

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	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.778,6373	12.780,8826	19-06-24	14.731.356,98	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.772,6166	1.772,8726	20-06-24	81.186.095,61	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3342	1.386,4355	20-06-24	6.609.138,18	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	15,5773	15,5854	20-06-24	604.886,01	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3216	120,3453	19-06-24	11.116.914,80	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1228	13,1106	19-06-24	168.683.178,61	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1704	17,0749	19-06-24	144.553.986,69	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4829	16,4530	19-06-24	291.145.502,75	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0714	11,0716	19-06-24	38.196.368,24	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6732	20,6722	19-06-24	100.269.168,07	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0265	23,0266	19-06-24	1.171.945.167,38	26.060
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8162	16,0096	20-06-24	22.602.167,42	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6622	8,6540	19-06-24	2.092.193,54	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0803	11,0696	19-06-24	42.754.538,65	2.495
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1574	8,1496	19-06-24	12.710.298,43	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1562	12,1447	19-06-24	271.526.166,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5541	8,5460	19-06-24	8.091.709,77	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9748	11,9080	19-06-24	76.152.684,61	2.409
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,7098	53,4088	19-06-24	140.075.086,81	9.470
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4326	11,3686	19-06-24	26.874.672,88	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0643	61,7181	19-06-24	282.794.299,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1340	29,1135	19-06-24	86.045.306,81	4.291
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2195	12,2110	19-06-24	22.012.382,52	84
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	14,3439	14,3408	19-06-24	41.691.399,25	1.886
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3159	10,3137	19-06-24	10.411.990,09	42
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,7882	10,7862	19-06-24	3.577.047,60	44
DIB.CUB.CARTERA							
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.	1,5540	1,5549	19-06-24	45.881.892,56	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.	19,8970	19,8750	19-06-24	135.441.397,95	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5310	23,5407	19-06-24	560.490.260,96	5.050
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4685	16,4744	19-06-24	400.848,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9182	15,9237	19-06-24	89.412.459,08	681
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4742	12,4768	19-06-24	199.580.677,04	906
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8603	12,8632	19-06-24	2.530.017,21	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7585	15,7655	19-06-24	11.339.341,50	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3761	13,3819	19-06-24	15.095.205,56	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3988	20,4024	19-06-24	2.291.179,31	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4942	16,4968	19-06-24	1.871.269,28	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2278	12,2307	19-06-24	351.187.158,71	1.929
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8741	16,8821	19-06-24	1.011.050.916,61	5.128

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4915	13,4958	19-06-24	93.109.360,92	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	13,5678	13,5702	19-06-24	31.874.745,09	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERISIS NET	121,8010	121,8410	19-06-24	94.284.082,50	2.643
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7004	11,6989	19-06-24	64.212.455,00	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2166	12,2152	19-06-24	24.094.559,54	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2930	12,2916	19-06-24	36.193.987,88	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4113	10,4115	19-06-24	115.835.607,60	579
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8330	10,8334	19-06-24	3.168.599,31	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9618	10,9622	19-06-24	34.179.371,61	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8443	33,8871	20-06-24	872.865.775,08	44.656
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,7226	14,7262	19-06-24	53.460.801,58	2.122
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	14,3815	14,3853	19-06-24	2.922.086,42	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6270	11,6894	18-06-24	4.577.732,32	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,8233	9,8450	18-06-24	2.470.603,30	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0366	15,0125	19-06-24	6.320.301,67	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6574	14,6338	19-06-24	91.065.439,27	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	94,7845	94,7847	19-06-24	110.293,81	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	107,1495	107,1513	19-06-24	183.596,97	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.	10,4184	10,4200	19-06-24	49.647.006,09	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8298	103,8357	19-06-24	7.083.522,94	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,1615	134,0729	19-06-24	1.790.272,49	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6505	126,5646	19-06-24	25.008.661,18	1.695
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,7842	143,9159	19-06-24	10.155.306,11	1.152
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,0717	138,1889	19-06-24	20.571.471,52	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,0204	151,1499	19-06-24	31.623.705,26	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5779	98,5687	19-06-24	5.508.835,47	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6474	104,6377	19-06-24	121.164.755,95	6.371
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8556	103,8466	19-06-24	161.702.124,73	1.740
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2653	106,2569	19-06-24	365.925.226,15	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2539	98,2412	19-06-24	13.598.021,90	981
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0348	98,0224	19-06-24	27.458.821,63	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0457	99,0336	19-06-24	90.370.208,07	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,7577	124,8355	19-06-24	62.764.342,84	3.210
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,2427	124,3155	19-06-24	54.535.653,37	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,9734	127,0472	19-06-24	123.638.441,35	247
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,3923	113,3988	19-06-24	68.929.955,62	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2242	112,2306	19-06-24	170.207.310,81	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,5789	115,5860	19-06-24	408.061.458,59	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6103	10,6282	18-06-24	323.641.698,66	14.507
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3796	9,4205	18-06-24	79.084.644,40	4.384
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0002	7,0202	18-06-24	233.693.292,33	8.472
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,6256	612,8466	18-06-24	10.656.658,22	620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3892	14,4771	18-06-24	2.031.023.007,86	83.744
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7032	7,7145	18-06-24	12.863.616,72	2.178
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9719	16,0783	18-06-24	38.990.886,89	3.265
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1921	8,2324	18-06-24	140.930,65	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2920	12,3517	18-06-24	7.936.501,22	1.104
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5581	13,6242	18-06-24	2.286.959,50	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5922	16,6734	18-06-24	385.679,51	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9498	8,0079	18-06-24	1.259.407,10	840
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7334	9,8041	18-06-24	28.043.396,07	3.609
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3340	14,4382	18-06-24	9.063.474,63	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1027	18,2347	18-06-24	694.973,05	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1518	9,2133	18-06-24	3.483.548,88	587
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3970	17,5133	18-06-24	24.592.419,13	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1358	19,2641	18-06-24	5.645.819,79	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3780	10,4276	18-06-24	20.085.411,68	1.391
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8363	16,9160	18-06-24	148.115.044,70	13.053
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5201	18,6081	18-06-24	95.914.481,61	1.106
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1926	20,2890	18-06-24	10.874.112,60	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4965	8,5091	18-06-24	3.472.891,85	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8820	9,8968	18-06-24	5.159,48	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1416	27,2476	18-06-24	34.841.790,49	2.382
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4658	8,4786	18-06-24	639.493,58	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9109	104,0989	18-06-24	531,58	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2155	96,3883	18-06-24	70.658.292,84	2.578
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,3223	103,5316	18-06-24	2.633.790,11	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,5581	127,8147	18-06-24	491.477.027,84	25.598
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,4758	106,7878	18-06-24	351.408,80	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,7088	112,0333	18-06-24	50.623.231,76	3.262
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0461	11,0498	18-06-24	6.014.610,94	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4067	21,5313	18-06-24	2.760.943,47	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.	6,1941	6,2009	18-06-24	1.438.935.887,26	228.682
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4457	6,4516	18-06-24	953.777.767,86	138.451
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3092	8,3275	18-06-24	284.449.015,42	8.989
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8901	7,9075	18-06-24	3.962.909,29	324
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9077	9,9240	18-06-24	5.014.344,29	845
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3572	9,3723	18-06-24	36.893.926,10	3.092
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2494	6,2519	18-06-24	1.041,99	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1216	6,1240	18-06-24	5.656.048,27	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2768	6,2793	18-06-24	55.426.624,43	985
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6109	6,6135	18-06-24	13.082.206,28	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9627	6,9750	18-06-24	72.634.580,73	2.128
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4264	6,4376	18-06-24	4.985.118,47	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2687	8,3032	18-06-24	29.325.694,47	894

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5771	11,6249	18-06-24	130.105.742,09	12.518
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5592	10,6029	18-06-24	94.711.758,94	1.336
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1281	11,1743	18-06-24	9.570.352,50	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0011	11,0741	18-06-24	367.553.338,63	6.260
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6613	15,7645	18-06-24	1.060.037.826,16	68.830
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9798	17,0920	18-06-24	1.180.828.656,34	12.464
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6488	14,6804	18-06-24	258.026.280,54	4.348
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5789	14,6318	18-06-24	54.076.923,45	900
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5319	6,4869	19-06-24	39.683.612,67	87.734
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3143	105,5598	18-06-24	6.044.321,04	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,8090	134,1196	18-06-24	2.686.111.461,44	86.469
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,9059	133,4809	18-06-24	449.976,77	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,5460	153,2017	18-06-24	110.965.186,30	5.081
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,4786	120,8865	18-06-24	5.768.293,48	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,0196	136,4779	18-06-24	1.098.535.438,83	33.414
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1438	12,1549	19-06-24	25.436.168,35	2.457
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2462	6,2520	19-06-24	7.902.889,18	123
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3398	6,3458	19-06-24	1.675.039,76	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2538	8,2482	19-06-24	195.490.143,22	15.650
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1205	6,1183	19-06-24	444.964.429,23	9.908
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5175	8,5126	19-06-24	38.590.066,30	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0171	1,0170	19-06-24	8.272,25	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0428	1,0434	19-06-24	231.687,88	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	1,0453	1,0452	19-06-24	104.524,36	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9723	13,9749	19-06-24	13.731.527,42	113
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2616	18,3445	20-06-24	88.593.911,94	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7933	13,7915	19-06-24	16.652.077,01	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1669	11,1773	19-06-24	13.042.010,16	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5310	17,5682	18-06-24	37.269.333,56	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8938	10,9007	20-06-24	72.388.497,06	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8827	8,8841	20-06-24	268.710.374,69	2.796
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2475	11,2482	19-06-24	2.361.663,56	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7162	13,6627	19-06-24	8.149.092,09	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7070	18,7226	19-06-24	1.844.818,40	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7166	5,7158	19-06-24	7.888.848,63	89
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,1459	30,1439	19-06-24	4.120.030,72	418
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5128	11,5054	19-06-24	893.096,65	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7583	11,7726	19-06-24	6.778.606,67	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4605	12,4433	19-06-24	9.499.774,90	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1414	10,1293	19-06-24	1.985.276,48	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9480	10,9535	19-06-24	27.186.119,79	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4830	9,5071	19-06-24	68.565,38	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0361	11,0862	19-06-24	17.688.392,23	322
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4581	11,4466	19-06-24	7.030.181,94	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7780	9,7749	19-06-24	3.173.619,22	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9674	10,9601	19-06-24	11.808.280,15	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3169	10,3222	19-06-24	67.947,42	18

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSYS NET	10,3716	10,3771	19-06-24	1.386.715,09	4
CINVEST MULTIGESTION/VEVEREA	ES0107696124	BANCO INVERSYS NET	11,5482	11,5449	19-06-24	2.249.101,67	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	334,9561	335,0831	19-06-24	14.605.488,42	3.810
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,4494	314,5583	19-06-24	8.043.226,74	847
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,0124	1.210,4241	19-06-24	195.293,78	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.140,3393	1.140,6712	19-06-24	89.226.231,67	5.109
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,0211	741,7209	19-06-24	260.668.203,37	11.111
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.234,2752	1.234,2277	19-06-24	71.945.592,94	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,6728	500,8310	19-06-24	29.009.354,93	1.841
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	533,3656	533,5563	19-06-24	285.821,27	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,6683	351,6508	19-06-24	604.741.289,86	26.473
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.949,6588	7.948,5873	20-06-24	47.242.780,26	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.986,2411	7.985,2869	20-06-24	58.898.144,09	4.315
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,2794	308,2424	19-06-24	424.662.198,54	15.829
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,8311	395,7373	19-06-24	84.561,92	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,8888	367,7875	19-06-24	99.120.711,08	5.788
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,5191	334,4698	19-06-24	6.541.430,31	1.034
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,4591	321,4012	19-06-24	280.262.821,03	14.591
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3784	4,3932	19-06-24	4.523.550,98	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0385	1,0477	20-06-24	12.684.176,90	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4618	10,4641	20-06-24	5.604.918,91	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0035	1,0038	19-06-24	861.174,08	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9588	,9599	19-06-24	698.529,64	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9882	,9887	19-06-24	851.635,45	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSYS 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.	11,1581	11,1602	19-06-24	12.433.218,26	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3229	10,3229	19-06-24	9.729.588,36	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.	10,4637	10,4626	19-06-24	5.985.356,54	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.	10,3860	10,3832	19-06-24	5.857.074,88	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.	14,9701	14,9610	19-06-24	122.875.707,33	4.415
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7790	11,7717	19-06-24	480.543.124,99	12.382
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.	9,9307	9,9271	19-06-24	1.821.448.954,54	44.805
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.	12,5982	12,5940	19-06-24	126.638.742,99	16.540
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3292	20,3378	19-06-24	5.803.389,58	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3529	21,3625	19-06-24	734.850.057,69	69.754
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.	7,6920	7,6950	19-06-24	41.360.294,91	154

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2061	15,2357	19-06-24	267.487.307,01	6.845
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.122,1983	1.121,8741	19-06-24	2.666.978,83	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,1927	992,9114	19-06-24	6.026.327,68	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,3693	976,8463	19-06-24	10.524.302,40	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3417	11,3388	19-06-24	32.807.232,76	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.	10,3366	10,3276	19-06-24	34.230.616,35	2.836
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.	280,3768	281,3955	20-06-24	91.215.721,41	2.801
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.	163,5815	163,6756	19-06-24	9.153.006,78	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.	185,6472	185,7586	19-06-24	70.450.112,22	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.	165,8078	167,7069	20-06-24	16.395.268,79	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	341,4699	340,7116	20-06-24	100.364.723,41	3.310
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	101,1460	101,1611	19-06-24	46.848.834,25	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,3006	107,4405	18-06-24	11.899.016,47	13
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO	ES0109255002	BANCO INVERSIS NET	106,8958	107,0347	18-06-24	64.599.611,05	277
	ES0125038002	BANCO INVERSIS NET	112,4959	112,8420	18-06-24	27.311.308,89	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,8017	116,1004	18-06-24	17.386.004,34	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,1173	115,4136	18-06-24	36.301.271,99	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,4640	106,8471	18-06-24	2.414.983,74	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,0740	106,4543	18-06-24	25.848.384,22	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0619	132,0635	19-06-24	32.456.093,68	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4388	14,4663	20-06-24	15.445.080,16	803
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	10,3226	10,3247	19-06-24	7.405.306,26	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0521	10,0541	19-06-24	2.891.085,34	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	9,5920	9,5973	19-06-24	4.819.620,26	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0759	20,0530	19-06-24	100.205.348,53	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.	10,2493	10,2513	19-06-24	3.975.827,00	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1241	10,1273	19-06-24	141.948.184,63	3.996
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9686	14,9705	19-06-24	78.044.696,59	4.135
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.	15,1962	15,1983	19-06-24	4.363.567,00	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2250	15,2270	19-06-24	48.405.878,73	258
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6174	15,6196	19-06-24	14.363.753,83	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1784	15,1804	19-06-24	5.955.798,32	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,4259	21,4291	19-06-24	195.490.014,22	10.368
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3491	22,3529	19-06-24	12.217.669,27	9.078
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.	21,9974	22,0010	19-06-24	78.941.430,82	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,2905	22,2942	19-06-24	1.532.079,16	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,7115	21,7149	19-06-24	21.171.721,75	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1663	12,1648	19-06-24	242.220.614,49	10.221
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6766	12,6752	19-06-24	110.460,55	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4654	12,4639	19-06-24	5.860.148,82	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3963	12,3948	19-06-24	271.198.756,88	1.372
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7443	12,7429	19-06-24	27.112.157,24	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3566	12,3550	19-06-24	14.208.738,85	313
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0748	19-06-24	936.195.716,75	39.870

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5060	11,5038	19-06-24	65.988,83	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3316	11,3292	19-06-24	25.360.848,41	54
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2835	11,2812	19-06-24	854.680.384,65	5.046
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5649	11,5626	19-06-24	105.200.927,63	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2294	11,2271	19-06-24	45.815.858,31	1.154
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2260	10,2270	19-06-24	3.568.401,48	354
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5750	10,5761	19-06-24	66.556.740,26	8.449
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.	10,3899	10,3909	19-06-24	4.611.956,11	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5619	10,5630	19-06-24	1.048.922,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3104	10,3114	19-06-24	308.020,10	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.	13,3143	13,3050	20-06-24	14.184.385,67	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7680	12,7586	20-06-24	533.434,69	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6961	9,6931	19-06-24	1.828.601,45	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6234	9,6204	19-06-24	2.087.066,52	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.	187,4938	187,7216	18-06-24	6.301.138,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,7346	293,9934	18-06-24	2.839.041,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2033	25,3169	18-06-24	9.919.857,97	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.	71,7612	71,8840	18-06-24	133.473.923,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,1959	85,3234	18-06-24	534.260.629,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,3666	133,7846	18-06-24	7.844.567,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,2368	129,6290	18-06-24	361.515.445,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8598	69,9667	18-06-24	24.803.832,51	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,5976	89,7399	19-06-24	5.103.543,20	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,9901	92,1376	19-06-24	6.135.497,75	521
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5299	14,5202	19-06-24	5.938.979,49	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5678	14,5586	19-06-24	86.211,44	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0508	10,0487	19-06-24	2.248.032,78	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7691	10,7684	19-06-24	16.918.474,32	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8443	10,8438	19-06-24	222.645,19	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9371	11,9361	19-06-24	34.407.340,90	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0383	12,0374	19-06-24	13.565,29	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2857	13,2854	19-06-24	9.574.825,51	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5353	6,5351	19-06-24	250.070,99	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1055	33,0963	19-06-24	46.443.231,77	434

