05	822
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,1145	141,2654	19-06-24	211.721.949,35	4.222
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,4310	118,5584	19-06-24	500.347.335,24	4.979
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,1517	127,2867	19-06-24	52.031.005,58	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,5913	186,7881	19-06-24	44.768.008,27	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	13,5381	13,5380	19-06-24	104.663.205,65	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4898	13,4896	19-06-24	81.243.001,52	406
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,9008	1.262,9908	19-06-24	68.119.088,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.275,6383	1.275,7152	19-06-24	13.691.498,15	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.243,2672	1.243,3302	19-06-24	85.485.080,16	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9203	8,9126	19-06-24	14.708.245,17	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7167	8,7090	19-06-24	4.556.339,92	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6278	12,6319	19-06-24	46.289.579,62	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2321	14,3092	18-06-24	2.502.694,16	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6178	12,6858	18-06-24	3.141.797,40	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1919	14,2617	18-06-24	42.964.425,84	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	9,9704	10,0023	18-06-24	10.458.988,74	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7569	9,7880	18-06-24	12.863.233,04	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.063,6614	1.063,7952	19-06-24	94.956.864,63	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.039,5675	1.039,6870	19-06-24	54.465.612,67	343
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7978	10,8036	18-06-24	72.301.427,52	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.	12,8463	12,8449	19-06-24	22.444.798,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9632	10,9870	18-06-24	199.652.362,89	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3363	11,3610	18-06-24	13.107.715,58	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2258	6,2265	19-06-24	319.485.600,91	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1960	10,1972	19-06-24	14.114.645,13	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2185	15,2847	18-06-24	131.015.135,49	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0751	16,1454	18-06-24	127.458.096,87	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1025	12,1429	18-06-24	262.480.790,09	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.	10,6634	10,6556	19-06-24	43.316.081,42	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4151	7,4308	18-06-24	113.255.249,59	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6347	12,6336	19-06-24	26.120.422,71	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0440	30,0414	19-06-24	379.796.857,56	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7195	18,7175	19-06-24	2.395.019,29	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2010	12,1993	19-06-24	9.182.177,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2344	11,2324	19-06-24	624.064,98	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3555	13,3534	19-06-24	51.548.025,34	472
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9200	11,9179	19-06-24	103.720.543,73	258
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3391	11,3308	19-06-24	50.160.897,64	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0375	17,0249	19-06-24	119.550.656,71	619
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9107	12,9009	19-06-24	97.850.217,86	258
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7015	12,6919	19-06-24	11.311,45	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,5432	266,5618	19-06-24	275.250.887,47	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,8991	110,9049	19-06-24	676.355.919,40	491
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3546	13,3282	19-06-24	8.780.248,82	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9717	18,9366	19-06-24	7.637.668,24	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4406	12,4566	19-06-24	46.358.550,88	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.	11,4822	11,4603	19-06-24	5.802.408,35	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6356	11,6136	19-06-24	8.677.876,30	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7681	11,7597	19-06-24	39.038.624,12	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4787	25,4845	19-06-24	41.350.614,01	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6721	20,6431	19-06-24	113.153.999,95	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1774	21,1019	19-06-24	10.719.565,51	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4262	13,4273	19-06-24	14.571.379,58	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8217	17,8460	19-06-24	10.249.820,26	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.	10,7811	10,7654	19-06-24	5.556.230,12	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4455	12,4361	19-06-24	4.184.606,81	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4341	12,4266	19-06-24	2.983.597,31	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7777	12,7315	19-06-24	1.503.725,96	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2456	13,1797	19-06-24	5.396.470,73	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2580	30,2575	19-06-24	22.769.532,00	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1961	13,1907	19-06-24	25.488.854,97	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4304	14,3863	19-06-24	14.083.542,72	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3138	27,3117	19-06-24	302.078.152,97	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0240	27,0216	19-06-24	99.170.034,12	1.437
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2165	2,2232	18-06-24	132.279.497,54	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1605	2,1670	18-06-24	66.577.009,60	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3525	10,3533	19-06-24	51.356.355,43	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8722	10,8734	19-06-24	9.805.466,34	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8791	10,8804	19-06-24	140.328.966,41	668
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8122	10,8134	19-06-24	28.801.761,95	302
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0457	10,0478	19-06-24	10.452.681,75	30
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0541	10,0562	19-06-24	2.537.913,92	24
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6010	10,6025	19-06-24	43.840.808,00	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5936	10,5951	19-06-24	19.726.042,13	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9113	25,8128	19-06-24	36.542.181,12	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5621	21,6716	18-06-24	87.105.812,10	209
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0856	21,1921	18-06-24	11.161.213,28	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					

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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	23,1640	23,1635	19-06-24	70.204.891,22	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5114	8,5106	19-06-24	46.668.427,34	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,2570	81,1749	19-06-24	185.048.194,30	510
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4529	13,4519	19-06-24	48.998.662,05	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3895	9,3316	19-06-24	74.814.602,94	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8521	10,8394	19-06-24	102.067.136,42	496
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4392	17,3990	19-06-24	216.434.731,27	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0034	10,9949	19-06-24	176.170.339,91	155
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4757	11,4727	19-06-24	69.446.948,09	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0895	12,0858	19-06-24	117.289.850,59	2.051
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2032	12,1994	19-06-24	5.395.029,88	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2819	12,2782	19-06-24	72.998.584,82	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4545	10,4534	19-06-24	53.823.354,28	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6301	12,6491	19-06-24	16.376.249,35	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1845	11,1866	19-06-24	70.010.462,42	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4392	11,4523	19-06-24	75.344.114,00	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	976,3314	976,4230	19-06-24	1.036.507.817,27	2.871
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9182	16,8716	19-06-24	12.087.766,54	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1141	22,1156	19-06-24	356.417.985,14	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9754	10,9791	19-06-24	85.207.800,36	1.670
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3520	10,3525	19-06-24	25.271.297,82	249
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1037	14,1045	19-06-24	69.205.372,76	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5131	16,4718	19-06-24	277.180.389,04	2.660
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3019	21,2970	19-06-24	163.223.462,81	1.366
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7692	21,7644	19-06-24	40.478.336,86	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6467	21,6418	19-06-24	537.881.388,43	2.123
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.	8,6364	8,6356	19-06-24	36.215.406,51	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7849	8,7841	19-06-24	649.822.549,59	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3468	16,3451	19-06-24	235.868.097,04	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0766	11,0764	19-06-24	12.608.614,77	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5463	11,5461	19-06-24	355.482.872,83	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9899	12,9418	19-06-24	21.730.987,77	278
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3458	13,2963	19-06-24	797,78	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3689	21,3418	19-06-24	32.689.483,33	483
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8619	31,8595	19-06-24	284.608.545,28	2.616
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3735	29,3496	19-06-24	226.727.744,88	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4470	10,4232	19-06-24	1.793.007,06	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0751	10,1096	18-06-24	6.269.125,53	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,5621	10,5682	19-06-24	2.523.029,82	166
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5336	10,5079	19-06-24	1.730.943,64	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7977	7,7969	19-06-24	1.392.490,85	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0565	11,0445	19-06-24	2.120.652,19	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9016	12,8772	19-06-24	6.975.606,94	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2309	11,2083	19-06-24	1.244.380,50	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1496	10,1143	19-06-24	353.844,79	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0336	14,1101	19-06-24	2.844.705,78	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2816	15,3646	19-06-24	8.027.352,01	734
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9867	28,9505	19-06-24	7.279.147,32	177
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4974	9,4978	19-06-24	2.868.952,01	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9566	9,9417	19-06-24	2.119.580,15	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	10,2166	10,2348	18-06-24	23.646.716,88	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2783	13,2634	19-06-24	28.007.002,19	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0182	12,0190	19-06-24	4.626.243,90	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0191	12,0199	19-06-24	37.030.109,59	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7834	9,7838	19-06-24	7.051.002,14	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.553,8343	1.553,6450	19-06-24	5.815.533,99	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8785	9,8865	19-06-24	2.787.812,39	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.	10,2761	10,2946	18-06-24	13.378.278,44	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,7236	13,6826	19-06-24	5.367.312,79	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8294	157,8188	19-06-24	12.766.122,06	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9538	93,3863	18-06-24	33.146.635,75	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5245	124,4000	19-06-24	33.861.493,71	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8867	11,9235	19-06-24	3.006.079,15	1.011
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2904	10,2905	19-06-24	15.967.233,05	4.917
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,2745	740,3524	19-06-24	35.905.662,79	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5635	11,5590	19-06-24	2.585.395,60	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2695	12,2649	19-06-24	1.549.174,24	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,1462	734,2175	19-06-24	80.265.391,48	1.978
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1016	22,9681	19-06-24	4.846.456,56	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4953	26,4188	19-06-24	2.631.093,52	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	25,0844	25,0116	19-06-24	7.267.320,06	285
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3348	11,3372	19-06-24	9.591.294,25	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1741	10,1764	19-06-24	12.737.272,14	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9905	10,9926	19-06-24	1.433.428,14	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	27,3370	27,3269	19-06-24	6.564.339,11	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2950	10,2988	19-06-24	161.013,96	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3655	10,3647	19-06-24	6.564.147,48	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,1014	55,9298	19-06-24	15.623.540,99	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.	10,7895	10,7883	19-06-24	19.814,01	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4478	11,4437	19-06-24	4.267.871,34	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,1095	496,9068	19-06-24	12.171.036,03	983
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	505,4489	505,2497	19-06-24	8.189.846,04	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,4501	308,4773	19-06-24	303.889.575,60	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,7308	310,7616	19-06-24	11.815.191,41	474