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	117,9936	118,0214	19-06-24	7.460.221,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,8306	108,8550	19-06-24	43.842.269,13	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,0353	171,0794	19-06-24	21.720.366,52	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,3161	115,3439	19-06-24	132.264.382,27	2.339
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3956	12,3947	19-06-24	37.770.731,66	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,0608	134,0431	19-06-24	25.783.284,95	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	10,4588	10,4687	19-06-24	21.440.711,29	723
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2162	11,2093	19-06-24	7.237.610,31	68
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8609	10,8652	19-06-24	2.250.262,24	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7089	11,6997	19-06-24	11.284.390,48	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5721	11,5627	19-06-24	16.835.354,53	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4997	11,5016	19-06-24	9.808.040,07	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5676	11,5697	19-06-24	8.637.390,37	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9462	11,9481	19-06-24	7.622.419,13	47
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6794	11,6783	19-06-24	19.668.932,11	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4199	11,4185	19-06-24	264.905,83	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5395	12,5405	19-06-24	6.636.492,13	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4776	12,4784	19-06-24	9.973.991,26	176
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1610	10,1608	19-06-24	1.479.111,19	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0883	10,0881	19-06-24	9.583.295,98	138
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1477	8,1528	19-06-24	258.833.893,66	8.940
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4759	8,4815	19-06-24	14.440,51	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9164	6,9180	19-06-24	522.155.602,53	19.706
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3758	7,3778	19-06-24	10.530,93	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4188	7,4208	19-06-24	10.512,17	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1400	7,1418	19-06-24	3.438.929,00	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9437	11,9650	19-06-24	119.580.011,28	4.594
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9207	12,9441	19-06-24	12.483,42	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9805	13,0040	19-06-24	12.456,04	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4743	12,4968	19-06-24	14.052.891,27	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9320	8,9423	19-06-24	644.492.319,65	19.775
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7834	9,7949	19-06-24	11.451,95	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6401	9,6514	19-06-24	11.429,12	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2195	9,2303	19-06-24	7.716.295,23	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0353	6,0333	19-06-24	909.142.584,75	32.119
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1753	6,1735	19-06-24	11.636,76	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8766	9,8492	19-06-24	74.813.404,87	4.212
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8677	10,8378	19-06-24	13.873,61	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5722	10,5455	19-06-24	11.734,32	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,6416	74,6546	19-06-24	12.343,38	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2220	6,2212	19-06-24	5.525.009,72	445
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4051	6,4045	19-06-24	13.932.824,90	8.271
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1737	6,1707	19-06-24	2.483.957,17	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1748	6,1719	19-06-24	134.617,50	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1737	6,1707	19-06-24	489.406,37	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1737	6,1707	19-06-24	4.609.334,63	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,5690	199,6749	19-06-24	21.551.127,12	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1003	106,1548	19-06-24	2.580.726,79	19

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7040	5,7046	20-06-24	76.175.165,74	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8631	11,8905	19-06-24	25.216.689,38	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1382	1,1352	19-06-24	17.925.967,44	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0498	1,0498	19-06-24	37.811.035,99	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0151	1,0150	20-06-24	53.741.128,26	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4926	7,5499	20-06-24	26.034.598,57	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4686	7,5256	20-06-24	10.638.617,81	231
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	8,0804	8,1465	20-06-24	18.046.961,56	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6864	7,7491	20-06-24	3.134.225,01	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4623	8,4846	20-06-24	12.530.433,69	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4676	8,4909	20-06-24	6.452.622,83	209
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5787	8,6014	20-06-24	61.463.004,25	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3208	5,3241	20-06-24	3.539.118,18	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3456	5,3488	20-06-24	9.001.455,18	156
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.	15,1929	15,1917	19-06-24	5.839.198,58	109
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1344	10,1341	19-06-24	540.454.195,24	14.429
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1067	13,1054	19-06-24	9.025.505,76	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1995	11,1982	19-06-24	141.976.990,92	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	11,8147	11,8147	19-06-24	289.214.213,93	9.716
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.	112,2563	112,2270	19-06-24	205.510.446,95	5.681
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7153	98,6901	19-06-24	84.830.958,12	76
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.	103,5151	103,5196	19-06-24	48.924.420,68	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.	121,9266	121,9490	19-06-24	7.821.859,32	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 FONDPPOSITO	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.	1.789,8839	1.789,8198	19-06-24	44.930.337,82	3.330
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.	12,6119	12,6134	20-06-24	147.069.615,18	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5451	12,5466	20-06-24	80.009.518,53	8.286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1089	12,1102	20-06-24	1.052.409.128,37	18.588
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.	10,0055	10,0041	20-06-24	46.870.092,74	415
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6506	12,5766	20-06-24	15.303.335,28	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5455	12,5467	20-06-24	334.834.309,26	2.214
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,9287	18,0908	20-06-24	10.475.295,62	173
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8049	11,9116	20-06-24	928.529,86	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,9174	14,9723	20-06-24	9.732.635,41	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3558	19,4902	20-06-24	28.660.271,82	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1333	17,2522	20-06-24	14.012.000,64	126
TABOR	ES0179632007	BANKINTER S.A.	10,3102	10,3106	19-06-24	20.725.920,99	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2896	1,2902	19-06-24	10.672.339,80	197
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2974	1,2981	19-06-24	5.821.336,97	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3068	1,3075	19-06-24	56.132.326,07	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3994	1,3995	19-06-24	903.298,31	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4406	1,4408	19-06-24	18.234.387,45	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4163	1,4164	19-06-24	1.776.479,17	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3029	1,3034	19-06-24	9.963.483,92	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2927	1,2932	19-06-24	3.301.392,32	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3317	1,3321	19-06-24	138.951.278,48	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4118	2,4282	20-06-24	12.837.598,13	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6451	1,6626	20-06-24	14.675.564,14	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8591	7,8606	20-06-24	12.345.982,45	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8591	7,8606	20-06-24	22.937.897,05	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8638	7,8653	20-06-24	8.449.230,73	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8591	7,8606	20-06-24	92.772.488,35	483
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8500	7,8514	20-06-24	1.307.490,40	48
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	9,4067	9,4079	20-06-24	9.268.224,51	112
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	,8474	,8511	20-06-24	22.315.131,85	146

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.053,1569	1.053,3263	19-06-24	5.891.772,35	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	857,7397	858,1776	19-06-24	22.957.160,71	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7292	9,7285	19-06-24	109.821.800,96	13.747
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3048	10,3025	19-06-24	171.337.244,03	14.920
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8816	10,8853	19-06-24	202.269.705,82	16.031
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2108	11,2184	19-06-24	289.006.857,89	16.381
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8147	11,8239	19-06-24	442.394.032,12	25.961
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5118	13,5311	19-06-24	199.428.442,63	12.393
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5280	15,5456	19-06-24	181.806.710,91	13.644
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9184	22,1983	20-06-24	223.850.325,14	14.459
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2056	12,1980	20-06-24	85.856.006,51	6.011
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4936	16,4675	20-06-24	182.684.444,10	12.250
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5683	21,7719	20-06-24	231.725.716,62	16.987
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7441	13,7303	20-06-24	241.641.967,45	15.445
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7611	16,7462	19-06-24	41.503.503,72	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4923	9,4922	18-06-24	142.383,82	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9609	9,9611	18-06-24	179.259,11	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,7071	11,6688	19-06-24	5.070.516,23	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	13,1463	13,1030	19-06-24	586.121,21	71
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,7074	10,8101	20-06-24	9.633.054,48	2.321
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,4073	10,5070	20-06-24	4.615.261,60	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	9,9720	9,9726	18-06-24	1.687.607,63	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,0623	10,0630	18-06-24	119.251,90	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,0929	10,0935	18-06-24	1.512.788,08	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,1157	10,1163	18-06-24	2.770.849,80	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,8880	9,9291	18-06-24	19.844.720,30	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	10,0087	10,0503	18-06-24	15.286.609,38	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,8254	9,8663	18-06-24	17.878.687,38	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,2199	10,2590	18-06-24	12.768.032,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6490	8,6498	18-06-24	5.311.311,28	171
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7145	8,7153	18-06-24	1.903.853,89	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7425	8,7434	18-06-24	3.080.269,99	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7724	8,7732	18-06-24	2.389.215,03	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5119	10,5119	20-06-24	40.172.160,46	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9417	10,9398	20-06-24	37.051.484,43	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6371	10,6348	20-06-24	36.208.335,35	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,7583	12,7549	20-06-24	233.124.110,52	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	12,8642	12,8608	20-06-24	48.032.424,58	276
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	34,5801	34,8295	20-06-24	32.976.283,30	829
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	36,0499	36,3106	20-06-24	11.822.472,96	422
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,2279	20,2095	20-06-24	154.116.176,95	1.591
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,5312	20,5128	20-06-24	21.372.052,01	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,1431	10,1383	19-06-24	131.817.751,58	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8596	3,8576	19-06-24	487.907,34	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,2453	21,2410	19-06-24	23.092.918,06	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0758	13,0625	19-06-24	18.090.486,95	359
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,3907	12,4105	20-06-24	18.322.253,29	153
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.164,2861	3.163,8678	19-06-24	5.066.477,19	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.887,8302	2.887,3695	19-06-24	205.895,29	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,6461	12,6321	19-06-24	6.651.071,19	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,3985	9,3970	19-06-24	6.309.022,49	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,6012	10,6055	19-06-24	3.279.731,71	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,2343	11,2239	19-06-24	4.319.184,01	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	8,8076	8,8259	18-06-24	1.225.217,97	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,5245	5,4375	18-06-24	866.885,36	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,6810	8,7049	18-06-24	719.842,73	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,6005	13,6640	18-06-24	1.025.814,71	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,0894	12,1146	18-06-24	1.594.103,40	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1465	10,1743	18-06-24	2.807.345,17	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,6831	10,7009	18-06-24	3.505.305,23	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,1729	15,2742	18-06-24	142.079,55	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,4980	11,4838	18-06-24	1.728.252,95	76
GESTION BOUTIQUE C2 STRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,0824	12,1481	18-06-24	1.868.883,76	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3529	13,4006	18-06-24	6.540.914,17	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4868	10,4874	18-06-24	541.027,03	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4668	10,4862	18-06-24	2.925.420,11	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4773	11,4904	18-06-24	16.870.095,80	319
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4755	10,5155	18-06-24	3.923.510,94	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6524	10,6687	18-06-24	644.001,00	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8170	11,8415	18-06-24	2.634.442,36	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9059	11,9311	18-06-24	2.983.593,13	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1253	16,1087	18-06-24	4.095.440,14	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4327	11,3035	18-06-24	1.890.617,78	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6129	13,6294	18-06-24	7.179.325,23	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0355	12,0638	18-06-24	3.095.189,30	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3554	10,4128	18-06-24	12.581.580,47	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3225	12,3408	18-06-24	1.462.569,68	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7038	12,6994	18-06-24	7.899.109,99	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7314	5,7235	18-06-24	4.296.994,25	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3461	10,3695	18-06-24	656.203,26	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4892	8,4949	18-06-24	581.347,77	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1629	15,2386	18-06-24	22.025.767,26	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9788	9,0338	18-06-24	1.948.421,59	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3022	1,3081	18-06-24	33.851.925,17	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8952	10,9331	18-06-24	2.391.766,01	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4617	11,5161	18-06-24	1.879.229,59	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,5503	88,8726	18-06-24	4.932.575,87	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,7391	13,8391	18-06-24	3.907.021,72	102
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5882	11,5992	18-06-24	1.444.639,93	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,9428	113,6281	19-06-24	3.121.751,91	408
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7539	10,7853	18-06-24	7.222.034,62	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5985	10,6120	18-06-24	2.575.299,63	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6732	12,6388	19-06-24	9.154.774,61	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0180	12,0789	20-06-24	84.864.617,89	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9188	11,9791	20-06-24	4.105.301,87	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8816	11,9415	20-06-24	3.721.480,32	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9267	11,9870	20-06-24	6.113.139,96	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.	66,7612	66,6893	20-06-24	3.515,86	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.	106,0275	106,1981	20-06-24	832.846,64	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,4643	174,7947	20-06-24	34.194,72	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,8138	308,3910	20-06-24	6.397.914,58	426
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,7564	104,7731	20-06-24	42.583,58	28
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,1943	3,2011	20-06-24	9,49	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,2642	123,2064	19-06-24	7.938.640,64	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,6767	139,4977	19-06-24	77.677.986,04	4.809
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,0401	143,6298	19-06-24	9.555.644,57	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,1751	128,0928	19-06-24	2.291.696,10	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,6621	141,5588	19-06-24	1.565.035,98	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,9135	110,8361	19-06-24	4.749.697,44	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5843	97,3616	19-06-24	9.849.674,92	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,9268	106,8842	19-06-24	2.152.745,53	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,6893	109,9581	19-06-24	1.063.871,09	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,4733	96,4375	19-06-24	44.455,55	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,8421	166,1937	19-06-24	11.803.141,16	882
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9833	66,9773	19-06-24	494.506,65	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8396	12,8013	19-06-24	8.045.800,41	665

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	156,6125	156,5518	19-06-24	8.284.308,31	89
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	118,5364	118,4359	19-06-24	2.281.658,56	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,8992	54,9013	19-06-24	134.447,05	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	122,3434	122,2959	19-06-24	18.333,88	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	12,3264	12,3614	19-06-24	6.637.540,39	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	155,5247	155,4854	19-06-24	2.153.175,67	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	137,1189	137,1070	19-06-24	11.635.509,04	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	80,6645	80,8347	19-06-24	830.691,58	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	147,7089	147,6592	19-06-24	2.935.704,92	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	155,0295	154,8524	19-06-24	16.313.430,89	143
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	89,4953	90,1763	19-06-24	531.039,46	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	127,6158	127,7779	19-06-24	1.298.343,77	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	89,1755	89,2917	19-06-24	1.436.366,36	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	140,1366	140,0976	19-06-24	1.923.221,23	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	236,3726	237,5499	20-06-24	47.703.683,14	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	272,0174	273,2652	20-06-24	5.912.069,78	17
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	227,8361	228,8778	20-06-24	47.141.753,46	3.095
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	54,9662	55,0617	20-06-24	2.607.396,15	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	51,2014	51,2912	20-06-24	2.056.466,82	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,7324	8,7798	20-06-24	16.873.964,24	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	136,9513	137,6027	20-06-24	16.463.196,39	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4353	11,4357	20-06-24	65.687.277,94	979
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	27,1742	27,2439	20-06-24	51.377.226,22	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	63,0356	63,2370	20-06-24	59.505.023,87	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	21,0061	21,0847	20-06-24	4.703.724,28	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	9,9307	9,9734	20-06-24	7.820.690,95	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.507,6997	1.507,9362	20-06-24	8.135.752,18	217
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	123,2875	122,7292	20-06-24	138.211.337,81	3.120
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,1780	22,1850	20-06-24	3.021.144,42	161
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,0408	1,0421	19-06-24	7.510.699,20	1.884
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1276	95,5922	20-06-24	43.285.444,22	2.533
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,2459	1,2484	19-06-24	39.063.172,35	9.130
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,1137	1,0871	19-06-24	18.030.574,77	1.319
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0680	1,0422	19-06-24	18.076.493,87	1.247
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,1830	1,1814	19-06-24	7.402.767,16	3.283
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,9890	133,9218	19-06-24	16.532.762,12	635
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2915	12,3858	20-06-24	10.545.900,42	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,4830	10,4874	19-06-24	3.490.557,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,1567	10,1608	19-06-24	8.299,88	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1202	10,1578	18-06-24	592.350,05	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2131	10,2133	18-06-24	2.160.369,25	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5114	100,5102	20-06-24	58.776.328,29	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	13,4217	13,4538	20-06-24	16.360.666,73	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.	13,0017	13,0330	20-06-24	13.609.089,42	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8698	12,8726	19-06-24	61.380.477,54	705
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.	12,3881	12,3901	20-06-24	101.067.326,98	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.	14,9088	14,9146	20-06-24	14.384.815,41	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,7196	18,7308	19-06-24	25.211.494,59	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,1653	13,1726	19-06-24	6.453.909,20	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4887	6,5083	20-06-24	39.354.219,86	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9788	11,0956	20-06-24	41.039.872,96	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8796	10,9854	20-06-24	4.718.648,08	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3607	12,4522	20-06-24	4.390.033,38	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,8645	193,2649	20-06-24	70.293.353,86	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0111	97,3460	20-06-24	30.931.932,03	342
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,6394	150,9232	20-06-24	68.312.109,36	1.401
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,0767	239,7136	20-06-24	2.003.323.705,07	15.409
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,9561	162,0267	19-06-24	99.716.997,41	1.358
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,1241	137,3013	20-06-24	5.379.276,95	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	135,6628	136,8352	20-06-24	5.162.497,35	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,2346	859,3419	20-06-24	385.603.548,21	7.462
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,2574	874,3749	20-06-24	90.855.413,42	3.946
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.031,8073	1.031,7892	20-06-24	112.365.937,07	3.329
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.017,5048	1.017,4786	20-06-24	128.993.148,99	2.721
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.532,5517	1.546,1836	20-06-24	82.218.334,02	2.206
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.645,5600	1.660,2334	20-06-24	533.652,24	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	744,3228	742,9720	19-06-24	10.898.207,03	378
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,4919	130,0123	19-06-24	10.853.866,82	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,0559	713,1694	20-06-24	76.727.981,61	3.140
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,9510	888,0935	20-06-24	139.805.113,37	3.414
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,6962	772,8191	20-06-24	430.834.383,20	2.603
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4578	89,4726	20-06-24	666.228.912,33	1.361
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.775,2871	1.775,5400	20-06-24	102.188.036,44	2.031
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,5872	847,6520	19-06-24	6.959.838,48	225
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,6954	936,7624	19-06-24	4.243.719,91	102
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,7656	858,8370	19-06-24	4.274.582,48	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,7170	658,7911	19-06-24	13.078.523,88	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3402	29,3242	20-06-24	16.338.732,68	3.093
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0757	28,0600	20-06-24	22.997.792,19	896
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5945	103,6042	20-06-24	89.437.950,24	1.851
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,8968	102,9098	20-06-24	32.339.182,53	678
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,0922	100,1092	20-06-24	2.081.696,67	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1621	103,1796	20-06-24	15.847.204,88	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7185	100,7279	20-06-24	45.622.861,54	797
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.096,9489	2.117,0165	20-06-24	140.708.001,06	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.216,6856	2.237,9481	20-06-24	118.614.715,67	3.861
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7711	116,8790	20-06-24	5.171.519,00	183

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.521,4413	4.479,2116	20-06-24	184.798.765,03	7.910
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.888,4018	3.852,1425	20-06-24	9.149.297,84	1.850
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.460,4776	2.457,0902	20-06-24	40.924.592,12	2.116
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.	111,0224	110,5547	20-06-24	3.222.930,20	1.765
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,9173	98,4992	20-06-24	3.485.237,47	262
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6039	58,5614	19-06-24	12.175.532,60	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6098	103,6631	20-06-24	23.873.893,81	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,4387	102,4923	20-06-24	1.569.530,27	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,9547	103,0070	20-06-24	2.251.715,91	146
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5849	106,5983	19-06-24	18.803.101,61	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,3266	1.033,4338	19-06-24	44.914.034,00	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6690	124,6548	19-06-24	28.537.399,52	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3006	102,2887	19-06-24	10.241.655,60	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4479	103,4008	19-06-24	13.707.303,19	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1566	118,1182	19-06-24	21.748.727,90	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,0564	128,0676	19-06-24	24.613.422,39	733
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,7540	123,7651	19-06-24	13.244.433,52	378
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3775	118,3464	19-06-24	18.501.783,27	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,6633	92,4169	19-06-24	13.665.499,75	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5242	107,3856	19-06-24	9.349.821,12	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2602	10,1381	20-06-24	24.221.513,90	419
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.368,1590	1.367,9342	19-06-24	25.481.839,14	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1332	87,1230	19-06-24	10.851.435,77	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,0058	823,0733	19-06-24	13.553.426,15	488
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	857,6801	864,6891	20-06-24	76.870,33	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	779,2837	785,6361	20-06-24	10.931.602,56	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4989	98,5231	19-06-24	4.084.104,95	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.	97,4095	97,4330	19-06-24	18.542.921,70	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,7981	124,0729	20-06-24	1.075.428,20	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,0231	144,5059	20-06-24	78.727.244,26	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,0609	100,0795	20-06-24	19.866.797,07	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9011	97,9193	20-06-24	162.858,20	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,6084	98,6265	20-06-24	120.410.066,41	1.695
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,3416	106,3548	20-06-24	11.322.661,25	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,3198	105,3326	20-06-24	62.089.460,04	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,3178	99,3086	20-06-24	21.784.609,63	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1251	95,1161	20-06-24	40.158.136,81	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,8625	96,8533	20-06-24	210.162.074,15	3.503
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,5808	100,5518	20-06-24	912.416,49	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,5536	100,5238	20-06-24	33.022.512,10	614
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1207	105,1270	19-06-24	11.236.294,58	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8817	98,8676	19-06-24	12.038.318,47	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,0711	114,0585	19-06-24	19.716.786,74	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5205	99,4616	19-06-24	12.676.270,86	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4900	85,4570	19-06-24	23.629.592,59	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4255	64,3608	19-06-24	31.681.990,25	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5627	65,5353	19-06-24	27.206.482,20	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3557	100,3537	19-06-24	7.329.555,79	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.160,6479	2.154,9420	20-06-24	75.404.445,20	4.007
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.128,3345	2.122,6849	20-06-24	283.828.210,13	6.860
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5034	81,5051	19-06-24	14.286.886,01	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,8440	75,7915	19-06-24	25.496.722,31	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8472	108,7322	19-06-24	6.654.930,91	169

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,8892	818,9563	19-06-24	10.676.615,76	297
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6472	88,4937	19-06-24	12.595.218,19	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,7939	1.020,7248	20-06-24	3.549.887,42	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	981,7193	993,3165	20-06-24	45.108.362,95	1.341
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,3091	174,1363	20-06-24	17.028.398,18	703
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,9199	166,7141	20-06-24	203.014,02	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.241,8153	1.240,7791	20-06-24	32.759.087,51	1.775
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.328,0085	1.326,9185	20-06-24	16.137.977,07	2.419
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4819	116,4917	19-06-24	11.515.251,11	429
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7868	78,6282	19-06-24	8.797.002,53	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.	1.315,8243	1.321,9677	20-06-24	101.494,02	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,4096	1.220,0528	20-06-24	48.931.127,30	1.677
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1941	108,4826	20-06-24	443.629,23	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9380	102,2080	20-06-24	112.462.935,96	3.186
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,1885	123,3607	20-06-24	17.258.075,69	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2750	101,2496	20-06-24	8.715.292,29	424
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4168	102,4190	20-06-24	37.534.518,94	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,8722	125,0889	20-06-24	1.826.939,70	405
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,1352	120,6479	20-06-24	8.570.132,89	411
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,5192	1.131,2536	20-06-24	552.112,76	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,9175	1.103,6219	20-06-24	10.523.619,56	649
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.535,6334	1.536,1116	20-06-24	7.655.410,86	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.534,6519	1.535,1214	20-06-24	80.530.236,25	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,4405	99,1911	19-06-24	15.832.943,78	618
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,3842	485,0507	20-06-24	3.096.016,93	1.780
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,1486	441,2030	20-06-24	22.995.362,52	1.192
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,7868	159,9854	20-06-24	209.982.913,76	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,3321	151,5175	20-06-24	97.918.447,99	682
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,3136	150,4977	20-06-24	227.177,78	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,8460	151,0302	20-06-24	14.028.055,13	496
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,7996	100,7947	20-06-24	18.809.470,49	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1100	107,1058	20-06-24	890.594.165,14	878
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1702	105,1650	20-06-24	593.444.769,62	4.847
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5590	104,5536	20-06-24	51.502.281,69	1.826
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9336	100,9227	20-06-24	368.921.618,50	340
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5365	99,5250	20-06-24	146.681.485,85	1.104
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1873	99,1757	20-06-24	15.497.843,04	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,0947	137,1752	20-06-24	407.533.873,63	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,4927	128,5663	20-06-24	191.654.820,47	1.569
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,7597	127,8325	20-06-24	24.959.291,59	889
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,1280	130,2025	20-06-24	2.621.723,08	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6312	121,6590	20-06-24	950.850.142,68	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,3986	116,4236	20-06-24	703.314.136,64	5.386
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5324	108,5558	20-06-24	18.029.708,94	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,8056	115,8302	20-06-24	66.929.476,93	2.425
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,1832	102,1767	20-06-24	746.335.399,74	754
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0343	102,0269	20-06-24	1.186.880.847,90	16.986
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,7745	1.250,0539	20-06-24	46.526.389,70	1.089
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,4258	114,8018	20-06-24	6.004.109,28	1.760
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,3454	100,5479	20-06-24	41.508.138,71	1.221
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4134	97,4464	20-06-24	4.938.633,95	148
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.301,3649	1.300,6365	20-06-24	170.184.644,05	3.758
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,1449	201,7225	20-06-24	44.587.264,77	1.813
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,5045	205,0962	20-06-24	12.483.424,40	3.319
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.441,3822	1.437,4090	20-06-24	32.045,64	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.395,2221	1.391,3493	20-06-24	83.294.684,99	2.724

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5890	10,6405	18-06-24	2.142.960,76	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3693	10,3703	19-06-24	1.063.101.092,88	30.947
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9563	7,9571	19-06-24	2.076.470.862,73	6.293
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3548	26,2924	19-06-24	87.650.796,05	7.007
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3217	29,4670	18-06-24	39.438.503,71	3.058
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1355	14,2681	18-06-24	29.517.626,51	3.074
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,9030	113,5378	19-06-24	392.083.620,33	20.176
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,2602	222,0082	19-06-24	18.454.335,75	2.576
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,0797	30,0508	19-06-24	99.067.641,11	3.648
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6485	14,5676	19-06-24	138.717.391,15	4.089
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3060	10,3636	19-06-24	49.046.974,75	3.645
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,3599	31,3575	19-06-24	140.252.909,87	5.432
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2219	19,2552	19-06-24	247.114.669,77	8.203
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.623,3704	1.619,0910	19-06-24	14.416.035,76	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,0120	44,9412	19-06-24	1.555.836.171,45	67.946
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2043	12,2050	19-06-24	37.503.395,06	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2666	10,2673	19-06-24	2.893.482.167,08	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9384	9,9381	19-06-24	918.936.833,30	27.294
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3623	10,3611	19-06-24	1.169.194.479,65	32.127
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2232	10,2235	19-06-24	1.044.868.054,35	26.771
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1321	10,1222	19-06-24	260.238.038,76	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2189	10,2075	19-06-24	270.811.604,45	6.737
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9849	9,9692	19-06-24	26.404.251,27	630
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9991	9,9836	19-06-24	6.947.823,81	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6684	10,6678	19-06-24	8.245.278,14	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0181	11,0208	19-06-24	159.776.681,53	4.073
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6783	12,6829	19-06-24	255.156.509,58	6.310
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4573	15,4690	18-06-24	78.578.900,59	1.612
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7072	84,7078	19-06-24	43.969.667,82	2.276
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.818,6690	1.818,2778	19-06-24	117.783.498,64	2.923
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,9785	1.878,6020	19-06-24	928.258.167,02	26.589
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6059	182,5978	19-06-24	16.252.903,65	856
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8382	11,8307	19-06-24	30.718.530,97	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5328	10,5310	19-06-24	31.758.515,07	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1499	10,1673	18-06-24	841.122.005,08	25.821
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8376	9,8543	18-06-24	500.900.165,39	16.201
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6174	14,6678	18-06-24	179.923.488,55	7.566
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9409	6,9425	19-06-24	70.223.329,94	2.458
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0953	11,0946	19-06-24	23.616.906,17	733
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2845	10,2836	19-06-24	50.487.604,28	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2611	10,2601	19-06-24	200.086.643,08	1.385
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7963	9,8285	18-06-24	16.035.513,65	1.023
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3191	9,3380	18-06-24	20.030.636,73	1.038
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8277	10,8175	19-06-24	324.967.094,52	14.180
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,4737	133,5077	19-06-24	708.852.877,47	22.366
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9457	9,9654	18-06-24	154.318.853,98	14.359
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7021	10,7310	18-06-24	13.255.191,78	1.250
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9417	11,9710	18-06-24	33.784.361,70	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1513	12,1485	19-06-24	351.886.244,24	24.504
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,6260	124,2348	19-06-24	21.940.472,86	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6613	11,6578	19-06-24	113.970.812,58	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.458,8601	1.458,9870	19-06-24	1.033.233.437,51	22.164
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,7712	936,4853	18-06-24	1.685.483.949,16	60.089
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,9182	974,7248	18-06-24	11.817.691,96	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1336	28,1416	19-06-24	613.060.852,52	28.566
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5122	29,5214	19-06-24	69.274.963,47	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,2544	45,1857	19-06-24	2.189.997,39	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8082	7,8674	18-06-24	31.342.681,36	3.037
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5450	10,6094	18-06-24	105.095.450,81	5.340
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6904	9,6949	19-06-24	197.736.071,79	5.674
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4745	13,4953	19-06-24	584.621.741,34	14.507
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5215	11,5393	19-06-24	99.745.163,19	3.436
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1473	11,1575	19-06-24	841.619.503,56	20.924

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4998	10,5227	18-06-24	122.382.091,45	8.349
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9374	10,9682	18-06-24	26.812.702,78	2.866
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4431	10,4442	19-06-24	57.290.988,24	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4973	10,5178	18-06-24	174.407.484,00	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5343	11,5727	18-06-24	94.621.389,08	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2265	11,2555	18-06-24	244.646.377,54	278
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2714	10,2736	19-06-24	112.328.446,49	4.216
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7212	10,7232	19-06-24	93.028.811,38	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	907,4573	907,5312	19-06-24	3.532.640.768,79	103.744
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1130	3,1194	18-06-24	40.766.769,22	3.059
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6951	22,6926	19-06-24	123.629.735,31	6.397
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6856	37,6833	19-06-24	232.778.705,27	7.338
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6561	42,6557	19-06-24	352.609.418,21	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	10,0425	10,0493	18-06-24	1.034.818.154,81	56.130
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1978	10,2142	18-06-24	65.888.274,86	2.551
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6713	9,6855	18-06-24	1.840.043.511,63	56.137
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3414	10,3489	18-06-24	36.327.206,24	2.551
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7243	11,7821	18-06-24	47.708.549,02	2.551
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3733	16,4625	18-06-24	1.245.026.326,12	56.132
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9839	11,0047	18-06-24	5.754.201.407,38	182.003
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2332	15,2914	18-06-24	1.064.134.582,57	39.734
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7109	13,7517	18-06-24	8.504.910.740,09	243.165
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8287	11,8909	18-06-24	10.690.662,52	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1807	140,1578	20-06-24	9.830.225,26	184
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,9075	124,8899	20-06-24	124.806.612,41	3.544
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9534	11,9534	20-06-24	7.561.436,46	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,8777	279,3539	20-06-24	1.578.312.060,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,2970	80,2194	20-06-24	153.727.897,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4062	16,4188	20-06-24	24.513.608,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0768	15,0844	20-06-24	59.053.878,23	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8004	15,8007	20-06-24	31.742.648,39	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7919	15,7922	20-06-24	502.235,51	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8210	15,8213	20-06-24	5.638.805,56	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2042	15,2018	20-06-24	36.162.413,18	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1702	15,1680	20-06-24	10.160.753,76	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2154	15,2131	20-06-24	3.582.045,06	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7274	15,7290	20-06-24	138.428.218,31	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5742	15,5758	20-06-24	10.491.078,25	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8764	16,8761	20-06-24	56.028.908,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5170	15,5164	20-06-24	30.257,17	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7992	16,7988	20-06-24	1.013.630,55	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	302,2321	304,5079	20-06-24	151.166.016,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,8689	62,1339	20-06-24	1.385.858.140,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3007	12,3004	19-06-24	12.435.070,90	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5396	13,5599	20-06-24	33.359.159,05	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4799	38,6184	20-06-24	57.815.157,39	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2912	11,3105	20-06-24	116.493.419,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9048	20,9216	20-06-24	113.895.341,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0007	12,9920	20-06-24	211.825.541,31	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3121	16,3013	20-06-24	7.179.599,25	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,3052	258,6500	20-06-24	369.239.331,38	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.614,3410	1.605,4736	20-06-24	6.404.246,29	173
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.702,7477	1.693,4053	20-06-24	1.943.429,20	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,4707	128,6961	20-06-24	11.788.247,12	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,6414	125,8803	20-06-24	696.143,30	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,0184	127,2507	20-06-24	6.376.997,12	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1170	11,1137	20-06-24	39.627.597,02	1.443

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4445	7,4534	19-06-24	20.382.216,73	235
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0972	10,1091	19-06-24	150.984.153,86	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5660	11,5798	19-06-24	84.956.487,71	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.	7,6196	7,6201	19-06-24	80.051.194,74	7.964
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0181	6,0171	19-06-24	58.204.104,30	1.353
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7024	29,6968	19-06-24	301.180.041,67	30.855
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9908	5,9898	19-06-24	39.713.303,02	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0273	30,0218	19-06-24	261.471.029,79	3.401
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4223	30,4168	19-06-24	62.112.415,58	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8754	17,9283	18-06-24	83.162.945,70	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7458	13,7204	19-06-24	51.697.947,36	3.553
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,0681	227,6568	19-06-24	1.038.200,51	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,1386	192,7850	19-06-24	46.312.447,54	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.	9,0163	9,0441	19-06-24	4.175.245,90	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7399	8,7665	19-06-24	82.736.518,11	9.231
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0929	10,1240	19-06-24	1.805.582,18	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6989	13,7408	19-06-24	36.764.393,15	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4641	14,5085	19-06-24	11.877.493,05	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2592	9,2374	19-06-24	5.006.595,40	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2996	8,2799	19-06-24	29.038.734,40	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0342	9,0127	19-06-24	9.666.698,13	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.	14,5593	14,5571	19-06-24	26.435.654,40	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,9526	54,9428	19-06-24	68.016.556,15	6.513
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0599	10,0585	19-06-24	7.016.614,20	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8014	13,7992	19-06-24	39.880.907,32	541
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,9595	141,5113	19-06-24	2.933.717,71	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.	10,3584	10,3252	19-06-24	56.476.381,85	5.977
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7612	7,7532	19-06-24	26.831.356,34	2.637
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5924	8,5836	19-06-24	17.924.151,62	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1294	9,1203	19-06-24	1.886.994,04	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5927	7,5852	19-06-24	1.591.586,86	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,8799	29,9971	18-06-24	39.995.673,57	406
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,7347	32,8637	18-06-24	2.584.329,78	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0543	6,0554	19-06-24	58.517.405,95	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0875	6,0882	19-06-24	8.223.374,10	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9062	5,9068	19-06-24	15.058.389,14	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9969	5,9975	19-06-24	37.112.865,04	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,8919	18,8550	19-06-24	82.816.157,82	694
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,9653	43,8779	19-06-24	1.054.530.200,09	36.321
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1961	6,1982	19-06-24	37.000.592,35	2.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4914	7,5140	18-06-24	1.284.891,51	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8833	6,9038	18-06-24	343.073.929,90	17.661
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0251	7,0461	18-06-24	331.154.269,00	4.052
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8646	8,9002	18-06-24	741.902.843,26	40.247
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1639	9,2008	18-06-24	595.885.439,10	7.161
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4646	9,5090	18-06-24	110.507.691,84	7.120
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7835	9,8295	18-06-24	73.753.845,21	884
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7787	9,8279	18-06-24	26.359.773,24	2.169
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1091	10,1601	18-06-24	15.100.682,91	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0427	6,0626	18-06-24	505,22	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5217	7,5465	18-06-24	422.963.153,32	20.347
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7758	7,8014	18-06-24	249.698.287,54	3.033
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1580	6,1586	19-06-24	124.317,44	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1293	6,1298	19-06-24	673.760.161,98	16.587
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7126	7,7143	19-06-24	16.558.852,72	705
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1717	6,1951	18-06-24	1.333.434,47	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7333	5,7549	18-06-24	3.589.490,48	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9898	6,0125	18-06-24	1.034,88	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6272	5,6485	18-06-24	7.734.484,54	148
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9358	13,9658	18-06-24	318.190.111,19	28.369
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9895	15,0219	18-06-24	28.878.210,21	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0426	9,0440	19-06-24	10.169.287,19	933
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2929	6,2939	19-06-24	20.977.927,66	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0300	92,9497	19-06-24	2.917,70	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,2816	160,1414	19-06-24	19.526.856,16	1.387
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,1720	145,9270	19-06-24	2.573.180,33	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.557,9820	2.553,6130	19-06-24	56.695.350,29	4.119
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9897	108,9705	19-06-24	37.284.862,75	1.872
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6525	121,6718	19-06-24	139.263.475,21	6.650
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0822	105,0959	19-06-24	104.554.728,17	5.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3774	111,3534	19-06-24	29.968.149,37	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,9422	110,9312	19-06-24	43.295.968,51	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.	99,3670	99,3109	19-06-24	88.009.566,87	2.969
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6769	10,6801	19-06-24	25.342.200,75	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1230	10,1379	18-06-24	21.732.682,86	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5063	6,5157	18-06-24	29.297.818,16	896
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6891	12,7225	18-06-24	14.527.582,65	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4110	8,4329	18-06-24	26.722.344,09	735
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9793	13,0136	18-06-24	62.884.617,01	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6128	11,6513	18-06-24	39.057.615,93	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4898	13,5345	18-06-24	55.370.747,97	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4137	8,4414	18-06-24	26.855.890,90	788
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7291	10,7294	19-06-24	7.676.609,64	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0529	6,0526	19-06-24	270.819.015,52	13.754
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2771	6,2761	19-06-24	22.364.554,06	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4297	7,4284	19-06-24	149.906.151,29	1.190
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4810	7,4798	19-06-24	18.566.562,94	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7707	8,7981	19-06-24	584.707.483,71	341.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5405	5,5322	19-06-24	7.504.756.465,19	348.217
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2774	12,2693	19-06-24	8.495.036.833,91	341.101
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8099	5,8068	19-06-24	2.563.512.373,32	348.200
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0468	6,0466	19-06-24	2.162.861.067,99	348.463
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7638	5,7569	19-06-24	5.156.493.588,85	348.320
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8917	8,8960	19-06-24	329.539.928,80	228.030
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9560	7,9497	19-06-24	1.819.766.792,29	341.018
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7582	5,7573	19-06-24	2.687.585.870,63	348.059
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1881	7,2415	19-06-24	1.636.591.758,62	340.908
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4742	6,4779	18-06-24	58.295.379,82	2.888
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0178	104,2166	18-06-24	914.931,66	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7672	11,7895	18-06-24	265.056.197,64	15.348