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,0518	295,0601	19-06-24	31.330.497,31	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,2226	310,2247	19-06-24	44.519.454,42	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,4780	297,3826	19-06-24	59.862.610,17	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,6384	287,4265	19-06-24	27.776.169,50	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,4788	304,2986	19-06-24	62.645.827,59	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,9132	285,7456	19-06-24	58.825.157,88	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,0288	300,9484	19-06-24	43.253.078,45	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.362,1548	7.362,2432	19-06-24	518.334,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.205,1571	7.205,1651	19-06-24	112.915.521,09	926
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,3088	300,1267	19-06-24	24.799.594,53	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,7012	735,7744	19-06-24	26.308.630,35	1.172
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,5292	505,5401	19-06-24	58.176.405,87	1.488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,1942	527,2170	19-06-24	18.701.739,54	2.311
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,1365	660,1647	19-06-24	4.132.046,22	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,5942	648,6133	19-06-24	781.425.744,55	17.802
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	858,4042	863,4431	18-06-24	14.402.420,75	4.532
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	781,0929	785,6394	18-06-24	7.838.800,88	1.063
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.102,9485	1.102,5417	19-06-24	14.817.174,65	2.282
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,6591	1.078,2082	19-06-24	22.220.614,95	1.291
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	846,1850	841,6160	19-06-24	25.876.608,64	4.141
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	769,9005	765,7057	19-06-24	39.039.344,08	2.367
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,1788	317,0659	19-06-24	26.399.873,15	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,6431	329,6756	19-06-24	45.607.787,28	1.561
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	647,5784	651,5410	18-06-24	14.163.104,75	1.137
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,8369	715,2211	18-06-24	7.490.075,25	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,0200	297,9298	19-06-24	67.918.455,27	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,8947	293,8896	19-06-24	26.172.645,67	992

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,2123	312,7792	19-06-24	18.680.419,38	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,8234	306,8236	19-06-24	80.779.703,78	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,7671	304,7658	19-06-24	65.799.065,19	2.230
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,6379	332,6112	19-06-24	28.677.474,08	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,3836	311,1167	19-06-24	20.688.513,03	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,9463	281,4505	19-06-24	13.582.742,94	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,7068	287,4151	19-06-24	13.045.543,79	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,2644	305,2601	19-06-24	103.073.505,72	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,1957	299,0927	19-06-24	111.322.343,90	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,6188	299,5114	19-06-24	111.291.661,09	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,8190	367,1264	19-06-24	735.047,42	193
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,3605	354,6754	19-06-24	3.505.744,09	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,5840	782,3021	19-06-24	389.674.810,43	16.886
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,1414	864,9329	19-06-24	378.963.837,76	16.429
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,3633	848,1790	19-06-24	274.371.513,37	9.286
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	998,5354	998,2801	19-06-24	585.518.189,88	20.109
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.550,0776	1.549,3729	19-06-24	202.725.317,93	7.443
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,7103	361,3910	18-06-24	205.880,37	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,1536	336,1383	19-06-24	28.761.994,12	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,1817	295,1805	19-06-24	405.865.291,07	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,5830	305,5910	19-06-24	350.096.805,35	7.293
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,1546	307,1933	19-06-24	254.242.245,90	5.902
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,0925	298,0909	19-06-24	341.256.097,72	8.648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.263,0685	1.263,0862	19-06-24	17.448.144,93	3.218
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,3560	1.226,3545	19-06-24	234.560.528,19	9.451
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,4519	885,6667	19-06-24	3.346.253,48	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,1909	831,4253	19-06-24	45.615.394,42	1.362
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,6881	1.206,1027	19-06-24	135.056.341,18	4.453
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.271,9519	1.271,3697	19-06-24	47.483.002,35	3.187
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,6388	581,5091	19-06-24	28.658.046,67	1.194
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.302,4886	1.301,4875	19-06-24	42.786.491,32	3.037
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.185,1358	1.184,1666	19-06-24	164.243.853,17	7.247
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	19-06-24	14.442.734,91	414
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,6584	301,6637	19-06-24	30.431.234,58	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	796,5650	795,5380	19-06-24	831.241,23	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	724,7603	723,7902	19-06-24	25.109.583,02	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,3711	317,6856	18-06-24	4.215.374,68	415
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.357,9767	1.357,6165	19-06-24	4.735.715,21	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.235,6244	1.235,2358	19-06-24	309.094.529,67	18.577
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3692	12,3706	19-06-24	14.684.696,14	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4895	4,4857	19-06-24	5.350.560,85	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2331	19,2133	19-06-24	19.884.939,92	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2001	19,1791	19-06-24	2.013.702,93	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4953	7,4772	19-06-24	2.745.808,82	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1972	14,1869	19-06-24	66.784.543,10	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0294	1,0291	19-06-24	10.694.262,85	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3393	24,3463	19-06-24	7.113.733,43	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9594	30,8376	19-06-24	6.643.813,90	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0237	1,0235	19-06-24	2.079.769,32	137
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7549	8,7514	19-06-24	1.999.035,07	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4217	23,4121	19-06-24	8.633.967,81	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1350	1,1376	18-06-24	20.163.667,64	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8455	12,8487	18-06-24	16.252.012,68	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0339	1,0363	18-06-24	2.143.579,14	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9074	,9085	18-06-24	2.659.065,54	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0285	1,0312	18-06-24	11.484,20	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0384	1,0411	18-06-24	2.591.154,49	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2627	19,2753	19-06-24	29.603.873,41	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8355	21,9380	19-06-24	45.375.759,08	1.339
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9509	11,9184	19-06-24	4.516.977,81	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,4755	122,4119	19-06-24	5.276.033,72	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,8131	38,8024	19-06-24	27.775.312,36	1.431
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3325	18,3521	19-06-24	16.572.791,70	1.072
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4180	16,4439	19-06-24	11.039.322,33	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.	11,5023	11,5022	19-06-24	8.768.388,59	1.004
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1528	14,2235	19-06-24	9.355.750,30	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0950	1,0984	18-06-24	9.229.977,20	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2719	1,2718	19-06-24	4.665.846,32	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1575	1,1568	19-06-24	8.595.964,32	139
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0057	1,0054	19-06-24	5.047.738,23	70
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7551	4,7498	19-06-24	182.485.998,54	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3642	9,3354	19-06-24	48.740.885,23	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3912	106,3106	19-06-24	58.023.066,68	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.520,7616	2.518,9744	19-06-24	312.185.380,68	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.036,1113	2.032,1029	19-06-24	21.871.047,46	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7848	11,7791	17-06-24	41.455.385,46	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3225	10,3159	17-06-24	50.574.347,42	339
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5706	12,5720	17-06-24	17.590.715,34	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4834	13,5051	17-06-24	25.618.939,21	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,6553	111,6088	19-06-24	925.501,30	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4448	111,4004	19-06-24	2.020.397,09	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.	15,6084	15,5319	19-06-24	33.550.791,72	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3601	32,5833	18-06-24	4.034.617,53	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2136	14,2157	19-06-24	18.679.456,20	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4186	30,3797	19-06-24	70.031.239,74	893
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9441	14,0088	18-06-24	681.798,61	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7091	11,7459	18-06-24	14.109.901,32	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3879	6,3727	19-06-24	8.026.335,01	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4336	21,3169	19-06-24	6.864.053,72	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,6893	112,5333	19-06-24	9.181.051,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,4061	106,2566	19-06-24	411.765,91	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8612	13,9289	18-06-24	59.927.886,01	3.215
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1321	16,2114	18-06-24	36.680.700,09	337
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0508	15,1245	18-06-24	2.780.043,43	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7807	9,7629	18-06-24	2.136.193,96	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0085	9,9905	18-06-24	2.799.685,00	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.	9,4169	9,4177	19-06-24	169.281.351,45	11.485
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1129	13,0746	19-06-24	29.581.661,02	960
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8559	13,8158	19-06-24	4.220.642,63	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.	211,7801	213,1097	18-06-24	10.977.672,20	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7461	5,7553	19-06-24	25.188.262,54	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6460	18,7237	18-06-24	36.109.372,85	1.593
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0272	13,1110	18-06-24	2.095.478,64	157
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5655	13,6534	18-06-24	15.818.962,53	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.	13,3024	13,3883	18-06-24	4.132.316,07	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5716	11,5636	19-06-24	10.356.983,46	731
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,4507	94,6362	19-06-24	19.445.407,30	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,8284	101,0305	19-06-24	1.338.374,13	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,2177	98,4130	19-06-24	702.396,38	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.	25,6447	25,5062	19-06-24	602.503,94	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.	114,0154	114,1633	18-06-24	19.118.200,71	614
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8499	101,9821	18-06-24	320.885,47	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,9131	168,5792	19-06-24	46.063.639,82	947
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,8909	136,6202	19-06-24	9.045.508,01	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4985	14,4996	19-06-24	32.635.108,24	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3114	8,2947	19-06-24	4.488.695,08	479
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4658	8,4490	19-06-24	999.410,78	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0505	9,0714	18-06-24	665.047,73	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,4248	18-06-24	4.570.032,40	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.	98,9799	98,9057	19-06-24	2.342.170,65	185
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0909	100,0191	19-06-24	1.245.601,04	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,0441	99,9722	19-06-24	1.112.737,41	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.	10,9157	10,8817	19-06-24	8.411.294,51	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8222	12,7828	19-06-24	240.358,10	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8556	11,8189	19-06-24	30.831,38	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2652	14,2868	18-06-24	296.025,48	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.	9,8272	9,8270	19-06-24	15.681.859,57	477
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,4025	97,2975	19-06-24	5.223.667,01	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,8508	126,3373	19-06-24	9.015.086,31	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,9783	155,6848	19-06-24	105.670.241,77	3.131
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1582	6,1588	19-06-24	52.421.446,49	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0945	7,0944	19-06-24	318.251.695,09	8.063
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.	6,8044	6,8169	18-06-24	5.759.440,21	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.	5,7610	5,7625	19-06-24	519.869.085,58	13.183
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8113	5,8128	19-06-24	578.252.814,83	18.892
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8098	5,8113	19-06-24	362.387.181,83	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9612	7,9639	19-06-24	222.642.015,19	12.875
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9581	7,9609	19-06-24	69.459.556,15	288
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8706	7,8732	19-06-24	109.603.261,62	3.743