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1893	8,1899	19-06-24	1.404.874.204,45	8.033
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9113	7,9117	19-06-24	2.961.634.182,98	170.649
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2850	8,2857	19-06-24	198.749.849,93	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0152	8,0157	19-06-24	7.696.456.956,19	84.874
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1086	8,1091	19-06-24	1.974.078.283,41	4.735
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2099	10,1787	19-06-24	247.729.009,63	2.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9655	28,8760	19-06-24	293.125.663,09	20.122
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0749	11,0407	19-06-24	202.506.563,21	2.558
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4944	11,4590	19-06-24	24.025.640,83	38
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1403	14,1915	18-06-24	96.643.396,70	9.616
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4070	7,4078	19-06-24	246.559,75	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9537	5,9547	19-06-24	22.946.748,88	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0269	8,0192	19-06-24	22.311.838,20	1.533
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4435	6,4446	19-06-24	2.350.851,05	11
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,4264	5,4213	19-06-24	135.319,72	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0074	8,0081	19-06-24	18.394.967,96	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1651	6,1657	19-06-24	5.679.665,42	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4880	,4877	19-06-24	28.249.389,54	2.177
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2158	7,2121	19-06-24	6.459.270,72	66
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0933	6,0928	19-06-24	1.541.561,65	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0741	6,0736	19-06-24	12.780.601,49	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4959	6,4954	19-06-24	492,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1215	6,1205	19-06-24	19.298.882,77	442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0234	7,0223	19-06-24	11.180.904,31	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1741	6,1731	19-06-24	6.781.246,49	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0209	6,0199	19-06-24	10.556.079,14	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0667	7,0674	19-06-24	5.782.944,97	77
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2763	7,2771	19-06-24	5.666.102,67	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4353	6,4362	19-06-24	367.585.801,96	13.080
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1584	6,1589	19-06-24	160.760.207,47	8.256
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9754	8,9738	19-06-24	106.956.119,43	3.067
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1511	12,1861	18-06-24	288.470.935,55	23.658
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6227	12,6592	18-06-24	223.735.399,08	3.626
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4928	5,4898	19-06-24	3.177.752,12	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3805	5,3774	19-06-24	3.102.181,52	227
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4121	5,4091	19-06-24	3.104.608,48	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4365	5,4335	19-06-24	10.083.889,50	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0130	6,0138	19-06-24	207.957.090,98	89.468
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9491	6,9586	19-06-24	138.915.052,77	89.858
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0961	8,0926	19-06-24	167.068.426,58	89.860
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3401	6,3133	19-06-24	103.260.195,49	188.771
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6801	5,6798	19-06-24	386.046.782,22	90.042
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6700	6,7178	19-06-24	309.420.215,32	89.969
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6779	5,6769	19-06-24	510.320.132,01	89.608

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5274	5,5141	19-06-24	237.412.778,90	90.094
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6350	5,6307	19-06-24	459.814.155,54	88.121
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5493	9,5383	19-06-24	402.909.219,75	90.235
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3158	8,3190	19-06-24	74.096.877,51	90.040
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6292	13,6287	19-06-24	874.930.158,19	90.241
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.	9,6715	9,6731	19-06-24	12.437.360,48	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5695	6,5682	19-06-24	73.869.882,21	6.370
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.	5,7662	5,7739	18-06-24	216.564,11	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2248	6,2329	18-06-24	41.907.271,27	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1284	6,1284	19-06-24	11.980.428,11	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0958	6,0957	19-06-24	1.791.005.671,22	43.888
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9097	5,9057	19-06-24	402.226.892,23	11.775
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7522	5,7479	19-06-24	380.998.329,04	10.888
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6178	6,6484	18-06-24	912.637,33	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4963	6,5262	18-06-24	11.204.351,45	151
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4352	6,4647	18-06-24	17.783.785,47	1.175
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6361	6,6710	18-06-24	145.424,46	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5112	6,5453	18-06-24	4.980.627,40	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4517	6,4854	18-06-24	1.760.012,29	333
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3668	99,3705	19-06-24	49.057.819,55	2.203
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.	130,3523	129,6744	19-06-24	4.523.064,06	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,4131	141,6697	19-06-24	12.151.572,68	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,0874	463,6440	19-06-24	79.603.913,40	5.435
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5349	18,5911	18-06-24	7.858.421,78	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7477	7,7339	19-06-24	10.787.385,24	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0394	10,0212	19-06-24	101.281.097,60	4.345
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6428	7,6290	19-06-24	32.007.003,87	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	6,0692	6,0778	18-06-24	4.553.255,92	508
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4121	6,4213	18-06-24	8.792.342,34	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9263	8,9622	18-06-24	23.760.650,47	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5989	9,6378	18-06-24	5.580.001,36	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2871	20,3453	18-06-24	36.456.413,18	1.417
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6394	22,7107	18-06-24	9.446.751,70	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,7151	104,7753	18-06-24	32.779.120,15	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2912	16,3848	18-06-24	15.867.993,28	1.321
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6864	17,7977	18-06-24	17.031.541,05	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,2313	135,6281	18-06-24	192.171.078,23	7.920
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,5431	147,0154	18-06-24	37.959.065,75	2.345
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	898,3170	898,4165	18-06-24	249.430.347,35	4.653
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	913,5019	913,6106	18-06-24	3.138.976,13	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,5917	105,7854	18-06-24	18.701.203,94	1.195
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,0487	112,2756	18-06-24	12.363.195,71	1.783
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9400	11,0080	18-06-24	110.627.836,85	4.324
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9534	12,0281	18-06-24	39.088.762,32	3.204
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8760	11,9565	18-06-24	14.625.328,08	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7365	12,8310	18-06-24	138.249,32	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,6906	688,2833	18-06-24	65.855.723,88	2.136
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	712,8306	713,4558	18-06-24	52.145.160,83	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5488	14,6332	18-06-24	11.040.555,31	823
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4381	15,5281	18-06-24	4.159,37	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8590	7,8827	18-06-24	45.652.050,99	2.356
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1555	8,1804	18-06-24	4.068.233,17	2
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,2339	104,2870	18-06-24	30.349.889,16	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,3741	108,4620	18-06-24	32.073.628,33	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,9913	105,0433	18-06-24	44.600.731,43	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5331	12,5564	18-06-24	82.383.039,32	4.194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2510	13,2760	18-06-24	30.294.475,23	1.786
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1751	6,1754	19-06-24	260.853.604,89	6.569
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4404	10,4394	19-06-24	46.901.611,53	2.622
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9145	5,9091	19-06-24	142.585.244,38	12.113
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9917	8,9814	19-06-24	84.295.886,92	5.588
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0739	7,0661	19-06-24	52.290.801,63	5.266
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6829	7,6788	19-06-24	857.050.230,83	21.931
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0269	6,0273	19-06-24	25.082.619,04	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8678	9,8687	19-06-24	35.870.646,71	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4410	10,4660	19-06-24	5.088.194,41	464
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5382	11,5365	19-06-24	40.313.048,50	3.442
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8345	16,8547	19-06-24	11.058.198,80	895
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7289	21,6349	19-06-24	9.380.043,87	803
LABORAL KUTXA BOLSA EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1285	10,1079	19-06-24	47.162.371,07	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2437	6,2443	19-06-24	42.478.518,99	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0010	11,0015	19-06-24	45.583.408,30	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1807	6,1814	19-06-24	628.335.692,80	15.915
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0399	6,0383	19-06-24	95.143.221,09	2.792
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1698	6,1681	19-06-24	224.378.927,87	6.346
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1869	6,1858	19-06-24	50.857.050,48	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1568	6,1548	19-06-24	202.837.089,73	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6735	7,6743	19-06-24	17.453.834,21	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0153	6,0158	19-06-24	96.103.391,46	3.116
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6856	6,6838	19-06-24	99.935.397,29	3.424
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6933	7,6868	19-06-24	106.317.823,73	9.481
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8138	8,8598	19-06-24	3.104.577,31	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9905	5,9899	19-06-24	48.013.630,61	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2740	11,2700	19-06-24	209.008.354,83	6.788
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5042	9,5032	19-06-24	24.970.276,22	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1175	6,1181	19-06-24	3.053.782,30	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0683	6,0600	19-06-24	303.000,18	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0671	6,0674	19-06-24	27.350.379,80	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8709	11,8672	19-06-24	240.869.421,86	7.801
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4821	7,4820	19-06-24	34.813.059,64	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8908	8,8905	19-06-24	34.685.537,00	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2358	12,2313	19-06-24	23.044.220,98	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6447	10,6382	19-06-24	12.355.500,91	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0289	19-06-24	301.445,35	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0427	6,0408	19-06-24	302.041,15	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2124	7,2103	19-06-24	343.722.755,61	7.698
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6889	7,6837	19-06-24	279.311.062,94	5.748
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.164,0581	2.167,7116	20-06-24	276.954.489,78	2.948
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.826,9189	2.850,5014	20-06-24	215.268.426,67	1.442
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0206	1,0205	19-06-24	47.186.985,67	749
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0277	1,0276	19-06-24	1.291.714,55	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0706	1,0712	19-06-24	17.962.251,71	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0855	1,0861	19-06-24	615.389,42	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0169	1,0170	20-06-24	27.518.780,18	243
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0119	1,0120	20-06-24	4.216.274,13	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0179	1,0180	20-06-24	13.495.604,63	16
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0314	1,0316	20-06-24	19.173.799,38	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2690	15,2844	20-06-24	55.338.353,60	1.483
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6922	15,7082	20-06-24	632.943,70	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2761	1,2764	20-06-24	46.782.503,86	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0435	1,0434	20-06-24	10.959.838,16	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0460	1,0459	20-06-24	5.552.221,96	261
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0470	1,0469	20-06-24	16.411.304,44	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.308,2389	1.308,4616	20-06-24	68.154.071,14	771
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.310,7094	1.310,9300	20-06-24	8.338.469,50	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.894,3405	1.893,2944	20-06-24	58.649.245,19	818
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.925,2564	1.924,2065	20-06-24	13.298.041,12	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7632	8,7613	19-06-24	2.355.777,42	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9568	8,9550	19-06-24	10.820.133,98	280
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1159	1,1245	20-06-24	10.065.420,31	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1282	1,1368	20-06-24	14.236.984,56	290
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8830	,8897	20-06-24	7.081.948,59	148

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERDIS NET	79,1135	79,7971	20-06-24	6.332.941,85	265
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERDIS NET	83,4853	84,2086	20-06-24	757.586,46	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERDIS NET	1,4940	1,4949	19-06-24	19.258.357,98	719
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERDIS NET	1,5371	1,5381	19-06-24	13.080.387,54	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	1,0350	1,0334	19-06-24	8.306.172,93	254
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0594	1,0578	19-06-24	1.253.489,96	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0103	1,0104	19-06-24	3.934.522,39	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0338	1,0338	19-06-24	716.540,08	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	128,3520	129,4361	20-06-24	6.416.974,12	329
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERDIS NET	111,5628	112,5055	20-06-24	10.884.349,04	406
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	110,7921	111,7257	20-06-24	2.176.616,90	107
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	154,2123	155,5142	20-06-24	1.509.668,94	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	143,5888	145,2937	20-06-24	10.823.631,72	621
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERDIS NET	117,9160	119,3169	20-06-24	27.851.646,17	679
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	139,8584	141,5181	20-06-24	3.565.335,21	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	165,7148	167,6801	20-06-24	2.404.282,76	181
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	141,2931	142,4448	20-06-24	152.880.799,22	2.822
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERDIS NET	117,9176	118,8796	20-06-24	351.999.699,81	3.017
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	123,0388	124,0409	20-06-24	85.704.476,37	1.116
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	190,4783	192,0284	20-06-24	68.946.732,47	1.476
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,9601	116,2043	20-06-24	41.240.356,97	825
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	141,2654	142,4841	20-06-24	212.400.588,40	4.200
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERDIS NET	118,5584	119,5820	20-06-24	506.079.111,88	5.004
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	127,2867	128,3839	20-06-24	52.487.420,41	1.241
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	186,7881	188,3970	20-06-24	45.476.951,93	1.553
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	13,5380	13,5409	20-06-24	104.289.825,57	475
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4896	13,4925	20-06-24	81.409.881,84	406
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.262,9908	1.263,3704	20-06-24	68.139.564,95	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.275,7152	1.276,0847	20-06-24	13.695.464,08	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.243,3302	1.243,6785	20-06-24	85.798.798,30	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9126	8,9666	20-06-24	14.733.007,50	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7090	8,7616	20-06-24	4.583.830,82	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6319	12,6399	20-06-24	46.319.085,40	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3092	14,3111	19-06-24	2.503.030,10	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6858	12,6872	19-06-24	3.142.137,57	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2617	14,2647	19-06-24	42.973.566,34	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	10,0023	10,0029	19-06-24	10.459.685,40	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7880	9,7885	19-06-24	12.863.896,53	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	1.063,7952	1.064,1418	20-06-24	94.815.624,91	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.039,6870	1.040,0144	20-06-24	54.671.380,48	346
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8036	10,8169	19-06-24	72.398.556,15	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.	12,8449	12,9034	20-06-24	22.547.013,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9870	10,9866	19-06-24	199.644.935,77	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3610	11,3607	19-06-24	13.107.353,32	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2265	6,2281	20-06-24	318.724.827,95	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,1999	20-06-24	14.118.308,63	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2847	15,2820	19-06-24	130.992.056,38	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1454	16,1428	19-06-24	127.438.081,75	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1429	12,1396	19-06-24	262.409.473,79	6.587
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6556	10,6756	20-06-24	43.397.472,96	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4308	7,4342	19-06-24	113.307.894,07	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6336	12,5896	20-06-24	26.031.968,92	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0414	29,9368	20-06-24	378.474.575,57	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7175	18,6520	20-06-24	2.386.633,96	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1993	12,2041	20-06-24	9.185.782,31	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2324	11,2367	20-06-24	624.298,88	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3534	13,3587	20-06-24	51.547.054,71	472
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9179	11,9224	20-06-24	103.875.327,96	258
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3308	11,3532	20-06-24	50.325.079,53	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0249	17,0586	20-06-24	119.786.592,06	619
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9009	12,9262	20-06-24	98.409.322,32	259
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6919	12,7167	20-06-24	11.333,58	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,5618	266,5315	20-06-24	276.519.675,77	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,9049	110,8878	20-06-24	677.205.613,11	490
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3282	13,4147	20-06-24	8.837.249,00	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9366	19,0153	20-06-24	7.669.440,84	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4566	12,4856	20-06-24	46.409.360,55	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.	11,4603	11,5650	20-06-24	5.855.468,91	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6136	11,7197	20-06-24	8.757.209,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7597	11,8142	20-06-24	39.163.471,83	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4845	25,6112	20-06-24	41.556.247,65	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6431	20,8003	20-06-24	113.949.112,29	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1019	21,3384	20-06-24	10.839.666,25	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4273	13,4277	20-06-24	14.571.826,87	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8460	17,9229	20-06-24	10.293.998,48	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.	10,7654	10,8300	20-06-24	5.589.539,73	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,4361	12,3708	20-06-24	4.159.124,01	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4266	12,4859	20-06-24	2.997.825,85	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7315	12,8344	20-06-24	1.515.879,07	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1797	13,2720	20-06-24	5.434.238,07	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2575	30,4057	20-06-24	22.881.084,39	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1907	13,2487	20-06-24	25.600.808,24	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3863	14,4920	20-06-24	14.187.004,49	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3117	27,3075	20-06-24	301.777.524,88	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0216	27,0172	20-06-24	98.944.432,40	1.433
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2232	2,2214	19-06-24	132.174.749,61	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1670	2,1652	19-06-24	66.523.497,87	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3533	10,3534	20-06-24	51.356.787,44	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8734	10,8747	20-06-24	9.806.651,55	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8804	10,8817	20-06-24	140.568.878,77	668
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8134	10,8147	20-06-24	28.660.804,20	302
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0478	10,0501	20-06-24	10.455.112,85	30
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0562	10,0585	20-06-24	2.588.504,19	23
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6025	10,5981	20-06-24	44.551.838,53	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5951	10,5907	20-06-24	20.702.106,95	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8128	25,9740	20-06-24	36.770.431,55	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6716	21,6299	19-06-24	86.938.176,24	209
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1921	21,1507	19-06-24	11.139.386,89	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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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	23,1635	23,1597	20-06-24	70.450.298,81	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5106	8,5079	20-06-24	46.650.008,79	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,1749	81,9054	20-06-24	186.707.282,32	510
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4519	13,4942	20-06-24	49.150.405,30	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3316	9,4532	20-06-24	75.773.130,05	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8394	10,8731	20-06-24	102.197.957,22	495
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3990	17,5104	20-06-24	217.904.673,39	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9949	11,0180	20-06-24	176.324.898,22	155
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4727	11,4675	20-06-24	69.415.219,71	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0858	12,0896	20-06-24	117.248.995,92	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1994	12,2033	20-06-24	5.396.765,86	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2782	12,2822	20-06-24	73.022.263,77	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4534	10,4555	20-06-24	53.833.943,54	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6491	12,6952	20-06-24	16.435.875,14	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1866	11,1889	20-06-24	70.024.697,66	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4523	11,4719	20-06-24	75.473.052,98	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	976,4230	976,5143	20-06-24	1.034.985.513,17	2.874
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8716	16,9817	20-06-24	12.166.697,68	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1156	22,1173	20-06-24	360.477.245,89	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9791	10,9827	20-06-24	85.163.250,10	1.669
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3525	10,3540	20-06-24	24.919.848,95	249
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1045	14,1066	20-06-24	69.215.507,25	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4718	16,5656	20-06-24	278.671.744,48	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.	8,6356	8,6319	20-06-24	36.199.990,03	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7841	8,7804	20-06-24	649.548.589,80	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3451	16,3458	20-06-24	236.233.186,45	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0764	11,0762	20-06-24	12.463.029,30	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5461	11,5460	20-06-24	355.316.064,53	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9418	13,0677	20-06-24	21.942.361,35	278
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2963	13,4258	20-06-24	805,55	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3418	21,4112	20-06-24	32.795.771,52	483
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8595	31,8944	20-06-24	284.993.354,04	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	10,4232	10,4747	20-06-24	1.801.865,38	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1096	10,1477	19-06-24	6.292.786,64	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,5682	10,6863	20-06-24	2.493.851,87	166
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5079	10,5302	20-06-24	1.734.619,14	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7969	7,8023	20-06-24	1.393.465,34	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0445	11,0904	20-06-24	2.129.464,63	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8772	12,9761	20-06-24	7.031.190,10	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2083	11,3857	20-06-24	1.339.112,91	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1143	10,1220	20-06-24	354.116,46	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1101	14,2454	20-06-24	2.871.972,88	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3646	15,5117	20-06-24	8.127.993,34	735
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9505	29,1308	20-06-24	7.324.485,80	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	9,4978	9,4962	20-06-24	2.868.470,93	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9417	9,9309	20-06-24	2.136.944,48	129
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	10,2348	10,2406	19-06-24	23.660.172,10	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2634	13,3197	20-06-24	28.125.898,03	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0190	12,0110	20-06-24	4.623.186,58	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0199	12,0120	20-06-24	37.005.825,26	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7838	9,7822	20-06-24	7.049.809,49	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.553,6450	1.566,0129	20-06-24	5.861.828,99	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8865	9,9294	20-06-24	2.799.885,10	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2946	10,2956	19-06-24	13.379.954,63	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6826	13,8265	20-06-24	5.417.711,80	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,8188	157,8095	20-06-24	12.765.370,56	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	93,3863	93,3203	19-06-24	33.123.217,50	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,4000	124,9387	20-06-24	34.008.132,01	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9235	11,9307	20-06-24	2.999.526,08	1.009
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2905	10,2861	20-06-24	15.961.575,53	4.917
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,3524	740,3105	20-06-24	35.903.632,35	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5590	11,5068	20-06-24	2.593.852,69	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2649	12,2097	20-06-24	1.511.131,34	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,2175	734,1699	20-06-24	80.408.578,57	1.982
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9681	23,1961	20-06-24	4.894.568,50	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4188	26,5589	20-06-24	2.645.049,26	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	25,0116	25,1440	20-06-24	7.294.743,67	284
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3372	11,3435	20-06-24	9.596.633,75	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1764	10,1822	20-06-24	12.744.571,96	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9926	10,9987	20-06-24	1.434.224,48	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	27,3269	27,3595	20-06-24	6.501.754,40	458
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2988	10,2922	20-06-24	160.911,18	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3647	10,3652	20-06-24	6.564.483,26	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9298	56,4656	20-06-24	15.773.206,09	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.	10,7883	10,7870	20-06-24	19.811,77	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4437	11,5104	20-06-24	4.292.770,28	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,9068	498,1434	20-06-24	12.267.757,65	988
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	505,2497	506,5139	20-06-24	8.210.339,24	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,4773	308,5355	20-06-24	303.946.944,44	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,7616	310,8502	20-06-24	11.719.089,49	469
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,0601	295,1138	20-06-24	31.336.193,72	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,2247	310,2945	20-06-24	44.529.479,92	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3826	297,3789	20-06-24	59.858.865,88	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,4265	288,1515	20-06-24	27.846.232,14	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,2986	304,2801	20-06-24	62.642.020,73	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,7456	285,7248	20-06-24	58.820.878,42	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,9484	300,9548	20-06-24	43.253.999,86	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.362,2432	7.363,5889	20-06-24	518.429,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.205,1651	7.206,4033	20-06-24	112.584.202,44	924
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,1267	301,0849	20-06-24	24.878.773,39	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,7744	735,9705	20-06-24	26.263.025,86	1.167
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,5401	505,3837	20-06-24	58.531.004,19	1.495
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,2170	527,0655	20-06-24	18.659.773,48	2.309
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,1647	660,3348	20-06-24	4.133.111,16	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,6133	648,7720	20-06-24	784.783.878,59	17.872
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	863,4431	871,2841	19-06-24	14.602.755,91	4.533
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	785,6394	792,7348	19-06-24	7.915.287,34	1.061
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.102,5417	1.103,3951	20-06-24	14.821.610,71	2.281
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,2082	1.078,9897	20-06-24	22.259.500,63	1.293
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,6160	851,3796	20-06-24	26.167.539,49	4.138
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	765,7057	774,5506	20-06-24	39.523.553,74	2.368
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,0659	317,3945	20-06-24	26.427.232,33	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,6756	329,7639	20-06-24	45.562.440,99	1.558
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	651,5410	650,4320	19-06-24	14.138.996,82	1.137
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,2211	714,0380	19-06-24	7.477.685,51	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,9298	297,9285	20-06-24	67.918.162,96	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,8896	293,8846	20-06-24	26.172.196,03	992