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1685	6,1750	18-06-24	16.354.064,21	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4235	9,4157	19-06-24	94.236.136,21	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0839	10,0758	19-06-24	256.815.831,38	7.229
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9414	5,9401	19-06-24	51.830.256,75	1.680
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7967	26,7044	19-06-24	11.620.487,93	1.049
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1953	31,1009	19-06-24	13,17	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1351	11,1040	19-06-24	215.087.446,18	12.756
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5863	16,5618	19-06-24	19.202.417,60	2.056
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6869	18,6598	19-06-24	25.950.648,67	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9945	5,9952	19-06-24	897.616.604,20	18.755
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9922	5,9930	19-06-24	290.180.560,62	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9427	5,9434	19-06-24	561.205.249,54	17.319
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9960	5,9969	19-06-24	451.769.859,53	11.702
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0329	6,0338	19-06-24	748.589.610,55	18.605
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0314	6,0323	19-06-24	414.884.643,01	1.620
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1375	6,1376	19-06-24	63.593.133,51	401
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5395	5,5456	19-06-24	26.518.218,60	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4697	5,4756	19-06-24	11.953.777,16	575
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0741	6,0745	19-06-24	300.692.731,24	8.337
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3728	6,3870	18-06-24	13.971.013,03	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2621	6,2761	18-06-24	15.718.048,86	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3383	6,3388	19-06-24	7.732.717,21	309
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1802	6,1808	19-06-24	14.467.621,94	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2491	6,2489	19-06-24	12.810.342,23	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0802	6,0779	19-06-24	24.211.502,05	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0083	6,0061	19-06-24	44.106.483,60	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9368	5,9341	19-06-24	72.762.728,99	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8125	5,8099	19-06-24	33.459.897,32	1.278

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6623	5,6590	19-06-24	24.197.557,66	853
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.	7,2235	7,2235	19-06-24	253.123.656,37	17.544
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.	11,7611	11,8074	18-06-24	152.342.736,98	7.093
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3543	12,4032	18-06-24	144.510,65	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.	28,3845	28,3572	19-06-24	44.576.915,66	2.620
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1161	8,0880	19-06-24	31.327.717,33	2.292
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5262	8,4968	19-06-24	41.978.440,76	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.	22,7701	22,7600	19-06-24	67.898.022,41	3.026
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4293	28,4174	19-06-24	114.915.185,43	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,7998	29,7718	19-06-24	2.726,50	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1333	7,1466	18-06-24	37.869,49	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.	11,8580	11,8253	19-06-24	238.377.691,94	10.505
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.	6,8851	6,8849	19-06-24	58.217.904,98	3.262
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.	6,4398	6,4417	18-06-24	4.096.485,49	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.	6,2617	6,2623	19-06-24	287.263.724,13	1.345
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2584	6,2592	19-06-24	212.820.405,10	1.078
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6204	7,6207	19-06-24	698.297.515,88	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1016	7,1018	19-06-24	770.768.945,18	29.128
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2394	6,2400	19-06-24	69.873.773,43	1.706
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2645	6,2651	19-06-24	528.997,21	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1739	6,1731	19-06-24	178.276.180,55	4.566
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1801	6,1793	19-06-24	53.430.284,97	263
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0442	6,0308	19-06-24	301.539,99	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.	7,7182	7,7159	19-06-24	11.293.073,38	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3500	8,3476	19-06-24	62.465.983,41	3.579
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2691	13,2214	18-06-24	18.538.580,32	2.032
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0384	13,9883	18-06-24	105.770.256,00	8.041
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1986	6,1996	19-06-24	229.238.801,63	6.254
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2149	6,2158	19-06-24	90.251.275,73	416
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2550	6,2552	19-06-24	337.505.051,26	1.595
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2375	6,2381	19-06-24	484.867.900,34	13.385
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.	6,2512	6,2518	19-06-24	148.875.224,14	680
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2386	6,2389	19-06-24	1.049.113.000,95	27.193
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1745	6,1749	19-06-24	1.063.528.321,87	26.765
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1810	6,1815	19-06-24	307.619.099,21	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2125	6,2130	19-06-24	897.692.637,61	23.238
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2238	6,2243	19-06-24	277.255.344,97	1.352
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.	8,1293	8,1756	18-06-24	10.889.804,07	584
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6100	8,6593	18-06-24	11.055,15	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7082	4,7068	19-06-24	9.919.319,27	1.029
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5913	6,5896	19-06-24	2.109.147,01	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.	6,0383	6,0249	19-06-24	11.284.656,79	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3308	6,3387	18-06-24	1.078.685.784,24	25.891
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.	7,2182	7,2184	19-06-24	997.254.123,14	25.900
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4110	7,4108	19-06-24	53.414.408,79	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9182	10,9146	19-06-24	437.515.628,81	20.339
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1843	10,1807	19-06-24	123.234.725,46	8.171
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9837	6,9916	19-06-24	10.486.104,12	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4294	7,4379	19-06-24	142.355.033,53	5.490
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5252	10,5247	19-06-24	71.311.754,21	4.660
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7615	10,7611	19-06-24	778.357.119,20	21.220
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.	8,1802	8,2291	19-06-24	8.884.021,71	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7188	8,7712	19-06-24	2.904,41	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3554	7,3551	19-06-24	56.136.350,48	2.140
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8589	5,8548	19-06-24	57.469.875,22	2.117
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9432	5,9393	19-06-24	30,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5408	5,5327	19-06-24	154.258,16	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4992	5,4911	19-06-24	8.963.598,64	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7444	7,7385	19-06-24	685.388.623,92	15.681
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5555	7,5496	19-06-24	55.253.118,73	2.700
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.	8,8541	8,8540	19-06-24	34.135.300,06	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7546	8,7544	19-06-24	102.205.712,05	7.417
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5839	8,5837	19-06-24	22.198.297,56	336
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1905	9,1904	19-06-24	475.491.326,72	7.115
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.	7,2859	7,2863	19-06-24	551.642.113,73	6.934
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8776	8,8972	18-06-24	566.904.852,93	26.341
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.	6,2678	6,2678	19-06-24	311.973.776,08	8.113
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2942	6,2943	19-06-24	10.472,13	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2817	6,2817	19-06-24	115.905.549,66	544
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2236	6,2237	19-06-24	481.089.277,22	12.993
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2300	6,2301	19-06-24	177.638.889,44	806
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0407	6,0404	19-06-24	20.674.051,19	519
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0440	6,0438	19-06-24	88.317.945,42	6.872
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1297	6,1297	19-06-24	32.506.976,28	654
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1391	6,1392	19-06-24	273.273.722,73	22.594
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0784	6,0789	19-06-24	121.449.909,58	2.586
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0877	6,0883	19-06-24	152.208,63	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.	6,6472	6,6592	18-06-24	224.379.638,95	1.617
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3668	14,4011	18-06-24	12.722,11	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3805	13,3435	19-06-24	15.518.070,53	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2891	14,2501	19-06-24	100.790.722,62	9.025
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6554	7,6450	19-06-24	150.740.351,46	6.710
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6634	8,6518	19-06-24	479.143.338,62	13.021
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	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 - 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 (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	7,0782	7,0740	19-06-24	561.022,31	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6228	7,6184	19-06-24	14.908.488,66	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4185	26,4541	18-06-24	67.942.154,20	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8093	10,8059	19-06-24	5.276.800,67	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1377	14,1490	19-06-24	3.575.143,10	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9103	15,9322	19-06-24	4.805.990,37	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5759	12,5805	19-06-24	8.326.598,28	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	10,9565	10,9488	19-06-24	358.261,26	3
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	12,2118	12,2035	19-06-24	13.952.113,50	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 *Depository*	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	133,5003	133,5138	19-06-24	4.677.044,18	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,0729	184,1667	19-06-24	1.491.396,49	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,9442	196,9817	19-06-24	378.402,97	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,3842	193,4364	19-06-24	21.626.395,95	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,5299	103,8026	18-06-24	365.899,68	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,9892	108,2759	18-06-24	1.279.806,91	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,6175	105,8969	18-06-24	5.400.145,67	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,6582	83,6286	19-06-24	3.219.439,08	89
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7719	7,7896	17-06-24	7.370.831,54	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4606	15,4309	19-06-24	10.761.450,81	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2374	12,2712	18-06-24	39.604.219,63	265
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8044	15,8803	18-06-24	109.073.335,84	455
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9761	10,9957	18-06-24	54.793.324,01	288
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8445	9,8454	18-06-24	155.677.953,74	675
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4058	8,4251	17-06-24	3.769.959,40	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3072	12,3222	17-06-24	160.644.855,96	4.120
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7423	12,7587	17-06-24	26.817.282,19	2.906
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9235	11,9386	17-06-24	7.578.555,96	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2413	8,2425	17-06-24	1.379.951,44	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3862	12,3944	17-06-24	3.417.930,48	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	21,1717	21,1622	17-06-24	3.236.204,68	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5690	11,5800	17-06-24	4.091.936,56	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7523	10,7848	18-06-24	1.083.733,63	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5513	11,6147	18-06-24	6.429.123,33	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0094	11,0663	18-06-24	796.462,14	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9766	11,9805	19-06-24	2.384.903,27	81
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	11,8103	11,8139	19-06-24	6.311.358,66	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0984	10,0953	17-06-24	510.062,53	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7204	9,7211	17-06-24	590.213,43	20
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0857	10,0798	17-06-24	316.333,45	22
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9784	9,9765	17-06-24	475.308,59	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	9,5702	9,5648	17-06-24	1.326.109,32	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7654	9,7603	17-06-24	21.037.525,64	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8263	9,8166	17-06-24	246.849,46	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9399	9,9306	17-06-24	479.044,82	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6530	9,6562	17-06-24	87.420,68	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7097	9,7136	17-06-24	1.494.894,25	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9301	9,9539	17-06-24	150.665,93	119
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6059	11,5993	17-06-24	745.172,49	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0701	10,0667	17-06-24	1.154.297,58	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3036	10,3136	17-06-24	1.700.053,16	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4755	9,4493	17-06-24	767.652,94	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3471	11,3777	17-06-24	11.028.343,39	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2762	9,2541	17-06-24	694.438,69	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9423	12,9255	17-06-24	5.977.458,42	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	11,3912	11,4248	17-06-24	948.810,17	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3502	10,3402	17-06-24	1.828.120,82	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2837	7,2847	17-06-24	2.082.643,50	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0550	11,0729	17-06-24	14.974.366,11	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3305	16,3549	17-06-24	24.934.466,72	275
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5170	9,5165	17-06-24	21.946.459,98	182
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7593	9,7670	18-06-24	1.044.432,46	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2516	10,2598	18-06-24	3.499.543,97	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9832	9,9680	17-06-24	1.010.878,34	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	10,9871	10,9924	17-06-24	2.306.713,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6696	9,6614	17-06-24	1.399.077,38	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8845	11,8835	17-06-24	2.995.336,76	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3440	10,3475	17-06-24	4.394.799,36	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	10,0706	10,0596	17-06-24	1.597.313,94	17
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8589	8,8947	17-06-24	2.628.061,64	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6566	9,6536	17-06-24	31.976.632,42	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	8,6989	8,7135	17-06-24	1.872.928,71	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9673	9,9457	17-06-24	5.883.224,35	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,5205	12,5453	17-06-24	802.237,75	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,5587	109,7874	17-06-24	2.506.707,13	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0978	10,1073	17-06-24	2.800.715,93	111
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,8629	105,2562	17-06-24	752.627,90	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,3086	99,1973	17-06-24	59.518,41	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	10,6209	10,6346	17-06-24	1.736.255,67	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2999	9,3116	17-06-24	3.968.774,03	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8311	10,8280	17-06-24	7.030.713,44	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7030	11,6938	17-06-24	1.615.685,11	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7203	12,7142	17-06-24	632.446,17	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8141	9,8088	17-06-24	2.831.785,32	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9816	11,0035	17-06-24	1.593.742,46	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4619	6,4631	19-06-24	104.130.396,16	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.	5,9849	5,9858	18-06-24	40.486,57	210
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9849	5,9858	18-06-24	300.337,01	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6949	5,6988	18-06-24	340.528,75	123
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8576	2,8394	18-06-24	587.457.117,39	91.745
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,5587	22,7074	18-06-24	32.464.664,97	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,9966	24,1577	18-06-24	76.898.491,88	6.866
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,0449	14,1852	18-06-24	15.966.264,77	1.033
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,9398	15,0908	18-06-24	1.216.248.968,99	94.275
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5618	12,6583	18-06-24	701.999.968,82	94.273
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6117	7,6959	18-06-24	31.868.686,08	1.589
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,0962	8,1867	18-06-24	464.037.841,61	94.275

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.	13,7939	13,8559	18-06-24	438.565.210,46	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9685	13,0252	18-06-24	20.039.762,04	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9594	5,8688	18-06-24	5.876.124,33	555
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3400	6,2444	18-06-24	407.223.266,15	94.274
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9989	9,0870	18-06-24	432.114.272,93	94.276
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4671	8,5489	18-06-24	68.315.433,62	3.791
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4081	8,4454	18-06-24	3.873.734,19	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9435	8,9843	18-06-24	448.005.057,56	71.630
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2861	8,3664	18-06-24	649.279.695,46	94.273
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9364	8,0126	18-06-24	6.473.488,03	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9336	6,9309	18-06-24	547.199.394,88	94.273
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8051	11,8944	18-06-24	5.751.435,57	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1989	10,1967	18-06-24	480.899.791,16	7.488
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5011	10,4994	18-06-24	1.431.377.232,25	94.319
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5949	12,7652	18-06-24	19.866.476,40	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3969	13,5796	18-06-24	466.336.379,90	94.274
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3519	7,3557	18-06-24	21.545.161,42	625
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3803	6,3849	18-06-24	207.941.315,14	5.805
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3262	6,3297	18-06-24	110.948.128,98	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8426	5,8429	18-06-24	75.606.635,86	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4280	6,4357	18-06-24	14.431.787,07	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3869	6,3922	18-06-24	132.519.089,75	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4902	6,5236	18-06-24	90.826.345,77	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0745	6,0838	18-06-24	64.126.737,47	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6574	12,7198	18-06-24	37.098.269,05	890
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9010	12,9651	18-06-24	63.615.982,48	497
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9912	9,9955	18-06-24	231.722.779,14	5.709
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1197	10,1242	18-06-24	402.859.551,53	3.541
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8956	9,8997	18-06-24	398.724.079,70	32.774
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2900	24,3432	18-06-24	246.339.403,84	6.148
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6022	24,6567	18-06-24	364.408.119,37	3.193
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9806	24,0327	18-06-24	569.077.233,86	59.415
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0934	6,0952	18-06-24	1.114.578.681,02	23.280
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	953,8369	953,1946	18-06-24	45.648.457,13	1.429
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7815	9,7837	18-06-24	392.647.532,60	8.716
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9666	6,9684	18-06-24	71.612.606,53	420
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	998,2508	997,6692	18-06-24	1.712.701.100,84	91.749
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5095	6,5112	18-06-24	1.556.378.871,29	94.263
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8782	5,8798	18-06-24	26.485.238,28	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7425	5,7463	18-06-24	235.694.408,41	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0254	6,0273	18-06-24	724.232.070,19	16.501
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1164	6,1177	18-06-24	891.244.089,71	21.123
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1545	6,1565	18-06-24	96.593.910,58	2.425
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1936	6,1955	18-06-24	929.442.608,05	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3252	6,3272	18-06-24	167.541.074,25	3.684
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0275	6,0235	18-06-24	999.228.221,87	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0118	6,0141	18-06-24	479.647.593,79	9.615
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0084	6,0098	18-06-24	67.863.601,79	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1725	6,1635	18-06-24	529.374.711,81	91.747
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1212	6,1119	18-06-24	1.392.181,26	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0369	6,0420	18-06-24	1.282.936.977,02	94.271
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8326	6,8897	18-06-24	481.729.399,70	94.262
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7276	6,7831	18-06-24	244.596,72	46
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4052	7,4076	18-06-24	68.597.151,98	2.136
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.	1.083,9236	1.082,5062	19-06-24	110.142.406,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0353	11,0208	19-06-24	8.348.333,21	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3818	10,3813	19-06-24	23.272.130,88	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.042,5326	1.042,4856	19-06-24	99.752.115,62	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5200	10,5195	19-06-24	6.914.426,25	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.114,7822	1.113,3658	19-06-24	66.149.127,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2526	11,2382	19-06-24	5.360.819,24	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,4727	241,7797	19-06-24	241.558.895,73	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,6728	214,9383	19-06-24	293.882.141,35	5.984
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,0452	225,3266	19-06-24	589.807.470,98	2.784
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,5571	209,6421	19-06-24	53.632.688,58	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,3356	186,4048	19-06-24	32.850.543,82	1.379
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,2725	195,3476	19-06-24	74.788.484,27	567
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,3560	150,7362	19-06-24	91.785.172,07	1.847
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,7039	147,0981	19-06-24	17.539.137,39	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6415	35,7862	18-06-24	225.692.046,95	5.165
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8703	20,8917	18-06-24	256.428.400,84	5.421
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9926	22,0163	18-06-24	162.219.331,12	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0339	94,5720	18-06-24	81.829.322,27	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1028	26,2848	18-06-24	4.312.868,06	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.	89,2621	89,7684	18-06-24	74.278.983,35	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9619	12,9633	18-06-24	68.104.756,93	6.788
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7709	24,9424	18-06-24	17.971.006,66	1.457
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2978	6,3035	18-06-24	54.526.299,27	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0728	6,0865	18-06-24	45.546.303,53	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0603	8,1074	18-06-24	97.765.740,12	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	15,7593	15,8221	18-06-24	1.994.330,54	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.	12,1306	12,1469	18-06-24	94.431.887,93	3.604
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9428	9,9590	18-06-24	204.572.792,49	10.108
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0567	8,0435	18-06-24	24.927.060,26	933
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5117	6,5176	18-06-24	164.276.573,60	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8165	15,8198	18-06-24	164.978.348,36	15.422
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9695	15,9730	18-06-24	3.742.335,16	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	112,3425	112,7901	18-06-24	12.691.485,41	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,6771	114,1319	18-06-24	5.233.976,40	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,3333	114,7917	18-06-24	56.976.716,95	13
FONMARCH	ES0138841038	BANCA MARCH	29,0439	29,0455	19-06-24	72.722.150,87	1.628
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8688	9,8695	19-06-24	30.131.574,33	2.571
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8908	9,8914	19-06-24	2.131.311,22	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9424	5,9540	18-06-24	229.861.970,67	4.086
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	992,0766	994,0070	18-06-24	49.147.028,41	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.140,9634	1.146,1304	18-06-24	33.418.724,10	808
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8104	5,8263	18-06-24	168.032.878,30	2.616
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3140	8,3262	18-06-24	23.780.487,84	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3412	8,3535	18-06-24	868.467,37	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0487	8,0605	18-06-24	1.136.418,08	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.181,4060	1.177,2879	19-06-24	44.519.448,83	1.560
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8302	13,7825	19-06-24	12.272.968,03	764
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2646	9,2326	19-06-24	6.922.273,64	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1811	10,1816	19-06-24	261.537.915,01	1.955
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5076	10,5083	19-06-24	36.529.408,85	1.652

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	1.042,4992	1.042,5600	19-06-24	80.989.343,88	117
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9531	12,9849	18-06-24	20.793.176,74	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2408	13,2734	18-06-24	82.366.985,78	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	940,4321	940,4828	19-06-24	292.883.542,20	944
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3235	10,3241	19-06-24	120.100.696,53	2.918
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3477	10,3483	19-06-24	6.249.165,56	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4216	10,4217	19-06-24	62.925.653,38	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2550	10,2527	19-06-24	47.872.471,16	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1665	10,1668	19-06-24	67.509.626,43	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0840	10,0838	19-06-24	49.475.088,94	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7712	10,7703	19-06-24	49.983.439,44	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3898	10,3861	19-06-24	75.684.662,96	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4320	9,4585	18-06-24	4.697.027,81	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6869	94,9527	18-06-24	1.985.330,55	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5941	9,6213	18-06-24	2.615.219,96	753
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1870	10,1875	19-06-24	55.733.964,01	3.973