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,7792	313,5605	20-06-24	18.727.079,79	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,8236	306,9060	20-06-24	80.801.379,17	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,7658	304,7796	20-06-24	65.802.044,84	2.230
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,6112	332,8349	20-06-24	28.696.761,06	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,1167	311,3488	20-06-24	20.703.948,97	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,4505	281,4854	20-06-24	13.584.430,38	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4151	287,5098	20-06-24	13.049.841,93	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,2601	305,3317	20-06-24	103.097.701,99	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,0927	299,0616	20-06-24	111.310.790,96	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,5114	299,4821	20-06-24	111.280.759,30	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,1264	367,7623	20-06-24	736.019,22	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	354,6754	355,2738	20-06-24	3.620.671,45	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,3021	783,1093	20-06-24	390.022.241,14	16.884
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	864,9329	867,3295	20-06-24	377.969.852,46	16.423
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,1790	848,7417	20-06-24	275.188.874,43	9.303
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	998,2801	999,2548	20-06-24	584.354.672,24	20.127
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.549,3729	1.550,4353	20-06-24	204.372.636,64	7.505
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,3910	361,3848	19-06-24	205.876,84	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,1383	336,7451	20-06-24	28.813.915,74	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,1805	295,1939	20-06-24	405.878.753,33	9.320
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,5910	305,6682	20-06-24	350.185.276,11	7.293
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,1933	307,2772	20-06-24	250.809.061,67	5.830
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,0909	298,1743	20-06-24	341.348.237,22	8.647
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.263,0862	1.263,3119	20-06-24	17.448.253,73	3.216
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,3545	1.226,5549	20-06-24	234.723.623,28	9.461
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,6667	885,3611	20-06-24	3.345.098,88	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,4253	831,1100	20-06-24	45.436.843,56	1.364
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,1027	1.206,0250	20-06-24	135.541.113,26	4.474
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.271,3697	1.271,3225	20-06-24	47.463.119,89	3.186
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,5091	582,7757	20-06-24	28.831.515,48	1.195
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.301,4875	1.302,4833	20-06-24	42.924.840,23	3.037
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.184,1666	1.185,0144	20-06-24	165.315.626,45	7.294
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-06-24	19.593.849,26	569
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,6637	301,7323	20-06-24	30.438.156,45	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	795,5380	802,6302	20-06-24	838.651,70	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	723,7902	730,2068	20-06-24	25.365.279,15	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,6856	317,6544	19-06-24	4.214.960,48	415
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.357,6165	1.347,8266	20-06-24	4.701.565,45	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.235,2358	1.226,2681	20-06-24	306.663.494,81	18.618
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3706	12,4049	20-06-24	14.725.359,95	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4857	4,5028	20-06-24	5.370.970,76	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2133	19,2875	20-06-24	19.961.922,26	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1791	19,2556	20-06-24	2.021.741,98	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4772	7,5352	20-06-24	2.767.082,03	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1869	14,2631	20-06-24	67.143.302,13	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0291	1,0299	20-06-24	10.701.981,55	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3463	24,3974	20-06-24	7.128.655,97	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8376	31,1377	20-06-24	6.708.470,73	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0235	1,0327	20-06-24	2.088.528,23	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7514	8,7753	20-06-24	2.004.483,05	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4121	23,4875	20-06-24	8.661.763,98	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1376	1,1353	19-06-24	20.122.530,24	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8487	12,8490	19-06-24	16.422.360,68	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0363	1,0374	19-06-24	2.145.810,61	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9085	,9233	19-06-24	2.702.278,11	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0312	1,0298	19-06-24	11.469,17	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0411	1,0397	19-06-24	2.587.811,51	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2753	19,3786	20-06-24	29.733.829,29	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9380	22,0473	20-06-24	45.548.720,35	1.343
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9184	11,9368	20-06-24	4.502.866,67	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,4119	122,9584	20-06-24	5.299.584,49	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,8024	39,1840	20-06-24	28.047.472,49	1.431
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3521	18,4167	20-06-24	16.589.854,07	1.067
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4439	16,5137	20-06-24	11.054.213,49	965

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5022	11,5028	20-06-24	8.766.844,06	1.004
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2235	14,3039	20-06-24	9.408.454,74	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0984	1,0962	19-06-24	9.211.260,03	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2718	1,2781	20-06-24	4.689.024,06	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1568	1,1742	20-06-24	8.812.004,32	139
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0054	1,0062	20-06-24	5.051.550,63	70
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7498	4,7644	20-06-24	183.020.062,31	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3354	9,4294	20-06-24	48.752.469,77	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3106	106,6610	20-06-24	58.164.081,91	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.518,9744	2.527,2912	20-06-24	313.179.338,87	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.032,1029	2.046,2022	20-06-24	22.022.795,01	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	11,7791	11,8197	18-06-24	41.330.791,79	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,3159	10,3305	18-06-24	49.559.851,39	337
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,5720	12,6227	18-06-24	17.041.794,16	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	13,5051	13,5712	18-06-24	24.695.069,02	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	111,6088	111,7863	20-06-24	926.972,64	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	111,4004	111,5788	20-06-24	2.023.631,78	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.	15,5319	15,6556	20-06-24	33.805.453,97	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5833	32,5250	19-06-24	4.027.402,13	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2157	14,2375	20-06-24	18.698.107,49	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3797	30,6612	20-06-24	70.697.450,88	892
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0088	14,0020	19-06-24	681.471,65	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7459	11,7494	19-06-24	14.114.058,02	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3727	6,3863	20-06-24	8.043.428,25	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3169	21,4146	20-06-24	6.891.935,80	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,5333	113,5079	20-06-24	9.260.564,90	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,2566	107,1747	20-06-24	415.323,64	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9289	13,9401	19-06-24	59.770.294,26	3.208
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2114	16,2251	19-06-24	36.709.454,25	337
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1245	15,1370	19-06-24	2.782.347,48	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7629	9,7578	19-06-24	2.135.088,35	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	9,9855	19-06-24	2.798.285,72	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.	9,4177	9,4186	20-06-24	169.535.447,49	11.494
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0746	13,1629	20-06-24	29.784.867,45	961
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8158	13,9095	20-06-24	4.246.460,37	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.	213,1097	213,1289	19-06-24	10.978.662,52	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7553	5,7903	20-06-24	25.302.298,90	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7237	18,7317	19-06-24	36.124.883,66	1.593
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1110	13,1275	19-06-24	2.098.124,20	157
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6534	13,6713	19-06-24	15.839.690,44	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.	13,3883	13,4055	19-06-24	4.137.634,76	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5636	11,4744	20-06-24	10.306.941,80	734
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,6362	95,1448	20-06-24	19.526.802,67	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,0305	101,5777	20-06-24	1.345.622,62	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,4130	98,9443	20-06-24	706.188,97	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.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,5062	25,6241	20-06-24	605.290,20	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.	114,1633	114,1668	19-06-24	19.109.173,20	613
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9821	101,9851	19-06-24	320.895,05	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,5792	169,8063	20-06-24	44.832.435,45	947
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,6202	137,6145	20-06-24	9.111.345,43	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4996	14,5479	20-06-24	32.756.726,27	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2947	8,3987	20-06-24	4.536.917,04	478
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4490	8,5550	20-06-24	1.011.953,12	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0714	9,0655	19-06-24	664.616,60	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,4190	19-06-24	4.567.257,10	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	98,9057	98,9656	20-06-24	2.343.588,52	185
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0191	100,0830	20-06-24	1.246.395,92	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,9722	100,0358	20-06-24	1.113.445,98	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.	10,8817	10,9887	20-06-24	8.494.015,55	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7828	12,9091	20-06-24	242.731,76	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8189	11,9354	20-06-24	31.135,22	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2868	14,2788	19-06-24	295.860,69	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8270	9,8242	20-06-24	15.539.218,25	475
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	97,2975	97,8348	20-06-24	5.252.510,49	122
AUDAZ							
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.	126,3373	127,1325	20-06-24	9.071.830,02	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,6848	156,7842	20-06-24	106.486.762,73	3.132
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1588	6,1607	20-06-24	52.437.725,50	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0944	7,0948	20-06-24	318.697.644,25	8.067
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.	6,8169	6,8201	19-06-24	5.762.157,51	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4133	6,4140	20-06-24	64.843,74	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3151	6,3156	20-06-24	107.405.090,30	5.016
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.	5,7625	5,7634	20-06-24	519.805.550,17	13.180
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8128	5,8138	20-06-24	578.332.693,33	18.893
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8113	5,8123	20-06-24	362.449.598,07	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9639	7,9654	20-06-24	222.601.342,68	12.871
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9609	7,9623	20-06-24	70.141.536,35	288
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8732	7,8745	20-06-24	109.541.572,53	3.746
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1750	6,1762	19-06-24	16.357.277,22	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4157	9,4712	20-06-24	94.766.098,97	5.240
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0758	10,1355	20-06-24	258.408.647,86	7.233
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9401	5,9417	20-06-24	51.834.389,17	1.677
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7044	26,9555	20-06-24	11.693.903,07	1.046
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1009	31,3843	20-06-24	13,29	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1040	11,1564	20-06-24	216.470.885,11	12.756
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5618	16,6712	20-06-24	19.348.148,69	2.054
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6598	18,7836	20-06-24	26.122.757,70	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9952	5,9949	20-06-24	897.428.006,12	18.753
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9930	5,9927	20-06-24	289.943.112,67	1.299
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9434	5,9431	20-06-24	561.207.654,84	17.313
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9969	5,9956	20-06-24	451.588.204,50	11.701
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0338	6,0326	20-06-24	748.124.973,09	18.601
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0323	6,0311	20-06-24	414.823.628,72	1.623
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1376	6,1382	20-06-24	63.349.617,09	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5456	5,5437	20-06-24	26.509.165,75	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4756	5,4737	20-06-24	11.951.572,30	575
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0745	6,0758	20-06-24	300.607.890,38	8.334
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3870	6,3895	19-06-24	13.976.477,44	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2761	6,2784	19-06-24	15.723.954,15	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3388	6,3394	20-06-24	7.710.170,71	309
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1808	6,1827	20-06-24	14.472.090,93	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2489	6,2502	20-06-24	12.813.060,17	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0779	6,0782	20-06-24	24.212.983,49	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0061	6,0064	20-06-24	44.109.229,44	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9341	5,9339	20-06-24	72.761.099,50	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8099	5,8098	20-06-24	33.459.295,06	1.278