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0619	10,0624	19-06-24	12.031.668,02	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8834	15,9885	19-06-24	19.533.610,08	194
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2159	10,2101	19-06-24	5.349.230,61	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5096	21,5505	18-06-24	29.758.774,90	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9750	10,9757	19-06-24	375.571.717,43	23.822
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0882	10,0889	19-06-24	340.815,81	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4040	11,4046	19-06-24	90.631.854,67	2.338
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3516	9,3521	19-06-24	728.168,51	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1336	11,1342	19-06-24	398.721.482,39	30.671
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3158	9,3163	19-06-24	3.336.895,30	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5712	12,5135	19-06-24	4.509.110,63	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5996	10,5507	19-06-24	6.285.791,30	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9209	9,8750	19-06-24	9.784.702,48	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5183	10,5192	19-06-24	44.035.768,62	735
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.694,3907	2.694,6048	19-06-24	155.672.639,99	8.218
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8288	11,8286	19-06-24	13.531.861,68	1.021
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1563	9,1561	19-06-24	2.998.642,54	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6786	15,6781	19-06-24	16.019.927,35	889
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6436	11,6432	19-06-24	847.051,04	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8069	14,8062	19-06-24	18.095.241,24	5.833
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4888	11,4883	19-06-24	610.967,02	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0806	9,0707	19-06-24	3.238.388,69	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9678	6,9602	19-06-24	1.685.345,64	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4708	8,4614	19-06-24	46.833.587,34	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5043	6,4971	19-06-24	926.075,09	48
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1344	8,1253	19-06-24	837.396,28	192
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2491	6,2421	19-06-24	501.484,37	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2781	11,2779	19-06-24	70.100.232,86	2.629
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6000	9,5999	19-06-24	3.150.263,09	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3612	32,3604	19-06-24	287.196.654,73	6.912
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6969	21,6964	19-06-24	2.260.971,94	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4164	31,4155	19-06-24	224.533.776,02	12.701
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6087	21,6081	19-06-24	1.886.944,02	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6589	10,6156	19-06-24	4.070.407,70	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1866	10,1450	19-06-24	7.510.401,33	884
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9935	10,9491	19-06-24	5.355.651,68	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	90,9538	91,2850	19-06-24	4.945.858,85	438
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8646	94,2080	19-06-24	3.079.436,12	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,5825	76,6830	19-06-24	353.271,76	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,5675	82,6772	19-06-24	1.763.538,72	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	653,1254	652,7419	19-06-24	19.263.947,81	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,3094	70,2029	19-06-24	19.138.746,76	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4827	80,3446	19-06-24	74.495.725,38	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.	156,8719	157,0189	19-06-24	5.235.082,84	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,1822	161,3354	19-06-24	92.236,20	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,1740	165,3456	19-06-24	3.827.381,38	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,1953	104,1810	19-06-24	46.826.493,89	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0894	103,0994	19-06-24	766.137.096,89	26.179
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,8721	100,8662	19-06-24	20.103.873,43	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,0960	103,0866	19-06-24	53.033.248,39	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,9329	103,9284	19-06-24	26.677.188,00	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6355	104,6073	19-06-24	89.119.244,68	3.240
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,0592	104,0485	19-06-24	47.953.958,97	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,2422	103,2368	19-06-24	29.440.677,65	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.	135,7005	135,7109	19-06-24	28.750.939,68	651
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.	103,0940	103,0902	19-06-24	8.835.730,60	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,1523	103,1479	19-06-24	2.068.079,79	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,1998	103,1964	19-06-24	10.501.153,99	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1304	104,1342	19-06-24	53.217.088,39	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,7485	103,7517	19-06-24	8.181.447,21	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,3668	104,3710	19-06-24	14.332.602,51	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,2583	105,2541	19-06-24	71.332.270,23	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,1670	198,9251	19-06-24	14.519.050,97	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.	134,4594	134,7904	18-06-24	161.241.494,81	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,7468	156,7369	19-06-24	45.016.027,12	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,6802	151,6680	19-06-24	736.905,45	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,7227	157,7130	19-06-24	158.332.048,93	3.146
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,9226	114,9745	19-06-24	35.124.359,10	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,0002	105,0139	19-06-24	3.468.065,33	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,3533	143,3654	19-06-24	1.159.208.426,77	732
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,9655	142,9774	19-06-24	265.307.784,55	2.201
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6361	119,5212	19-06-24	1.112,96	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2261	119,1119	19-06-24	10.109.160,50	426
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6659	108,5549	19-06-24	654.872,75	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0423	121,9195	19-06-24	8.712.341,36	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.	108,7802	108,7942	19-06-24	129.868.918,59	1.249
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5984	108,6119	19-06-24	280.516.649,62	3.382
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,4389	104,4514	19-06-24	57.922.585,99	953
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5433	98,2986	19-06-24	51.320.742,02	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.	106,4918	106,8847	18-06-24	17.851.523,09	590
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,1094	113,5299	18-06-24	66.342.710,90	916
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,9660	110,3738	18-06-24	19.999.630,39	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.	355,1226	354,1439	19-06-24	33.568.701,28	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3707	100,6291	18-06-24	14.167.286,98	330
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9676	106,2430	18-06-24	59.401.930,08	1.037
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1223	104,3923	18-06-24	32.911.921,96	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	281,8840	282,1542	19-06-24	9.754.649,59	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6790	107,6828	19-06-24	27.153.054,17	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,1268	107,1303	19-06-24	12.511.433,75	477
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4837	101,4864	19-06-24	372.572,06	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1403	110,1448	19-06-24	8.006.322,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2590	91,8154	19-06-24	25.162.540,84	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.	91,6866	91,2474	19-06-24	30.606.878,72	164
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	205,8506	204,5684	19-06-24	61.254.364,92	1.724
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,3720	185,3624	19-06-24	125.370.125,69	764
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,9927	184,9828	19-06-24	20.153.737,93	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1792	99,2071	19-06-24	283.487.883,89	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,0767	163,9180	19-06-24	93.208.246,51	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.	122,2607	122,2653	19-06-24	7.021.388,12	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,3268	123,3316	19-06-24	7.647.976,13	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,7683	98,3691	19-06-24	1.229.759,52	48
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,8544	98,4566	19-06-24	3.468.935,30	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0145	107,0679	19-06-24	33.236.816,83	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6709	36,6726	19-06-24	441.752.875,56	4.853
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0681	34,0695	19-06-24	93.116.547,54	2.121
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	344,3209	343,7277	19-06-24	24.098.109,70	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,0597	430,3764	19-06-24	31.045.845,84	1.106
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.	442,4560	440,7400	19-06-24	24.544.282,22	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8924	36,8942	19-06-24	1.289.899.512,06	3.826
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,5825	139,5887	19-06-24	67.938.558,79	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4216	81,4517	19-06-24	79.874.672,64	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4433	105,4513	19-06-24	25.174.180,51	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8332	17,8027	19-06-24	23.474.975,47	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8501	18,9999	18-06-24	2.447.454,66	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2113	19,3641	18-06-24	9.682.093,16	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0697	17,2050	18-06-24	5.932.314,73	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	120,7214	121,7050	17-06-24	36.519.759,31	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	119,7898	120,7618	17-06-24	19.726.022,54	259
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,4685	130,3446	17-06-24	13.739.177,46	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,8872	127,7596	17-06-24	53.715.930,74	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,3096	146,2647	17-06-24	89.152.513,03	385
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,9186	125,7016	17-06-24	431.119.842,16	1.184
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,6770	114,4482	17-06-24	214.017.073,44	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7141	1,7094	19-06-24	17.045.675,25	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7104	1,7057	19-06-24	20.899.217,42	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6702	15,6715	19-06-24	17.169.900,42	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7687	17,7329	19-06-24	119.281.328,17	1.266
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9372	16,9101	19-06-24	9.575.962,57	221
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5444	18,4929	19-06-24	45.965.019,81	499
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2927	24,2740	19-06-24	73.714.327,67	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7240	15,7106	19-06-24	61.190.527,01	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8825	12,8235	19-06-24	8.124.212,76	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7060	12,6476	19-06-24	2.502.443,05	323
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2920	13,2689	19-06-24	3.981.835,22	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2938	10,2884	19-06-24	27.569.273,44	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3877	12,3722	19-06-24	15.741.211,01	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0425	13,0169	19-06-24	135.164,58	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	24,0421	23,9939	19-06-24	25.992.082,33	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5381	23,4906	19-06-24	34.366.799,80	1.223
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8821	10,8830	19-06-24	2.319.512,02	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8471	10,8478	19-06-24	1.020.015,94	135
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0131	17,9846	19-06-24	23.182.820,65	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7212	7,7289	18-06-24	2.609.885,53	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6968	7,7045	18-06-24	1.159.068,64	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9417	14,9237	19-06-24	9.765.466,35	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7908	14,7700	19-06-24	11.528.366,80	160
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4579	9,4734	18-06-24	3.617.991,94	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	10,8068	10,7909	19-06-24	42.958.642,99	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8744	9,8599	19-06-24	9.487.039,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8903	9,8757	19-06-24	19.627.168,78	127
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3255	10,3265	19-06-24	38.160.319,22	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,9068	319,6880	18-06-24	12.362.780,29	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8574	12,7915	19-06-24	8.505.371,62	158
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9252	9,9163	19-06-24	7.819.444,36	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2047	36,1517	19-06-24	48.305.373,93	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1584	35,1065	19-06-24	68.968.334,62	2.164
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2240	1,2260	18-06-24	10.467.884,79	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1682	13,1677	19-06-24	552.052.313,04	40.690
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5111	16,4839	19-06-24	19.064.421,48	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5558	11,5459	19-06-24	6.139.000,18	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0113	12,0348	18-06-24	15.883.190,56	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,4981	29,4903	19-06-24	15.391.484,82	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1933	13,1259	19-06-24	5.593.225,34	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5901	12,5241	19-06-24	2.230.614,41	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0111	70,1161	19-06-24	13.584.308,75	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4280	9,4376	19-06-24	1.997.199,89	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2694	9,2788	19-06-24	1.206.041,86	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0264	9,9616	19-06-24	16.634.905,85	3.203
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0369	13,0013	19-06-24	2.775.835,57	105
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6674	12,6326	19-06-24	16.318.407,30	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2949	9,2820	19-06-24	2.068.147,61	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0213	4,0244	18-06-24	5.190.729,56	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8536	3,8564	18-06-24	310.692,20	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	8,0706	8,0671	19-06-24	20.609.578,58	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1829	8,1792	19-06-24	21.858.003,27	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9689	7,9655	19-06-24	55.297.287,30	2.620
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4431	10,4414	19-06-24	25.424.788,73	154
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,3468	45,2078	19-06-24	1.712.184,90	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9153	43,7800	19-06-24	49.350.353,20	3.313
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2772	11,2740	19-06-24	1.531.304,09	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0455	11,0423	19-06-24	13.353.826,49	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8389	12,8341	19-06-24	7.140.673,83	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7383	12,7333	19-06-24	6.988.091,24	476
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5457	24,3654	19-06-24	113.100.802,26	5.504
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3619	10,3629	19-06-24	95.384.639,66	1.976
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6937	89,7008	19-06-24	80.679.156,73	2.350
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9027	12,8806	19-06-24	16.743.794,33	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3215	18,3069	19-06-24	2.037.958,71	28
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7836	17,7691	19-06-24	57.605.195,10	5.068
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8890	10,8802	19-06-24	7.491.813,31	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6967	10,6881	19-06-24	34.177.043,22	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4579	35,5043	19-06-24	8.587.724,76	1.525
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0001	32,0425	19-06-24	175.193,97	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1501	9,1373	19-06-24	1.964.079,93	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4323	12,4267	19-06-24	835.875,10	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1582	12,1525	19-06-24	15.506.919,27	1.901
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1890	10,1972	18-06-24	3.026.481,16	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8323	8,8330	18-06-24	5.014.029,61	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7278	10,7373	18-06-24	7.004.738,99	201
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7918	11,7244	18-06-24	18.091.365,28	1.656
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9390	11,9402	18-06-24	1.639.803,65	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1959	13,2051	18-06-24	14.165.492,69	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5449	14,5810	18-06-24	17.116.076,02	164
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5206	15,5058	19-06-24	75.401.386,05	3.263
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2316	16,2363	19-06-24	6.620.581,02	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3716	16,3760	19-06-24	14.010.946,67	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8845	15,8889	19-06-24	149.141.007,58	6.137
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0389	12,0398	19-06-24	700.869.196,85	15.665
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9303	14,9315	19-06-24	22.836.551,48	624
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9058	14,9069	19-06-24	1.307.191,73	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9763	14,9775	19-06-24	14.888.404,12	458
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2568	16,2197	19-06-24	14.336.546,75	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6073	11,6081	19-06-24	291.152.811,39	8.496
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8511	11,8519	19-06-24	52.187.685,05	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3364	10,3358	19-06-24	14.959.096,98	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3795	10,3794	19-06-24	14.364.936,42	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4205	10,4198	19-06-24	14.882.124,99	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5365	11,4756	19-06-24	3.930.230,98	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1588	11,0997	19-06-24	5.331.476,67	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6159	10,5517	19-06-24	7.165.108,47	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8110	14,8089	19-06-24	224.836.922,84	7.434
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1546	15,1525	19-06-24	25.955.344,42	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2417	15,2396	19-06-24	50.068.362,20	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9047	21,8871	19-06-24	17.480.518,05	1.063
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4596	11,4563	19-06-24	40.544.812,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3837	11,3803	19-06-24	2.425.525,93	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4467	16,4363	19-06-24	13.433.685,20	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4191	17,4602	19-06-24	10.721.474,39	943
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0128	17,0527	19-06-24	47.005.556,26	5.505
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6105	20,7126	19-06-24	93.870.419,57	7.560
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3520	7,3835	19-06-24	12.717.432,75	1.474
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3066	7,3379	19-06-24	38.359.872,68	4.374
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4384	17,4794	19-06-24	13.553.358,75	2.030
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,0411	52,2055	19-06-24	3.433.414,31	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,7590	122,7213	19-06-24	2.935.780,84	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,3674	1.673,1668	19-06-24	8.434.784,97	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,2218	1.722,0294	19-06-24	279.687,25	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.	11,3401	11,3381	19-06-24	428.408.115,18	22.151
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2718	12,2699	19-06-24	13.593.222,35	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0891	12,0872	19-06-24	330.178.669,17	1.978
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3763	12,3744	19-06-24	23.147.755,56	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9126	11,9106	19-06-24	24.210.636,30	634
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5570	10,5622	19-06-24	178.724.814,56	9.512
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5011	19-06-24	1.270.173,58	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3038	11,3096	19-06-24	95.118.224,69	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1406	11,1462	19-06-24	9.908.350,06	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.	11,7843	11,7954	19-06-24	42.199.974,59	2.674
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6196	12,6318	19-06-24	21.390.639,36	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4426	12,4545	19-06-24	1.876.055,13	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1782	17,3424	19-06-24	17.442.845,44	1.870
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9660	19,1479	19-06-24	73.044.478,46	8.531
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.	18,1477	18,3214	19-06-24	4.422.050,08	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.	18,1098	18,2830	19-06-24	1.112.037,72	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9677	17,9461	19-06-24	4.156.809,90	298
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.	18,2282	18,2064	19-06-24	2.311.994,44	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5812	18,5591	19-06-24	1.157.289,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3070	18,2851	19-06-24	114.063,71	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2034	9,1938	19-06-24	15.009.248,42	1.087
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7510	19-06-24	86.608.323,90	9.760
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6390	9,6290	19-06-24	6.600.776,41	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.	9,5455	9,5356	19-06-24	233.555,55	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1829	10,1840	19-06-24	29.605.757,97	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3770	19-06-24	174.902.492,39	8.758
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,2850	19-06-24	18.246.780,31	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,2849	19-06-24	85.326.652,33	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,3455	19-06-24	28.860.739,53	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2332	10,2343	19-06-24	6.633.339,44	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3013	10,2765	19-06-24	2.503.706,03	188
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6359	10,6106	19-06-24	54.224.288,54	8.114
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4052	10,3803	19-06-24	854.111,04	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,3885	19-06-24	2.089.251,71	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.	10,3595	10,3347	19-06-24	612.373,38	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0991	16,0942	19-06-24	8.520.570,33	951
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1811	17,1763	19-06-24	45.280.751,65	8.842
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.	16,8570	16,8521	19-06-24	3.920.044,01	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3316	17,3267	19-06-24	848.645,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7514	16,7464	19-06-24	382.501,33	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2065	14,2988	18-06-24	150.286.541,58	9.290
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7271	14,8231	18-06-24	6.154.559,68	6.544
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5299	14,6245	18-06-24	1.038.666,64	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5297	14,6243	18-06-24	71.722.518,30	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6944	14,7901	18-06-24	3.572.827,79	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3674	14,4608	18-06-24	16.389.314,33	445
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2087	14,2508	19-06-24	1.708.391,33	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5478	13,5878	19-06-24	12.992.270,29	935
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7048	14,7487	19-06-24	7.614.745,56	5.245
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2478	14,2901	19-06-24	10.485.968,96	69
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9190	14,9635	19-06-24	2.319.269,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5194	14,5625	19-06-24	516.237,50	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5956	21,4501	19-06-24	67.453.652,34	4.712
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6594	23,5008	19-06-24	38.043.906,07	9.278
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1000	22,9447	19-06-24	1.388.230,66	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.	22,6052	22,4532	19-06-24	30.907.077,34	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8853	23,7251	19-06-24	4.324.849,49	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6485	22,4961	19-06-24	2.850.552,82	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6753	31,6618	19-06-24	171.582.301,67	7.094
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9622	34,9487	19-06-24	194.086.744,60	9.222
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0802	34,0663	19-06-24	2.593.071,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4603	33,4466	19-06-24	86.080.693,33	352
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1560	35,1422	19-06-24	1.404.465,75	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2713	33,2575	19-06-24	10.193.966,38	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6487	19,6577	19-06-24	35.530.658,61	2.517
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6626	20,6725	19-06-24	87.368.234,69	9.350
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.	20,2849	20,2944	19-06-24	20.283.078,30	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.	20,2493	20,2587	19-06-24	2.548.801,89	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0839	20,0205	19-06-24	43.038.950,07	3.989
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6477	21,5799	19-06-24	83.714.074,72	9.159
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2904	21,2235	19-06-24	639.052,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0038	20,9377	19-06-24	12.769.792,41	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.	20,8469	20,7812	19-06-24	494.516,21	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5623	12,5208	19-06-24	40.749.898,29	2.905
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7619	13,7169	19-06-24	140.153.544,21	8.581
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4206	13,3765	19-06-24	573.441,34	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1480	13,1048	19-06-24	12.977.133,83	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.	13,1755	13,1321	19-06-24	1.858.455,85	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2020	8,2012	19-06-24	21.485.798,25	2.286
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9984	9,9947	19-06-24	101.735.005,13	4.567
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7921	8,7909	19-06-24	108.061.096,69	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.	10,4448	10,4458	19-06-24	261.884.774,63	7.956
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3962	10,3969	19-06-24	168.780.544,07	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8838	10,8810	19-06-24	137.079.362,98	4.994
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3699	10,3571	19-06-24	68.313.661,03	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5973	9,5935	19-06-24	133.620.692,30	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5945	12,5950	19-06-24	90.899.166,75	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4003	11,4014	19-06-24	225.702.603,48	7.427
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6734	10,6722	19-06-24	257.066.059,23	7.817
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2699	9,2644	19-06-24	75.702.469,32	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0915	19-06-24	1.011.517.668,27	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.	10,2383	10,2391	19-06-24	467.543.650,93	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3279	10,3275	19-06-24	483.849.723,69	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2438	19-06-24	157.146.491,47	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2050	11,2079	19-06-24	13.391.030,41	339