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6590	5,6546	20-06-24	24.178.871,56	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	7,2239	20-06-24	253.043.083,46	17.539
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.	11,8074	11,8031	19-06-24	152.287.096,76	7.092
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4032	12,3989	19-06-24	144.460,84	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.	28,3572	28,6417	20-06-24	44.895.251,37	2.629
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0880	8,1629	20-06-24	31.558.673,84	2.292
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4968	8,5757	20-06-24	42.367.814,85	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6536	17,7281	20-06-24	54.351.172,17	2.545
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7171	18,7970	20-06-24	398.187.424,13	18.356
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7600	22,8201	20-06-24	68.102.770,41	3.025
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4174	28,4933	20-06-24	115.208.251,78	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,7718	30,0710	20-06-24	2.753,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1466	7,1501	19-06-24	37.888,14	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.	11,8253	11,8814	20-06-24	239.289.521,03	10.498
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.	6,8849	6,8864	20-06-24	58.230.559,71	3.261
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.	6,4417	6,4413	19-06-24	4.096.253,07	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2623	6,2639	20-06-24	286.948.568,87	1.343
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2592	6,2606	20-06-24	212.577.682,74	1.081
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6207	7,6246	20-06-24	698.629.921,13	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1018	7,1052	20-06-24	770.543.009,89	29.108
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2400	6,2413	20-06-24	69.888.935,42	1.704
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2651	6,2665	20-06-24	529.117,29	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1731	6,1744	20-06-24	180.245.337,82	4.637
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1793	6,1806	20-06-24	54.212.741,19	266
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0308	6,0280	20-06-24	301.404,24	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.	7,7159	7,7424	20-06-24	11.370.390,00	774
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3476	8,3764	20-06-24	62.776.658,92	3.583
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2214	13,4228	19-06-24	18.821.075,75	2.033
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9883	14,2018	19-06-24	107.385.117,23	8.038
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1996	6,2009	20-06-24	229.223.374,32	6.243
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2158	6,2172	20-06-24	90.271.004,29	416
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2552	6,2567	20-06-24	338.372.698,08	1.601
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2381	6,2387	20-06-24	484.264.825,99	13.349
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.	6,2518	6,2523	20-06-24	148.458.953,85	676
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2389	6,2404	20-06-24	1.051.390.853,47	27.247
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1749	6,1762	20-06-24	1.063.533.487,57	26.759
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1815	6,1828	20-06-24	307.887.616,75	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2130	6,2136	20-06-24	893.118.036,07	23.130
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2243	6,2250	20-06-24	275.447.377,62	1.342
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1756	8,1575	19-06-24	10.865.657,43	584
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6593	8,6403	19-06-24	11.030,90	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7068	4,7469	20-06-24	9.963.668,98	1.025
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5896	6,6460	20-06-24	2.125.962,92	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.	6,0249	6,0449	20-06-24	11.322.109,76	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3387	6,3366	19-06-24	1.078.324.523,21	25.912
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.	7,2184	7,2198	20-06-24	997.609.999,50	25.897
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4108	7,4124	20-06-24	53.421.221,19	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9146	10,9601	20-06-24	439.228.932,79	20.333
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1807	10,2229	20-06-24	123.578.343,93	8.171
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9916	6,9997	20-06-24	10.498.233,21	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4379	7,4467	20-06-24	142.507.715,42	5.493
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5247	10,5182	20-06-24	71.227.353,60	4.655
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7611	10,7546	20-06-24	777.417.347,06	21.216
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.	8,2291	8,2377	20-06-24	8.931.798,66	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7712	8,7806	20-06-24	2.907,53	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.	7,3551	7,3568	20-06-24	56.149.012,70	2.141
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.	5,8548	5,8567	20-06-24	57.478.428,56	2.118
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9393	5,9413	20-06-24	30,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5327	5,5336	20-06-24	154.283,30	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4911	5,4920	20-06-24	8.965.003,45	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7385	7,7386	20-06-24	684.997.309,34	15.677
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5496	7,5496	20-06-24	55.173.587,61	2.698
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.	8,8540	8,8549	20-06-24	34.106.913,02	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7544	8,7552	20-06-24	102.153.798,99	7.418
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5837	8,5846	20-06-24	22.367.194,77	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1904	9,1915	20-06-24	475.168.504,77	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.	7,2863	7,2877	20-06-24	551.784.236,90	6.937
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8972	8,9094	20-06-24	567.007.855,06	26.327
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	6,2690	20-06-24	311.945.483,73	8.111
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2943	6,2956	20-06-24	10.474,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2817	6,2830	20-06-24	115.929.131,15	544
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2237	6,2239	20-06-24	485.731.069,82	13.086
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2301	6,2303	20-06-24	179.127.649,37	818
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0404	6,0378	20-06-24	21.684.053,00	540
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0438	6,0413	20-06-24	88.310.608,59	6.873
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1297	6,1257	20-06-24	32.715.518,19	665
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1392	6,1353	20-06-24	273.083.934,91	22.590
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0789	6,0803	20-06-24	122.488.318,77	2.615
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0883	6,0898	20-06-24	152.246,56	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6794	16,7693	20-06-24	112.287.072,42	6.298
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0216	19,1251	20-06-24	207.808.265,71	11.363
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6592	6,6607	19-06-24	224.431.836,60	1.617
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4011	14,3926	19-06-24	12.714,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3435	13,4510	20-06-24	15.666.459,93	1.412
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2501	14,3652	20-06-24	101.613.439,59	9.025
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	7,6450	7,6398	20-06-24	151.091.959,71	6.708
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6518	8,6462	20-06-24	478.643.551,42	13.024
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	7,0740	7,0974	20-06-24	562.879,89	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6184	7,6438	20-06-24	14.958.137,67	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4541	26,4433	19-06-24	67.914.563,95	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8059	10,8121	20-06-24	5.279.803,11	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1490	14,1825	20-06-24	3.583.516,49	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9322	15,9779	20-06-24	4.819.784,92	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5805	12,5997	20-06-24	8.339.304,16	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	10,9488	10,9678	20-06-24	358.881,07	3
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	12,2035	12,2249	20-06-24	13.976.480,38	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,5138	133,5499	20-06-24	4.678.308,45	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,1667	186,5961	20-06-24	1.511.070,29	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,9817	199,5870	20-06-24	383.407,77	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,4364	195,9921	20-06-24	21.911.596,68	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8026	103,8721	19-06-24	366.144,81	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,2759	108,3508	19-06-24	1.280.692,29	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8969	105,9691	19-06-24	5.403.829,85	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,6286	83,7317	20-06-24	3.222.908,97	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7896	7,8087	18-06-24	7.388.940,83	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4309	15,5742	20-06-24	10.859.602,32	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2712	12,2763	19-06-24	39.618.953,34	268
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8803	15,8954	19-06-24	109.189.993,17	456
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9957	10,9985	19-06-24	54.897.999,03	290
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8454	9,8463	19-06-24	155.742.462,57	676
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,4251	8,4453	18-06-24	3.778.970,00	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3222	12,3568	18-06-24	161.044.441,55	4.119
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7587	12,7948	18-06-24	26.866.575,85	2.904
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9386	11,9724	18-06-24	7.599.973,79	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2425	8,2431	18-06-24	1.380.054,18	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3944	12,4193	18-06-24	3.424.808,42	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	21,1622	21,1772	18-06-24	3.238.491,00	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5800	11,5944	18-06-24	4.097.028,35	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7848	10,7918	19-06-24	1.084.432,12	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6147	11,6049	19-06-24	6.423.688,70	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0663	11,0573	19-06-24	795.813,91	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9805	12,0490	20-06-24	2.398.538,60	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	11,8139	11,8811	20-06-24	6.367.295,48	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0953	10,0946	18-06-24	305.320,86	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7211	9,7205	18-06-24	590.173,83	20
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0798	10,0789	18-06-24	210.252,79	21
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9765	9,9758	18-06-24	155.801,00	35
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	9,5648	9,5778	18-06-24	1.329.402,17	79
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7603	9,7736	18-06-24	21.066.226,70	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8166	9,8616	18-06-24	255.480,43	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9306	9,9763	18-06-24	481.248,36	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6562	9,6968	18-06-24	87.788,27	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7136	9,7546	18-06-24	1.501.211,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9539	9,9607	18-06-24	125.693,31	118
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5993	11,6786	18-06-24	750.272,16	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0667	10,1189	18-06-24	1.160.308,95	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3136	10,3496	18-06-24	1.705.999,58	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4493	9,4715	18-06-24	769.454,34	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3777	11,4096	18-06-24	11.059.275,83	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2541	9,3054	18-06-24	698.288,31	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9255	12,9488	18-06-24	5.968.674,63	285
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	11,4248	11,4146	18-06-24	947.989,67	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3402	10,3780	18-06-24	1.834.788,51	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2847	7,2851	18-06-24	2.015.742,48	21
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0729	11,0773	18-06-24	14.980.329,83	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3549	16,4122	18-06-24	25.025.345,23	275
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5165	9,5194	18-06-24	21.952.970,61	182
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7670	9,7684	19-06-24	1.044.583,16	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2598	10,2615	19-06-24	3.500.111,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9680	9,9862	18-06-24	1.012.728,78	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9924	11,0037	18-06-24	2.309.079,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6614	9,6783	18-06-24	1.401.523,34	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8835	11,9287	18-06-24	3.006.730,87	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3475	10,3638	18-06-24	4.401.729,44	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	10,0596	10,0741	18-06-24	1.629.719,45	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8947	8,9041	18-06-24	2.630.843,60	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6536	9,6476	18-06-24	31.956.818,38	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	8,7135	8,7494	18-06-24	1.880.634,51	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9457	9,9780	18-06-24	5.902.352,00	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	12,5453	12,5789	18-06-24	804.386,96	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,7874	110,4638	18-06-24	2.522.151,01	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1073	10,1164	18-06-24	2.810.428,66	113
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,2562	105,4341	18-06-24	754.899,43	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1973	99,1817	18-06-24	59.509,05	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	10,6346	10,6895	18-06-24	1.745.216,73	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3116	9,3374	18-06-24	3.979.761,25	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8280	10,8691	18-06-24	7.059.375,46	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6938	11,7295	18-06-24	1.620.618,70	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7142	12,7758	18-06-24	635.510,47	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8088	9,8232	18-06-24	2.835.919,78	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0035	11,0629	18-06-24	1.602.350,33	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.	6,4631	6,4825	20-06-24	104.442.745,78	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7254	8,7115	20-06-24	7.460.242,44	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8922	8,8782	20-06-24	3.063.105,65	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7874	8,7734	20-06-24	11.300.162,82	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9126	8,8986	20-06-24	1.853.347,03	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.	5,9858	5,9868	19-06-24	40.733,37	214
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9858	5,9868	19-06-24	300.387,38	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6988	5,6806	19-06-24	340.039,19	127
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8394	2,8453	19-06-24	588.662.641,62	91.764
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,7074	22,6830	19-06-24	32.941.210,25	1.168
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,1577	24,1325	19-06-24	76.822.602,14	6.868
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1852	14,1827	19-06-24	15.963.510,10	1.034
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0908	15,0887	19-06-24	1.216.076.626,24	94.292
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6583	12,7471	19-06-24	706.921.804,22	94.290
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6959	7,6381	19-06-24	31.614.149,22	1.588
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,1867	8,1255	19-06-24	460.600.570,66	94.292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8559	13,8533	19-06-24	438.484.393,83	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0252	13,0224	19-06-24	20.035.451,42	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8688	5,8779	19-06-24	5.883.472,61	556
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2444	6,2542	19-06-24	407.851.030,40	94.291
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,0870	9,0854	19-06-24	432.038.194,74	94.293
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5489	8,5471	19-06-24	68.301.299,88	3.793
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4454	8,4267	19-06-24	3.865.937,76	254
KUTXABANK BOLSA SECTORIAL	ES0114237003	CECABANK, S.A.	8,9843	8,9647	19-06-24	447.063.049,54	71.640
CL.CARTERA							
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	8,3664	8,3364	19-06-24	647.000.335,86	94.290
EURO FI							
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202031	CECABANK, S.A.	8,0126	7,9837	19-06-24	6.450.117,96	457
EURO,FI							
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9309	6,9271	19-06-24	546.895.865,65	94.290
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8944	11,9774	19-06-24	5.791.581,21	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1967	10,1960	19-06-24	480.769.132,66	7.494
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4994	10,4988	19-06-24	1.430.650.634,61	94.328
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7652	12,7032	19-06-24	19.769.925,67	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5796	13,5141	19-06-24	464.112.783,08	94.291
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3557	7,3517	19-06-24	21.533.414,16	625
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3849	6,3849	19-06-24	207.942.165,23	5.805
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3297	6,3301	19-06-24	110.956.475,51	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8429	5,8412	19-06-24	75.584.308,06	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4357	6,4350	19-06-24	14.430.205,51	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3922	6,3917	19-06-24	132.490.166,08	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5236	6,5102	19-06-24	90.639.984,56	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0838	6,0819	19-06-24	64.106.564,58	1.991
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	12,7198	12,7157	19-06-24	37.086.204,35	890
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	12,9651	12,9609	19-06-24	63.595.810,02	496
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,9955	9,9940	19-06-24	231.688.030,59	5.735
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,1242	10,1228	19-06-24	402.801.318,77	3.550
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,8997	9,8981	19-06-24	398.662.670,65	32.799
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	24,3432	24,3405	19-06-24	246.311.581,45	6.147
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	24,6567	24,6541	19-06-24	364.368.932,99	3.195
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,0327	24,0298	19-06-24	569.009.882,25	59.419
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0952	6,0956	19-06-24	1.119.597.415,82	23.395
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	953,1946	952,7424	19-06-24	45.493.151,60	1.426
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7837	9,7841	19-06-24	392.555.693,30	8.715
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9684	6,9688	19-06-24	71.667.210,26	420
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	997,6692	997,2186	19-06-24	1.712.304.561,31	91.768
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5112	6,5116	19-06-24	1.557.144.580,94	94.280
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8798	5,8803	19-06-24	26.487.548,01	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7463	5,7453	19-06-24	235.653.324,82	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0273	6,0266	19-06-24	724.142.771,74	16.500
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1177	6,1182	19-06-24	891.316.153,99	21.123
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1565	6,1570	19-06-24	94.035.431,34	2.358
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1955	6,1959	19-06-24	929.481.429,84	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3272	6,3277	19-06-24	156.023.040,19	3.438
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0235	6,0236	19-06-24	999.248.061,79	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0141	6,0147	19-06-24	492.093.293,98	9.862
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0098	6,0103	19-06-24	67.868.930,13	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,1635	6,1590	19-06-24	529.118.393,57	91.766
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,1119	6,1074	19-06-24	1.391.150,84	27
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0420	6,0388	19-06-24	1.282.531.372,49	94.288
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,8897	6,8655	19-06-24	480.034.182,74	94.279
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,7831	6,7590	19-06-24	243.728,46	47
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4076	7,4082	19-06-24	68.401.292,22	2.132

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,5062	1.086,6395	20-06-24	110.562.961,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0208	11,0627	20-06-24	8.405.617,92	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3813	10,3826	20-06-24	23.315.012,21	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.042,4856	1.042,7210	20-06-24	99.774.632,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5195	10,5218	20-06-24	6.915.949,24	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,3658	1.118,5557	20-06-24	66.457.479,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2382	11,2904	20-06-24	5.385.749,71	188
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,7797	244,3358	20-06-24	244.135.135,76	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,9383	217,2032	20-06-24	297.053.459,27	5.983
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,3266	227,7041	20-06-24	596.400.408,56	2.787
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,6421	211,3667	20-06-24	54.073.909,43	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,4048	187,9318	20-06-24	33.119.964,69	1.379
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,3476	196,9507	20-06-24	75.402.202,64	567
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,7362	151,7906	20-06-24	92.427.185,60	1.847
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,0981	148,1260	20-06-24	17.661.698,48	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7862	35,6198	19-06-24	224.569.542,52	5.163
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8917	20,8739	19-06-24	256.209.639,11	5.421
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	22,0163	21,9986	19-06-24	162.088.944,76	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,5720	94,0029	19-06-24	81.336.917,85	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,2848	26,1462	19-06-24	4.290.131,56	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.	89,7684	89,2238	19-06-24	73.841.023,65	3.070
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9633	12,9639	19-06-24	68.018.521,22	6.787
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9424	24,8096	19-06-24	17.898.739,13	1.458
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3035	6,2992	19-06-24	54.488.991,64	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0865	6,0749	19-06-24	45.459.259,90	643
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1074	8,0746	19-06-24	97.370.742,92	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	15,8221	15,8535	19-06-24	1.998.297,24	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.	12,1469	12,1339	19-06-24	94.530.701,36	3.608
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9590	9,9415	19-06-24	204.212.086,87	10.109
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0435	8,0363	19-06-24	24.975.767,37	934
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5176	6,5141	19-06-24	164.180.862,64	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8198	15,8187	19-06-24	164.690.648,86	15.414
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,9730	15,9721	19-06-24	3.742.109,07	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	112,7901	112,6643	19-06-24	12.677.330,41	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,1319	114,0065	19-06-24	5.228.224,58	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,7917	114,6665	19-06-24	56.914.569,56	13
FONMARCH	ES0138841038	BANCA MARCH	29,0455	29,0365	20-06-24	72.552.297,92	1.628
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8695	9,8665	20-06-24	30.107.222,43	2.569
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8914	9,8885	20-06-24	2.130.678,16	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9540	5,9507	19-06-24	229.736.894,85	4.086
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,0070	993,4688	19-06-24	49.120.420,04	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.146,1304	1.145,7825	19-06-24	33.408.577,75	808
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8263	5,8231	19-06-24	167.942.045,63	2.616
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3262	8,3235	19-06-24	23.772.768,63	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3535	8,3508	19-06-24	868.186,61	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0605	8,0577	19-06-24	1.136.032,47	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.177,2879	1.186,9394	20-06-24	44.873.402,38	1.559
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7825	13,8959	20-06-24	12.360.030,23	764
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2326	9,3086	20-06-24	6.979.252,07	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1816	10,1833	20-06-24	261.606.909,17	1.965
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5083	10,5102	20-06-24	36.491.943,20	1.651