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.	11,3910	11,3941	19-06-24	531.498,24	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3910	11,3941	19-06-24	47.651.231,24	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4853	11,4885	19-06-24	5.836.957,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2974	11,3005	19-06-24	780.360,87	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2378	9,2368	19-06-24	253.423.283,96	15.303
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5253	9,5244	19-06-24	463.083.757,14	9.811
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3705	9,3696	19-06-24	6.275.907,56	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3712	9,3703	19-06-24	162.993.982,28	941
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5507	9,5498	19-06-24	20.049.580,00	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3039	9,3029	19-06-24	16.705.243,91	540
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.311,5496	1.309,8715	19-06-24	11.175.659,70	618
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.414,5212	1.412,7461	19-06-24	412.163,17	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,6606	1.391,9022	19-06-24	3.879.419,61	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,6077	1.391,8494	19-06-24	37.561.768,09	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,9717	1.406,2010	19-06-24	14.975.829,79	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.342,8749	1.341,1641	19-06-24	1.531.434,44	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1025	10,1034	19-06-24	86.510.929,85	3.191
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3594	10,3604	19-06-24	5.444.152,15	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.	10,3599	10,3610	19-06-24	127.766.691,24	778
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5058	10,5070	19-06-24	5.498.981,04	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2162	10,2172	19-06-24	2.346.280,39	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5932	9,5936	19-06-24	105.121.506,57	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5506	9,5509	19-06-24	55.027.386,96	1.392
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5168	10,5174	19-06-24	723.629.602,97	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4975	9,4979	19-06-24	711.430.088,69	29.579
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7435	19-06-24	9.264.505,21	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7178	9,7183	19-06-24	2.549.333,50	3.177
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5932	9,5935	19-06-24	1.078.122.456,54	5.397
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6892	9,6897	19-06-24	362.185.589,43	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8045	9,8049	19-06-24	38.821.336,66	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5752	10,5758	19-06-24	11.726.533,79	364
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7995	24,8621	18-06-24	63.844.470,40	421
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8332	12,8851	18-06-24	16.641.708,47	146
SANTA LUCIA ASSET MANAGEMENT							
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.	18,6267	18,4980	19-06-24	163.718.672,75	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9977	18,8664	19-06-24	112.658,22	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7934	17,6697	19-06-24	28.402,87	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6867	16,5708	19-06-24	2.262.852,43	146
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8288	19,7505	19-06-24	37.159.288,77	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1983	17,1298	19-06-24	1.311.817,00	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6074	14,5248	19-06-24	3.385.274,57	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0199	13,9401	19-06-24	348.993,64	52
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2452	13,1697	19-06-24	5.545,00	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1002	15,0898	19-06-24	111.357.350,49	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.	13,7473	13,7373	19-06-24	1.998.342,02	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4123	13,4025	19-06-24	6.801,73	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.	10,3496	10,3509	19-06-24	9.933.077,18	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3046	10,3059	19-06-24	27.174.382,39	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3683	10,3644	19-06-24	4.925.923,96	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3139	10,3099	19-06-24	46.769.346,80	1.955
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2738	19,2660	19-06-24	195.409.963,19	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5772	17,5697	19-06-24	5.127.160,81	287
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5614	19,5533	19-06-24	1.875.731,72	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0807	15,0813	19-06-24	160.386.136,89	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3484	14,3489	19-06-24	18.212.342,50	916
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1413	15,1418	19-06-24	11.687.560,86	151
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6736	23,7646	18-06-24	3.385.009,22	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3507	25,4487	18-06-24	2.175.049,31	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5723	9,5725	18-06-24	16.495.475,98	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9720	8,9720	18-06-24	904.834,42	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3893	9,3895	18-06-24	956.612,61	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2600	15,2606	19-06-24	3.300.329,69	220
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0036	13,0603	18-06-24	7.595.223,79	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6291	12,6839	18-06-24	1.116.761,11	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8149	11,8552	18-06-24	11.060.297,07	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5385	11,5777	18-06-24	4.426.984,37	336

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4699	10,4983	18-06-24	29.950.513,98	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2522	10,2798	18-06-24	7.570.053,67	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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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
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

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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
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

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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
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-	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9095	103,8475	14-06-24	75.222.782,30	100

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CLASE A							
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.	7,9235	7,8774	19-06-24	6.844.883,48	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.	2.406,1855	2.391,0177	19-06-24	51.333.298,89	446
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.446,0943	2.430,7114	19-06-24	2.489.937,05	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7911	12,6618	19-06-24	10.039.754,43	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8559	12,7263	19-06-24	17.717.434,20	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	19-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5288	11,5333	19-06-24	33.933.552,76	641
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5804	11,5850	19-06-24	3.512.241,42	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	18-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2412	7,2584	18-06-24	70.465.817,75	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2271	10,2334	18-06-24	40.469.370,48	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0588	11,0644	18-06-24	16.836.712,39	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1840	16,1762	19-06-24	8.942.612,98	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6852	16,6773	19-06-24	2.094.281,29	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9822	11,0276	18-06-24	44.588.838,47	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9436	10,9889	18-06-24	3.555.951,18	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8872	10,9321	18-06-24	265.618,14	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7758	13,7777	19-06-24	29.508.362,54	1.055
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8610	13,8631	19-06-24	6.042.732,53	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,9182	17,9066	19-06-24	4.623.070,75	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,9155	18,9037	19-06-24	10.803.236,18	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7394	5,7334	19-06-24	7.814.319,79	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8785	5,8724	19-06-24	3.425.653,35	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0557	35,1129	18-06-24	355.793,85	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1740	37,2347	18-06-24	2.277.778,00	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4219	6,4224	19-06-24	39.553.049,72	465
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5208	6,5214	19-06-24	12.536.112,62	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2657	10,2663	19-06-24	22.274.806,38	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2807	10,2814	19-06-24	1.041.870,71	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3015	10,3005	19-06-24	34.325.936,85	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3250	10,3241	19-06-24	3.606.587,04	22
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1316	6,1321	19-06-24	115.649.349,35	1.167
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4210	6,4216	19-06-24	52.328.923,69	624
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8419	10,8623	18-06-24	1.264.233,00	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,0864	137,7900	19-06-24	463.205,26	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,8095	144,5020	19-06-24	4.547.009,20	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4520	17,4180	19-06-24	7.033.255,50	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1594	1,1584	19-06-24	16.986.392,23	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,8650	111,7550	19-06-24	1.689.756,91	18
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3289	117,2163	19-06-24	2.580.558,25	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,3263	103,3087	19-06-24	2.679.663,40	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9563	105,9396	19-06-24	2.700.160,24	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0625	1,0624	19-06-24	23.994.210,08	289
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1811	9,1811	19-06-24	3.202.776,68	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7438	86,7428	19-06-24	1.288.070,00	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2408	88,2405	19-06-24	433.812,67	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.033,8612	1.035,3410	31-05-24	33.804.235,53	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.022,7256	1.024,0155	31-05-24	285.373,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1595	11,1720	18-06-24	19.596.920,11	110
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6854	10,6917	18-06-24	3.279.985,09	38

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CL GD							
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6646	10,6708	18-06-24	9.964.399,96	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8700	10,8832	18-06-24	1.523.325,37	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8956	10,9162	18-06-24	51.230,36	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7774	10,7904	18-06-24	3.472.491,33	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5252	14,5148	19-06-24	575.979,92	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6029	14,5925	19-06-24	3.021.396,37	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2178	10,2379	18-06-24	11.306.148,90	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1457	10,1655	18-06-24	8.730.970,13	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6457	10,6368	19-06-24	6.483.514,36	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5649	10,5560	19-06-24	8.954.891,21	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3777	10,3785	18-06-24	13.867.204,00	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3648	10,3656	18-06-24	20.334.182,69	96
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4073	10,4384	18-06-24	16.148.928,01	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5297	10,5614	18-06-24	13.621.580,04	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,4963	102,1617	19-06-24	3.152.526,17	78
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7506	11,8033	18-06-24	1.739.824,70	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2061	10,2144	18-06-24	3.415.377,57	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9364	10,9546	18-06-24	7.771.485,57	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9800	10,9931	18-06-24	14.059.412,25	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9336	11,0082	18-06-24	2.302.445,28	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6088	10,6646	18-06-24	6.812.864,71	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2512	14,2703	18-06-24	6.597.579,82	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5230	10,5244	19-06-24	393.360.536,14	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.275,1871	1.275,2910	19-06-24	1.218.553.651,08	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.287,1437	1.290,3186	18-06-24	69.591.980,64	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5395	9,5524	18-06-24	284.180.133,30	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0292	10,0277	19-06-24	284.648.307,05	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1849	10,1790	19-06-24	168.610.764,76	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4346	10,4354	19-06-24	203.801.941,99	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5374	10,5374	19-06-24	78.467.717,23	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6640	10,6612	19-06-24	1.010.269.605,04	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6570	16,7189	18-06-24	71.846.363,21	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5213	11,4709	19-06-24	30.850.018,97	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3548	10,3560	19-06-24	125.206.375,55	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3155	13,3376	18-06-24	23.455.939,73	3.862
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,1235	105,1107	19-06-24	9.801.569,16	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.	1.922,3779	1.922,3496	19-06-24	37.407.238,74	1.874
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3762	13,3906	18-06-24	33.274.681,79	3.743