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.042,5600	1.042,7375	20-06-24	81.402.609,50	118
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9849	12,9863	19-06-24	20.795.417,93	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2734	13,2750	19-06-24	82.376.812,59	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	940,4828	940,6597	20-06-24	292.747.444,75	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3241	10,3261	20-06-24	119.179.562,61	2.913
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3483	10,3503	20-06-24	6.250.375,15	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4217	10,4235	20-06-24	62.936.392,21	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2527	10,2563	20-06-24	47.889.336,79	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1668	10,1689	20-06-24	67.523.406,13	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0838	10,0857	20-06-24	49.484.498,90	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7703	10,7703	20-06-24	49.983.254,44	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3861	10,3897	20-06-24	75.711.127,07	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4585	9,4535	19-06-24	4.694.577,58	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9527	94,9037	19-06-24	1.984.305,74	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6213	9,6165	19-06-24	2.613.918,58	753
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1875	10,1893	20-06-24	55.597.096,97	3.970
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	21,5505	21,5591	19-06-24	29.770.590,23	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9757	10,9768	20-06-24	375.607.395,84	23.822
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0889	10,0898	20-06-24	340.848,19	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4046	11,4057	20-06-24	90.639.969,22	2.338
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3521	9,3530	20-06-24	728.233,71	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1342	11,1352	20-06-24	398.755.547,07	30.670
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3163	9,3171	20-06-24	3.337.180,38	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5135	12,6547	20-06-24	4.560.304,83	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5507	10,6695	20-06-24	6.356.466,05	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8750	9,9860	20-06-24	9.873.198,09	1.001
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5192	10,5212	20-06-24	44.105.340,87	738
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.694,6048	2.695,0981	20-06-24	155.597.069,35	8.240
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8286	11,8404	20-06-24	13.545.352,59	1.021
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1561	9,1652	20-06-24	3.001.632,10	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6781	15,6934	20-06-24	16.035.614,29	889
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6432	11,6546	20-06-24	847.880,48	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8062	14,8206	20-06-24	18.112.762,58	5.833
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4883	11,4994	20-06-24	611.558,61	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0707	9,0754	20-06-24	3.240.061,92	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9602	6,9638	20-06-24	1.686.216,43	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4614	8,4656	20-06-24	46.856.825,85	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4971	6,5004	20-06-24	926.534,60	48
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1253	8,1293	20-06-24	837.801,50	192
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2421	6,2451	20-06-24	501.727,04	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2779	11,2758	20-06-24	70.086.737,56	2.629
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5999	9,5980	20-06-24	3.149.656,62	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3604	32,3539	20-06-24	287.139.011,19	6.912
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6964	21,6920	20-06-24	2.260.518,13	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4155	31,4091	20-06-24	224.487.789,39	12.701
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6081	21,6036	20-06-24	1.886.557,56	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6156	10,7473	20-06-24	4.120.888,88	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1450	10,2707	20-06-24	7.584.998,00	883
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9491	11,0851	20-06-24	5.396.017,95	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	91,2850	91,7303	20-06-24	4.963.203,52	437
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,2080	94,6691	20-06-24	3.094.508,62	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,6830	77,4981	20-06-24	357.026,67	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,6772	83,5572	20-06-24	1.782.309,80	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,7419	660,2662	20-06-24	19.486.248,63	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,2029	71,1684	20-06-24	19.401.962,28	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3446	81,1680	20-06-24	75.088.783,47	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
METAVALEOR INTERNACIONAL	ES0162757035	BANCO INVERDIS 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.	157,0189	157,9394	20-06-24	5.265.772,72	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,3354	162,2835	20-06-24	92.778,20	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,3456	166,4063	20-06-24	3.851.934,79	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.	104,1810	104,1767	20-06-24	46.824.554,82	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0994	103,1251	20-06-24	771.429.869,68	26.311
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,8662	100,8789	20-06-24	20.106.410,15	720
FONDO NARANJA RENTABILIDAD 2025 II, FI	ES0178644003	CACEIS BANK SPAIN, S.A.	103,0866	103,0990	20-06-24	53.039.501,08	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,9284	103,9423	20-06-24	26.680.770,96	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6073	104,6193	20-06-24	89.125.508,51	3.240
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,0485	104,0382	20-06-24	47.948.436,41	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,2368	103,2556	20-06-24	29.445.997,54	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.	135,7109	135,7434	20-06-24	28.722.233,39	663
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.	103,0902	103,1057	20-06-24	8.837.054,75	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,1479	103,1627	20-06-24	2.068.377,30	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,1964	103,2123	20-06-24	10.502.770,79	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1342	104,1558	20-06-24	53.228.115,80	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,7517	103,7726	20-06-24	8.183.093,35	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,3710	104,3931	20-06-24	14.335.631,20	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,2541	105,2191	20-06-24	71.308.510,67	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,9251	200,9104	20-06-24	14.663.953,72	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.	134,7904	134,7878	19-06-24	161.240.857,41	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,7369	156,7318	20-06-24	45.047.529,45	998
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,6680	151,6609	20-06-24	736.870,82	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,7130	157,7081	20-06-24	158.351.184,53	3.148
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,9745	115,0778	20-06-24	35.155.910,33	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,0139	105,0239	20-06-24	3.468.395,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,3654	143,4009	20-06-24	1.161.023.566,93	731
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,9774	143,0126	20-06-24	265.929.596,14	2.249
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,5212	119,7532	20-06-24	1.115,12	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,1119	119,3416	20-06-24	10.117.869,36	425
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,5549	108,7753	20-06-24	656.202,63	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,9195	122,1689	20-06-24	8.730.165,13	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.	108,7942	108,8233	20-06-24	129.496.608,18	1.249
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,6119	108,6405	20-06-24	280.223.448,55	3.394
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,4514	104,4783	20-06-24	57.926.682,33	953
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,2986	99,2177	20-06-24	51.800.617,46	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	106,8847	106,9588	19-06-24	17.863.896,94	590
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,5299	113,6117	19-06-24	65.903.478,56	906
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,3738	110,4524	19-06-24	20.013.870,50	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	354,1439	357,4369	20-06-24	33.905.842,73	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6291	100,6550	19-06-24	14.171.090,45	330
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2430	106,2730	19-06-24	58.815.859,68	1.026
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3923	104,4212	19-06-24	32.921.029,98	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,1542	283,1804	20-06-24	9.890.128,45	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6828	107,6916	20-06-24	27.155.269,58	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,1303	107,1388	20-06-24	12.478.219,73	476
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4864	101,4939	20-06-24	372.599,72	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1448	110,1547	20-06-24	8.007.036,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,8154	92,8932	20-06-24	25.296.665,41	1.212
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.	91,2474	92,3201	20-06-24	31.002.558,13	162
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,5684	206,6246	20-06-24	61.787.056,25	1.690
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,3624	185,1132	20-06-24	125.505.639,94	792
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,9828	184,7339	20-06-24	20.136.615,65	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,2071	99,1376	20-06-24	283.289.257,07	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,9180	164,4640	20-06-24	93.567.910,82	847
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.	122,2653	122,2918	20-06-24	7.022.911,02	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,3316	123,3585	20-06-24	7.649.645,39	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,3691	98,8714	20-06-24	1.282.987,51	51
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,4566	98,9611	20-06-24	3.486.710,64	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0679	107,0649	20-06-24	33.180.357,37	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6726	36,6642	20-06-24	438.599.324,25	4.856
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0695	34,0608	20-06-24	92.123.285,35	2.132
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	343,7277	342,9714	20-06-24	24.046.004,66	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,3764	435,1086	20-06-24	31.387.210,71	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.	440,7400	445,5941	20-06-24	24.804.845,33	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8942	36,8858	20-06-24	1.290.666.346,72	3.831
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,5887	139,5150	20-06-24	67.289.196,60	298
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	81,4517	81,4447	20-06-24	79.836.896,17	2.737
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4513	105,4855	20-06-24	25.107.853,06	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8027	17,9970	20-06-24	23.731.241,58	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9999	18,9536	19-06-24	2.441.486,23	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3641	19,3171	19-06-24	9.658.574,52	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2050	17,1627	19-06-24	5.917.718,67	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 INVERDIS NET	121,7050	121,8742	18-06-24	36.570.535,97	16

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

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CL I							
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERISIS NET	120,7618	120,9283	18-06-24	19.753.228,09	259
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	130,3446	131,0237	18-06-24	13.810.764,95	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	127,7596	128,4233	18-06-24	53.994.959,97	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	146,2647	146,6760	18-06-24	89.638.461,09	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	125,7016	125,9800	18-06-24	432.082.142,13	1.185
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	114,4482	114,6551	18-06-24	214.439.520,89	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,7094	1,7320	20-06-24	17.270.799,99	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,7057	1,7282	20-06-24	21.174.895,08	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6715	15,6755	20-06-24	17.024.041,27	162
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7329	17,8864	20-06-24	120.487.683,67	1.268
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9101	16,9916	20-06-24	9.653.171,92	222
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4929	18,6541	20-06-24	46.981.759,22	500
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2740	24,2167	20-06-24	73.509.854,83	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7106	15,6551	20-06-24	60.888.426,96	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8235	12,9345	20-06-24	8.194.572,28	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6476	12,7569	20-06-24	2.522.080,72	322
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2689	13,3407	20-06-24	4.005.868,05	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2884	10,2898	20-06-24	27.568.165,07	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3722	12,3956	20-06-24	15.770.924,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0169	13,0410	20-06-24	136.701,12	109
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2793	13,2979	20-06-24	8.634.386,75	317
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,9939	24,0624	20-06-24	26.066.358,96	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,4906	23,5574	20-06-24	34.464.539,07	1.227
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8830	10,9500	20-06-24	2.333.790,02	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8478	10,9144	20-06-24	1.026.281,51	136
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9846	18,1063	20-06-24	23.339.691,06	180
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	7,7289	7,7142	19-06-24	2.604.933,23	7
CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	7,7045	7,6898	19-06-24	1.156.864,54	133
CLASE R							
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9237	14,9740	20-06-24	9.798.397,52	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7700	14,8195	20-06-24	11.594.700,90	164
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4734	9,4808	19-06-24	3.620.797,22	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7582	11,8192	20-06-24	9.745.837,34	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERISIS NET	10,7909	10,8752	20-06-24	43.294.043,84	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERISIS NET	9,8599	9,9370	20-06-24	9.561.213,68	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERISIS NET	9,8757	9,9528	20-06-24	19.780.408,47	127
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,3265	10,3287	20-06-24	38.168.131,75	164
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	319,6880	319,9354	19-06-24	12.372.345,05	136
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,7915	12,8580	20-06-24	8.549.599,44	158
	ES0178643005	RENTA 4 BANCO	9,9163	9,9375	20-06-24	7.836.167,18	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1517	36,2171	20-06-24	46.804.878,46	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1065	35,1696	20-06-24	69.107.373,23	2.162
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2260	1,2264	19-06-24	10.471.738,14	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1677	13,1671	20-06-24	551.894.351,02	40.667
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4839	16,5701	20-06-24	19.164.128,19	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5459	11,6006	20-06-24	6.474.193,47	150
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0348	12,0424	19-06-24	15.893.222,40	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,4903	29,6068	20-06-24	15.452.287,56	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1259	13,1180	20-06-24	5.589.860,58	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5241	12,5164	20-06-24	2.227.507,81	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1161	70,1750	20-06-24	13.595.720,39	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4376	9,5490	20-06-24	2.020.761,77	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2788	9,3881	20-06-24	1.215.676,88	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9616	9,9476	20-06-24	16.515.831,02	3.196
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0013	13,0960	20-06-24	2.777.669,12	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6326	12,7243	20-06-24	16.415.005,56	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2820	9,3537	20-06-24	679.544,10	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0244	4,0121	19-06-24	5.174.872,21	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8564	3,8446	19-06-24	309.736,69	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0671	8,0829	20-06-24	20.650.116,29	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1792	8,1953	20-06-24	21.870.110,06	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9655	7,9798	20-06-24	55.461.266,23	2.624
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4414	10,4622	20-06-24	25.476.387,78	155
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,2078	45,6621	20-06-24	1.729.390,79	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7800	44,2192	20-06-24	49.855.555,21	3.313
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2740	11,3398	20-06-24	1.540.240,96	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0423	11,1066	20-06-24	13.430.812,37	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8341	12,8734	20-06-24	7.171.037,99	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7333	12,7749	20-06-24	7.079.496,26	486
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3654	24,6662	20-06-24	114.548.805,90	5.502
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3629	10,3653	20-06-24	94.958.076,79	1.986
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7008	89,7204	20-06-24	80.883.302,74	2.350
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8806	12,8967	20-06-24	16.764.653,78	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3069	18,3982	20-06-24	2.048.123,57	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7691	17,8575	20-06-24	57.891.515,27	5.067
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8802	10,9069	20-06-24	7.629.398,49	422
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6881	10,7144	20-06-24	34.261.125,52	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5043	35,5562	20-06-24	8.556.705,07	1.519
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0425	32,0898	20-06-24	178.452,70	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1373	9,2076	20-06-24	3.359.352,18	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4267	12,5264	20-06-24	839.581,40	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1525	12,2498	20-06-24	15.418.321,86	1.891
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1972	10,2144	19-06-24	3.031.568,73	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8330	8,8452	19-06-24	5.020.917,90	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7373	10,7461	19-06-24	7.010.469,71	202
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7244	11,7264	19-06-24	18.094.461,47	1.656
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9402	11,9481	19-06-24	1.640.891,65	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2051	13,1828	19-06-24	14.141.489,73	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5810	14,5341	19-06-24	17.061.023,48	164
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5058	15,5170	20-06-24	75.425.995,48	3.261
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2363	16,2198	20-06-24	6.613.877,86	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3760	16,3608	20-06-24	13.997.967,92	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8889	15,8727	20-06-24	148.792.041,52	6.127
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0398	12,0417	20-06-24	700.977.920,06	15.655
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9315	14,9333	20-06-24	23.012.113,87	628
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9069	14,9087	20-06-24	1.313.888,94	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9775	14,9794	20-06-24	14.909.680,18	456
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2197	16,2700	20-06-24	14.380.954,85	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6081	11,6086	20-06-24	292.182.328,59	8.498
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8519	11,8526	20-06-24	51.953.084,83	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3358	10,3354	20-06-24	14.958.551,05	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3794	10,3813	20-06-24	14.367.480,41	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4198	10,4207	20-06-24	14.883.381,98	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4756	11,6628	20-06-24	3.994.333,60	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0997	11,2806	20-06-24	5.429.138,99	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5517	10,6679	20-06-24	7.174.019,88	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8089	14,8072	20-06-24	225.019.051,63	7.443
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1525	15,1510	20-06-24	25.957.425,71	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2396	15,2381	20-06-24	50.063.366,07	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8871	21,8653	20-06-24	17.463.078,71	1.063
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4563	11,5617	20-06-24	40.917.766,72	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3803	11,4848	20-06-24	2.447.604,13	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4363	16,5466	20-06-24	13.463.895,73	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4602	17,4576	20-06-24	10.719.912,08	943
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0527	17,0499	20-06-24	46.918.241,47	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7126	20,8164	20-06-24	94.225.028,00	7.556
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3835	7,4153	20-06-24	12.772.274,80	1.474
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3379	7,3695	20-06-24	38.525.104,31	4.374
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4794	17,4768	20-06-24	13.544.855,92	2.023
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,2055	52,6687	20-06-24	3.464.080,13	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,7213	123,0797	20-06-24	2.944.454,52	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,1668	1.673,3127	20-06-24	8.435.420,74	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,0294	1.722,1937	20-06-24	279.713,94	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3381	11,3443	20-06-24	428.642.233,07	22.151
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2699	12,2768	20-06-24	13.600.890,08	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0872	12,0940	20-06-24	330.364.917,92	1.978
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3744	12,3815	20-06-24	23.160.971,17	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9106	11,9172	20-06-24	24.224.044,77	634
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5622	10,5779	20-06-24	178.989.820,08	9.511
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5011	11,5184	20-06-24	1.272.081,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3096	11,3266	20-06-24	95.261.087,03	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1462	11,1629	20-06-24	9.923.123,21	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.	11,7954	11,8217	20-06-24	42.294.032,24	2.674
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6318	12,6602	20-06-24	21.438.727,09	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4545	12,4823	20-06-24	1.880.252,04	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3424	17,3719	20-06-24	17.472.544,81	1.869
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1479	19,1813	20-06-24	73.171.704,83	8.542
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.	18,3214	18,3529	20-06-24	4.429.652,13	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.	18,2830	18,3143	20-06-24	1.113.940,30	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9461	17,9377	20-06-24	4.154.900,83	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.	18,2064	18,1979	20-06-24	2.310.914,30	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5591	18,5505	20-06-24	1.156.753,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2851	18,2765	20-06-24	114.010,18	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1938	9,1862	20-06-24	14.990.600,48	1.084
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7510	9,7431	20-06-24	86.748.424,04	9.776
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,6212	20-06-24	6.595.414,51	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.	9,5356	9,5277	20-06-24	233.364,23	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1840	10,1847	20-06-24	29.518.762,92	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,3779	20-06-24	174.923.264,48	8.764
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,2858	20-06-24	18.248.198,09	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2849	10,2857	20-06-24	85.240.199,58	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3455	10,3464	20-06-24	28.863.139,76	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,2351	20-06-24	6.643.828,39	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2765	10,2741	20-06-24	2.487.878,56	187
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6106	10,6082	20-06-24	54.206.394,18	8.114
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3803	10,3779	20-06-24	853.914,28	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3885	10,3862	20-06-24	2.046.296,41	13
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.	10,3347	10,3323	20-06-24	612.229,81	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0942	16,1228	20-06-24	8.535.699,81	951
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1763	17,2073	20-06-24	45.362.271,63	8.844
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.	16,8521	16,8823	20-06-24	3.927.058,35	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3267	17,3578	20-06-24	850.170,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7464	16,7762	20-06-24	383.183,14	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2988	14,3060	19-06-24	150.119.246,93	9.279
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8231	14,8308	19-06-24	6.167.522,03	6.556
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6245	14,6320	19-06-24	1.039.199,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6243	14,6318	19-06-24	71.759.283,33	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7901	14,7978	19-06-24	3.574.683,66	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4608	14,4681	19-06-24	16.397.603,44	445
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2508	14,2980	20-06-24	1.714.051,73	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5878	13,6328	20-06-24	13.035.219,17	935
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7487	14,7979	20-06-24	7.640.158,70	5.247
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2901	14,3376	20-06-24	10.520.791,34	69
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9635	15,0134	20-06-24	2.327.003,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5625	14,6109	20-06-24	517.951,84	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4501	21,7987	20-06-24	68.514.359,30	4.711
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5008	23,8836	20-06-24	38.690.726,26	9.288
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9447	23,3179	20-06-24	1.410.810,54	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4532	22,8184	20-06-24	31.430.113,23	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7251	24,1114	20-06-24	4.395.267,38	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4961	22,8619	20-06-24	2.896.897,59	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6618	31,6986	20-06-24	171.781.816,54	7.095
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9487	34,9906	20-06-24	194.319.681,13	9.225
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0663	34,1064	20-06-24	2.596.126,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4466	33,4861	20-06-24	86.182.100,03	352
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1422	35,1841	20-06-24	1.406.141,45	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2575	33,2964	20-06-24	10.205.891,41	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6577	19,6598	20-06-24	35.534.314,01	2.517
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6725	20,6750	20-06-24	87.378.895,04	9.353
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.	20,2944	20,2966	20-06-24	20.285.359,04	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.	20,2587	20,2608	20-06-24	2.549.076,30	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0205	20,2476	20-06-24	43.455.189,19	3.989
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5799	21,8253	20-06-24	84.755.147,94	9.175
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2235	21,4645	20-06-24	646.310,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9377	21,1755	20-06-24	12.914.819,80	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.	20,7812	21,0170	20-06-24	500.129,01	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5208	12,6193	20-06-24	41.043.017,29	2.902
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7169	13,8253	20-06-24	141.271.022,20	8.591
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3765	13,4819	20-06-24	577.961,33	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1048	13,2081	20-06-24	13.079.496,72	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.	13,1321	13,2355	20-06-24	1.913.406,70	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2012	8,2015	20-06-24	21.487.088,08	2.285
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9947	9,9954	20-06-24	101.741.579,38	4.567
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7909	8,7885	20-06-24	108.031.479,38	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.	10,4458	10,4485	20-06-24	261.946.475,35	7.957
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,3996	20-06-24	168.808.060,63	5.797
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8810	10,8859	20-06-24	137.141.630,31	4.995
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3571	10,3561	20-06-24	68.307.593,58	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5935	9,5942	20-06-24	133.630.629,91	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5950	12,6019	20-06-24	90.948.671,43	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4014	11,4044	20-06-24	225.761.199,92	7.427
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6744	20-06-24	257.119.397,02	7.817
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2644	9,2607	20-06-24	75.672.387,82	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0915	10,0919	20-06-24	1.011.507.902,51	21.205
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.	10,2391	10,2426	20-06-24	467.703.291,20	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3275	10,3297	20-06-24	483.938.223,41	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2444	20-06-24	157.125.361,66	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2079	11,2233	20-06-24	13.394.353,78	338
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.	11,3941	11,4098	20-06-24	532.232,00	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3941	11,4099	20-06-24	47.717.016,06	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4885	11,5045	20-06-24	5.845.047,41	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3005	11,3160	20-06-24	781.433,92	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2368	9,2362	20-06-24	253.277.188,46	15.301
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5244	9,5239	20-06-24	463.173.615,09	9.825
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3696	9,3690	20-06-24	6.275.554,37	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3703	9,3697	20-06-24	161.379.481,01	939
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5498	9,5494	20-06-24	20.048.599,56	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3029	9,3024	20-06-24	16.704.285,32	540
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.309,8715	1.312,4754	20-06-24	11.194.919,76	618
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.412,7461	1.415,5894	20-06-24	412.992,68	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,9022	1.394,6939	20-06-24	3.887.200,64	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.391,8494	1.394,6410	20-06-24	37.637.106,40	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.406,2010	1.409,0272	20-06-24	15.005.928,71	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.341,1641	1.343,8375	20-06-24	1.534.487,16	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1034	10,1096	20-06-24	86.563.808,52	3.191
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3604	10,3669	20-06-24	5.447.546,84	7