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4841	9,4938	18-06-24	12.345.528,43	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9537	9,9642	18-06-24	1.620.371,54	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1377	15,1434	19-06-24	29.676.374,67	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5572	15,5633	19-06-24	7.896.178,62	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,3400	105,3426	19-06-24	7.304.759,09	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,3600	105,3627	19-06-24	8.825.401,03	13
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	100,7711	100,7731	19-06-24	40.170.878,31	687

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CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1467	10,1449	19-06-24	7.303.740,80	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1772	10,1690	19-06-24	6.490.291,34	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9434	9,9353	19-06-24	9.528.554,20	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	910,0557	912,2951	18-06-24	164.922.558,08	2.155
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,0631	162,9571	19-06-24	2.887.203,10	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,6658	156,5589	19-06-24	10.049.888,61	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9424	9,9528	18-06-24	49.899,66	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4531	10,4543	18-06-24	4.214.851,53	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3960	10,3972	18-06-24	68.466.261,45	811
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3095	6,3114	18-06-24	25.017.044,74	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1043	8,1055	18-06-24	50.541.204,59	1.976
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.	7,5091	7,5102	18-06-24	1.113.793.929,76	29.817
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5528	7,5539	18-06-24	58.540.012,10	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,8774	105,0637	18-06-24	1.233.067.129,96	39.896
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,9541	110,1525	18-06-24	35.520.047,25	10.642
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	451,9915	452,1231	19-06-24	41.622.246,45	2.487
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6525	6,6539	18-06-24	128.569.424,20	4.317
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7832	9,7832	19-06-24	231.383.103,11	8.178
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1705	10,1707	19-06-24	200.746,24	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2544	10,2546	19-06-24	4.166.127,65	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	890,4553	892,4440	18-06-24	31.545.347,12	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	801,6143	803,4046	18-06-24	4.594.441,25	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	926,6148	928,7041	18-06-24	11.476,34	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	937,0628	939,1674	18-06-24	11.424,28	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	843,4548	845,3485	18-06-24	11.097,80	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2596	7,2583	19-06-24	2.107.034,92	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5711	6,5699	19-06-24	54.202.426,15	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4080	7,4068	19-06-24	4.104.825,66	1.371
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.	7,3948	7,4455	18-06-24	20.823.864,10	1.396
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0716	8,1273	18-06-24	11.509,42	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2920	8,3491	18-06-24	11.430,23	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,6276	80,0045	18-06-24	24.948.516,36	1.283
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,9282	82,3179	18-06-24	3.872.638,39	1.400
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1245	72,4426	18-06-24	869.956.892,56	29.670
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4200	14,4626	18-06-24	62.133.414,35	3.114
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7861	14,8300	18-06-24	50.486.621,94	10.787
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4266	14,4693	18-06-24	10.049,18	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5174	7,5184	18-06-24	10.420,43	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3581	8,3576	18-06-24	31.627.897,17	1.534
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6503	8,6500	18-06-24	2.072.041,24	1.372
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7451	8,7447	18-06-24	10.408,14	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,8944	105,0808	18-06-24	10.490,67	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4659	8,4190	19-06-24	10.820,27	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7160	7,6734	19-06-24	48.460,29	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0347	6,0352	19-06-24	244.722.573,81	6.687
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0586	6,0589	19-06-24	231.414.774,48	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7075	8,7064	19-06-24	201.981.300,17	6.563
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0583	10,0645	18-06-24	59.913.799,68	2.391
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8946	6,8994	18-06-24	60.084.883,02	2.655
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7030	5,7029	19-06-24	68.355.807,71	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6282	5,6282	19-06-24	58.731.569,66	2.849
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	468,8665	469,0167	19-06-24	13.152,85	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,2399	11,1553	19-06-24	4.087.427,68	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,6670	23,4886	19-06-24	110.966.335,07	2.032
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3817	11,2963	19-06-24	11.478.297,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9156	13,8338	19-06-24	6.277.531,12	228
VARIANZA GESTION SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1392	10,1403	19-06-24	14.869.055,78	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3030	1,3019	19-06-24	21.489.472,02	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2721	1,2711	19-06-24	6.164.563,23	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2702	1,2691	19-06-24	6.434.931,77	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0185	1,0188	19-06-24	47.088.707,09	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0080	1,0082	19-06-24	31.288.490,62	296
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4009	6,3984	19-06-24	2.642.408,92	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2650	6,2624	19-06-24	541.632,57	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2176	12,2043	19-06-24	6.365.981,47	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7886	12,7818	19-06-24	18.550.550,01	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0754	12,0688	19-06-24	701.590,20	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4544	12,4758	18-06-24	80.250.699,19	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9701	10,9648	19-06-24	21.600.098,16	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,4532	378,6077	19-06-24	76.600.936,85	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0195	16,9949	19-06-24	27.520.959,83	309
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1106	12,0841	19-06-24	216.798,66	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2028	12,1763	19-06-24	15.661.798,59	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7759	16,8344	18-06-24	23.125.107,73	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.	136,7269	136,5593	19-06-24	24.940.519,45	74
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6178	99,6178	19-06-24	199.235,68	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1215	100,1211	19-06-24	1.281.536,01	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0446	101,0434	19-06-24	519.232,13	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.	16,8797	16,8926	18-06-24	92.943.934,02	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1424	16,1546	18-06-24	43.468.791,91	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7036	11,7126	18-06-24	4.942.573,34	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8845	16,8975	18-06-24	7.537.325,53	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7146	11,7234	18-06-24	3.568.503,29	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7037	11,7127	18-06-24	2.001.784,89	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	123,2066	123,2140	18-06-24	30.008.480,17	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8342	122,8415	18-06-24	4.518.655,03	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3253	120,3317	18-06-24	98.925,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3379	11,3467	18-06-24	8.095.426,71	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.	107,1071	107,1126	18-06-24	257.393,14	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,3763	111,3822	18-06-24	19.359.623,34	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,5704	113,5765	18-06-24	1.658.002,10	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4647	109,4689	18-06-24	17.092.820,22	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4608	110,4651	18-06-24	1.228.011,57	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,9951	112,0009	18-06-24	3.418.176,24	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6143	115,6228	18-06-24	11.074.327,14	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	10,1862	10,1779	18-06-24	65.428.427,83	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2949	11,2956	18-06-24	78.218.818,44	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	10,6410	10,5507	19-06-24	11.240.590,04	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,5265	235,0544	19-06-24	129.096.801,88	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3717	15,2986	19-06-24	24.955.788,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0475	12,9850	19-06-24	4.063.239,97	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.	113,0372	112,9430	19-06-24	4.763.662,58	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0638	1,0651	19-06-24	2.397.280,80	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.212,3698	97.893,7877	30-04-24	842.601,26	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.402,8953	99.080,4747	30-04-24	8.736.239,13	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8498	102,8631	31-05-24	15.556.467,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	1
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	

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MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,5283	99,2829	19-06-24	56.507.394,25	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6708	122,6479	19-06-24	1.502.534,64	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,2007	123,1781	19-06-24	257.653.416,72	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,7639	125,7696	19-06-24	105.861.375,62	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	9,5902	9,5992	19-06-24	15.193.785,10	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.023,9331	42.025,6014	19-06-24	11.131.612,66	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0241	10,0254	19-06-24	20.033.519,61	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5263	10,5275	19-06-24	6.911.440,14	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5617	10,5630	19-06-24	44.003.588,69	46
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	9,1451	9,3288	19-06-24	139.933,09	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1223	9,3054	19-06-24	438.428,40	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.	28,6408	28,7185	19-06-24	16.223.416,29	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2845	19,3777	18-06-24	6.447.256,26	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	20,8570	20,9580	18-06-24	4.277.998,10	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4423	20,5413	18-06-24	112.811.817,36	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1300	21,2325	18-06-24	11.105.713,42	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4494	20,5483	18-06-24	544.245,21	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7

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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.	8,2084	8,2095	18-06-24	974.746.898,40	642
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,3403	362,3452	19-06-24	30.073.555,33	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,2334	295,3807	19-06-24	48.658.898,14	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	13,7258	13,6648	19-06-24	16.459.137,84	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	13,4810	13,4515	19-06-24	19.493.013,64	369
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2061	12,2037	19-06-24	29.335.811,30	1.091
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5308	11,5285	19-06-24	33.548.021,39	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3492	11,3469	19-06-24	5.175.049,67	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6401	12,6577	18-06-24	23.877.634,63	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0168	15,0383	18-06-24	1.182.703,13	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8574	13,8770	18-06-24	943.923,83	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,9949	158,1948	18-06-24	29.316.587,98	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,9230	166,1356	18-06-24	7.980.611,50	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2134	15,3698	18-06-24	29.814.791,26	1.590
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9867	18,1723	18-06-24	577.072,33	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4459	16,6153	18-06-24	2.794.081,19	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1183	18,1796	18-06-24	79.714.541,55	1.186
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8119	9,8376	18-06-24	13.313.601,49	1.359
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9303	9,9564	18-06-24	1.048.155,75	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8704	9,8963	18-06-24	996.954,17	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.	6,5887	6,5884	19-06-24	41.713.145,58	2.785
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2649	6,2646	19-06-24	46.086.613,50	2.896
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9420	6,9419	19-06-24	84.883.685,95	1.561
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5968	6,5967	19-06-24	144.606.539,52	2.533
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9316	5,9398	18-06-24	157.587.107,07	5.893
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6856	5,6916	19-06-24	11.178.139,09	1.079
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8109	5,8172	19-06-24	12.720.578,26	269
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7201	5,7199	19-06-24	11.130.764,10	891
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2985	5,2983	19-06-24	30.002.270,63	2.046
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8253	5,8252	19-06-24	19.638.039,64	423
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3981	5,3980	19-06-24	64.732.549,20	1.449
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8762	5,8699	18-06-24	29.496.791,37	1.586
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0394	6,0330	18-06-24	5.977.350,87	115
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,6771	7,6345	19-06-24	10.637.394,58	769

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A							