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3610	10,3675	20-06-24	127.846.359,88	778
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,5136	20-06-24	5.502.447,53	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2172	10,2235	20-06-24	2.347.727,36	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5936	9,5950	20-06-24	103.796.075,19	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5509	9,5523	20-06-24	55.095.994,05	1.395
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5174	10,5191	20-06-24	723.747.161,14	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4979	9,4992	20-06-24	711.404.209,26	29.578
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7435	9,7451	20-06-24	7.876.900,81	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7183	9,7198	20-06-24	2.548.625,61	3.176
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5935	9,5950	20-06-24	1.078.623.232,60	5.400
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6897	9,6912	20-06-24	362.185.445,98	219
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8049	9,8065	20-06-24	38.827.463,04	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5758	10,5765	20-06-24	11.617.112,24	361
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8621	24,8559	19-06-24	63.828.673,90	421
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8851	12,8785	19-06-24	16.633.191,08	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.	18,4980	18,7437	20-06-24	165.897.899,33	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8664	19,1170	20-06-24	114.154,58	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6697	17,9037	20-06-24	23.452,53	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5708	16,7903	20-06-24	2.292.829,98	146
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7505	19,8481	20-06-24	37.354.059,08	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1298	17,2139	20-06-24	1.356.337,38	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5248	14,7088	20-06-24	3.428.162,34	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9401	14,1161	20-06-24	353.401,98	52
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1697	13,3360	20-06-24	5.615,02	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0898	15,2530	20-06-24	112.581.400,79	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.	13,7373	13,8853	20-06-24	2.019.878,88	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4025	13,5469	20-06-24	6.875,01	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9628	13,9883	20-06-24	110.485.890,68	173
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2429	14,2689	20-06-24	741.370,13	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7594	12,7815	20-06-24	4.417.488,36	342
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6095	12,6312	20-06-24	251.806,53	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3509	10,3531	20-06-24	9.935.136,10	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3059	10,3079	20-06-24	27.179.762,59	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3644	10,3680	20-06-24	4.927.633,47	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3099	10,3134	20-06-24	47.135.467,20	1.962
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2660	19,2574	20-06-24	195.325.279,01	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5697	17,5616	20-06-24	5.216.334,61	290
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5533	19,5445	20-06-24	1.874.890,59	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0813	15,0838	20-06-24	160.412.866,28	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3489	14,3512	20-06-24	18.279.111,01	921
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1418	15,1443	20-06-24	11.689.449,11	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.	15,2606	15,2631	20-06-24	3.307.867,41	220
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0603	13,0773	19-06-24	7.603.553,66	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6839	12,7002	19-06-24	1.118.198,50	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8552	11,8628	19-06-24	11.227.027,61	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5777	11,5849	19-06-24	4.429.887,46	336

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4983	10,4993	19-06-24	29.943.367,54	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2798	10,2807	19-06-24	7.568.646,18	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,3885	113,4434	18-06-24	7.159.640,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5882	113,6407	18-06-24	72.128.049,73	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.	105,7901	105,8551	18-06-24	239.398.427,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,5006	139,5643	18-06-24	29.174.549,27	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	8,8131	8,8127	18-06-24	6.836.730,78	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1837	,1838	19-06-24	36.591.977,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,3819	105,5096	18-06-24	40.845.839,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3068	21,2942	18-06-24	19.779.415,86	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5949	15,6424	18-06-24	51.508.355,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6799	51,9025	18-06-24	97.147.145,51	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.	93,7399	93,6931	18-06-24	751.936.118,78	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,1851	100,5562	18-06-24	434.367.626,20	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0697	87,0905	19-06-24	1.027.907.799,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,0226	104,5720	19-06-24	168.807.897,27	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,3270	130,5166	19-06-24	345.971.186,51	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,5011	128,8026	18-06-24	1.403.860.250,94	100
MI PROYECTO SANTANDER 2020, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8269	4,8363	19-06-24	6.735.750,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0509	5,0714	18-06-24	4.964.232,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2342	5,2588	18-06-24	4.394.482,53	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3176	5,3457	18-06-24	3.801.220,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3842	5,4150	18-06-24	4.148.943,61	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0344	10,0378	19-06-24	1.063.698.368,36	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9644	101,9761	18-06-24	1.021.105.762,96	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9834	100,9966	18-06-24	811.919.394,64	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6198	103,6412	18-06-24	800.083.884,63	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.	104,7779	104,8688	18-06-24	10.407.808,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4216	100,4953	19-06-24	333.057.702,68	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,9792	105,0691	19-06-24	122.292.487,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,4881	106,5784	19-06-24	2.384.899,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7983	101,8748	19-06-24	33.359.845,18	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0424	104,1358	19-06-24	289.111.821,23	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.	23,2231	23,3452	18-06-24	157.326,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1614	21,2716	18-06-24	16.953.457,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2236	24,3659	19-06-24	89.577.788,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,4359	27,5976	19-06-24	246.405.857,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,1976	27,3585	19-06-24	185.708.348,11	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.	32,8991	33,0958	19-06-24	83.919.482,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7752	23,3913	19-06-24	14.875.512,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8015	4,8189	19-06-24	368.088.948,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5750	5,5958	19-06-24	3.513.457,22	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.	104,1448	104,1586	19-06-24	347.539.137,79	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2749	104,2894	19-06-24	1.400.128.185,69	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,0389	105,0577	19-06-24	689.380.103,38	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5296	103,5480	19-06-24	100.378.327,90	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,3319	104,3482	19-06-24	730.818.685,78	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	95,9026	95,9904	18-06-24	307.442.752,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3609	101,3711	18-06-24	3.260.374.582,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7214	10,8082	18-06-24	66.721.738,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3330	11,4248	18-06-24	348.954.348,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1793	9,0097	18-06-24	33.615.527,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0089	13,1147	18-06-24	10.658.741,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,2773	99,3237	19-06-24	23.162.825,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9474	97,9911	19-06-24	148.040.171,24	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0260	105,0497	18-06-24	140.445.959,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,1109	105,3596	18-06-24	24.633.197,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,3716	111,7714	18-06-24	4.059.419,15	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,9463	101,8817	18-06-24	845.983,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,4610	106,5190	18-06-24	120.973.277,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,7840	115,8471	18-06-24	21.257.390,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,2735	108,3325	18-06-24	2.708.666.024,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,1363	243,2728	18-06-24	105.384.226,44	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,1647	250,3341	18-06-24	602.642.701,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,5237	149,8410	18-06-24	59.040.318,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,8954	152,2178	18-06-24	6.528.777.257,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7997	8,8263	19-06-24	2.005.134,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9970	9,0244	19-06-24	86.623.135,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2115	9,2399	19-06-24	1.909.733,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,9230	119,0387	19-06-24	33.563.690,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,7473	121,8461	19-06-24	145.574.807,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,7176	125,7929	19-06-24	1.369.204,68	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,0693	104,1314	18-06-24	118.597.330,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,4201	102,4665	18-06-24	100.317.877,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,8964	95,9250	18-06-24	253.924.651,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,2190	95,2230	18-06-24	131.236.657,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,7345	93,6990	18-06-24	267.362.137,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,2447	102,2138	18-06-24	212.125.588,97	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,4083	103,3675	18-06-24	45.058.856,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3623	94,3517	18-06-24	329.716.284,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,7846	151,3287	19-06-24	270.084.327,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,4160	137,8166	19-06-24	14.236.244,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,9575	151,5044	19-06-24	266.783.122,49	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	134,8652	136,2513	19-06-24	15.673.786,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,4705	292,8807	19-06-24	283.934.016,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,9588	268,3216	19-06-24	47.754.811,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,8896	292,2967	19-06-24	18.071.355,58	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,6907	260,0451	19-06-24	7.319.525,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,0183	174,7936	18-06-24	27.265.183,44	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.	102,7152	102,7371	18-06-24	466.010.181,32	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,4582	101,4757	18-06-24	795.519.516,18	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9950	103,0177	18-06-24	299.882.513,18	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2954	103,3118	18-06-24	1.306.422.284,23	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,0164	104,0395	18-06-24	2.474.387,85	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.	102,9055	102,9261	18-06-24	351.344.504,57	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8609	102,8879	18-06-24	351.264.215,32	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.	103,4551	103,4905	18-06-24	396.400.363,89	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,6645	122,7067	18-06-24	392.819.370,76	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0663	103,0904	18-06-24	884.733.560,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8903	104,9185	18-06-24	104.812.794,92	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,6152	100,6237	18-06-24	627.557.431,95	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2899	100,3066	18-06-24	710.122.210,61	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.	350,5015	352,2486	18-06-24	71.052.610,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5277	10,5491	18-06-24	807.356.068,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,7376	129,2357	18-06-24	32.423.801,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,6100	123,9888	18-06-24	300.445.274,01	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9066	119,9085	18-06-24	209.740.248,52	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7501	103,8648	18-06-24	894.481.283,73	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7094	95,4111	18-06-24	6.462.221,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8195	103,8991	18-06-24	128.751.050,25	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,2201	94,2085	18-06-24	109.817.985,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,6060	123,0282	18-06-24	186.793.125,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,1348	103,2096	18-06-24	419.453.290,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,4505	103,5313	18-06-24	13.983.671,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1348	101,9243	18-06-24	29.627.534,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,5482	105,6293	18-06-24	5.648.107,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,1403	105,2165	18-06-24	317.069.073,59	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1400	103,8892	18-06-24	37.921.296,70	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,9048	100,9306	18-06-24	1.110.237,52	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,7582	100,7783	18-06-24	683.432.522,19	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7582	100,7783	18-06-24	52.423.648,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2992	100,2969	18-06-24	842.198.095,08	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2992	100,2969	18-06-24	52.836.062,76	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0291	100,0506	18-06-24	550.011.414,47	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0291	100,0506	18-06-24	31.662.877,37	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,3040	106,3538	18-06-24	2.271.541,70	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,7167	105,7614	18-06-24	283.251.501,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2817	101,6889	18-06-24	46.892.666,68	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,3213	100,3557	18-06-24	897.870.087,41	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,3213	100,3558	18-06-24	68.174.576,60	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	90,4645	90,4824	19-06-24	467.154.576,13	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,3651	97,3868	19-06-24	55.721.174,78	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5211	90,5380	19-06-24	114.092.550,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,1811	98,2033	19-06-24	1.569.829.615,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9007	84,9154	19-06-24	142.486.086,28	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,1028	866,3726	19-06-24	108.676.716,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,7992	918,1002	19-06-24	134.410.454,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,6981	983,0311	19-06-24	29.192.613,80	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.	1.088,6661	1.089,0873	19-06-24	551.254.365,29	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,4744	103,4989	19-06-24	506.082.544,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,1657	1.010,5218	19-06-24	20.850.248,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4435	96,6084	19-06-24	112.578.748,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,3974	104,5833	19-06-24	1.903.930.561,59	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7223	98,8902	19-06-24	15.340.980,34	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,7927	1.082,2095	19-06-24	153.955,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,7331	1.029,0704	19-06-24	2.049.680,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3910	141,4976	19-06-24	2.934.139,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0494	138,1475	19-06-24	1.047.016,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4619	131,5525	19-06-24	273.163.796,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3237	134,4191	19-06-24	10.157.914,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1259	10,1314	19-06-24	303.034.661,41	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1640	10,1697	19-06-24	857.422,52	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7567	9,7611	19-06-24	1.924.974.764,22	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0919	10,0976	19-06-24	556.550.222,91	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0248	10,0304	19-06-24	207.080.809,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	965,2083	969,9992	18-06-24	35.327.388,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.030,9211	1.036,0650	18-06-24	38.147.188,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,1109	105,1390	19-06-24	44.662.028,34	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	133,2952	134,2557	18-06-24	528.494.092,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	307,1327	308,2494	18-06-24	25.901.756,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,0787	300,9795	19-06-24	300.725.504,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,7808	345,9974	19-06-24	10.767.336,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,8259	144,5847	19-06-24	113.013.252,97	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,2532	161,1132	19-06-24	4.684.055,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2988	99,3703	19-06-24	604.353.476,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,3706	95,4476	19-06-24	250.461.472,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5655	119,7446	19-06-24	157.650.537,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5499	127,7486	19-06-24	6.129.091,71	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5085	120,6907	19-06-24	66.797.262,32	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.	92,3303	92,4783	19-06-24	11.898.235,89	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5655	90,7082	19-06-24	208.883.030,31	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,3622	93,4214	19-06-24	1.678.874.816,90	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.	103,9259	104,0023	18-06-24	9.287.448,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7962	102,8659	18-06-24	71.388.011,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,3431	103,4160	18-06-24	81.266.532,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9687	105,1245	18-06-24	6.605.365,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8475	103,9949	18-06-24	75.329.547,02	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,3024	104,4538	18-06-24	265.231.317,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,4574	108,9164	18-06-24	5.785.476,76	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,8129	107,2565	18-06-24	37.219.205,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,6092	108,0602	18-06-24	69.934.566,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,4135	103,4118	18-06-24	11.878.983,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,4459	102,4394	18-06-24	11.770.994,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9985	102,9947	18-06-24	75.224.455,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8774	7,8757	20-06-24	6.843.366,29	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.	2.391,0177	2.396,1964	20-06-24	51.354.605,46	444
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.430,7114	2.436,0128	20-06-24	2.495.367,55	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6618	12,7544	20-06-24	10.091.323,43	313
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7263	12,8196	20-06-24	17.847.389,47	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	20-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5333	11,5429	20-06-24	34.081.790,64	647
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5850	11,5947	20-06-24	3.515.194,81	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	19-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2584	7,2653	19-06-24	70.321.494,58	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2334	10,2344	19-06-24	40.473.203,48	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0644	11,0613	19-06-24	16.831.945,15	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1762	16,2044	20-06-24	8.878.136,23	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6773	16,7066	20-06-24	2.097.961,98	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0276	11,0254	19-06-24	44.579.967,12	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9889	10,9866	19-06-24	3.555.225,54	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9321	10,9297	19-06-24	265.560,90	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7777	13,8391	20-06-24	29.672.189,46	1.055
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8631	13,9254	20-06-24	6.069.855,82	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,9066	18,0629	20-06-24	4.665.918,16	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,9037	19,0692	20-06-24	10.897.788,35	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7334	5,7631	20-06-24	7.869.902,61	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8724	5,9030	20-06-24	3.443.484,54	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1129	35,1036	19-06-24	355.699,40	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2347	37,2249	19-06-24	2.277.173,34	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4224	6,4229	20-06-24	39.749.535,86	469
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5214	6,5218	20-06-24	12.537.063,74	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2663	10,2679	20-06-24	22.278.263,62	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2814	10,2830	20-06-24	1.042.038,11	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3005	10,3013	20-06-24	34.328.597,40	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3241	10,3250	20-06-24	3.606.886,29	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.	6,1321	6,1337	20-06-24	115.781.021,94	1.166
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4216	6,4232	20-06-24	53.069.825,23	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8623	10,8626	19-06-24	1.271.267,82	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,7900	139,1036	20-06-24	467.621,21	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,5020	145,8829	20-06-24	4.590.464,53	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4180	17,5704	20-06-24	7.094.812,52	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1584	1,1605	20-06-24	17.017.680,93	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,7550	111,9782	20-06-24	1.693.131,04	18
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,2163	117,4531	20-06-24	2.585.771,19	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,3087	103,2398	20-06-24	2.677.875,75	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9396	105,8702	20-06-24	2.698.392,11	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0624	1,0617	20-06-24	23.955.161,26	288
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1811	9,1812	20-06-24	3.202.805,02	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7428	86,7431	20-06-24	1.288.074,92	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2405	88,2416	20-06-24	433.817,88	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.	11,1720	11,1711	19-06-24	18.090.064,20	110
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6917	10,6927	19-06-24	3.280.292,89	38

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL GD							
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6708	10,6718	19-06-24	9.965.294,20	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8832	10,8818	19-06-24	1.523.129,19	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9162	10,9167	19-06-24	51.232,61	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7904	10,7888	19-06-24	3.472.001,45	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5148	14,6835	20-06-24	582.674,58	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5925	14,7623	20-06-24	3.056.545,02	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2379	10,2323	19-06-24	11.299.974,04	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1655	10,1599	19-06-24	8.726.106,33	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6368	10,6986	20-06-24	6.521.158,20	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5560	10,6171	20-06-24	9.006.759,82	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3785	10,3795	19-06-24	13.868.514,29	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3656	10,3666	19-06-24	20.336.037,34	96
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4384	10,4308	19-06-24	15.787.259,43	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5614	10,5539	19-06-24	13.602.830,24	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,1617	102,9896	20-06-24	3.179.073,35	78
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8033	11,8041	19-06-24	1.739.943,49	66
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2144	10,2176	19-06-24	3.416.454,44	72
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9546	10,9558	19-06-24	7.772.321,28	37
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9931	10,9967	19-06-24	14.064.038,28	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0082	11,0253	19-06-24	2.306.011,26	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6646	10,6616	19-06-24	6.810.925,09	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2703	14,2629	19-06-24	6.594.131,40	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5244	10,5248	20-06-24	396.887.373,58	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.275,2910	1.275,5212	20-06-24	1.221.314.085,75	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.290,3186	1.289,5636	19-06-24	69.551.260,78	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5524	9,5506	19-06-24	284.126.987,27	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0277	10,0304	20-06-24	284.688.953,77	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1790	10,1835	20-06-24	168.681.024,72	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4354	10,4368	20-06-24	203.829.448,31	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5374	10,5361	20-06-24	78.457.942,99	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6612	10,6589	20-06-24	1.010.192.950,35	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7189	16,7091	19-06-24	71.804.394,45	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4709	11,6001	20-06-24	31.116.992,82	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3560	10,3582	20-06-24	125.232.820,02	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3376	13,3010	19-06-24	23.391.677,69	3.862
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,1107	105,1180	20-06-24	9.802.248,48	3.210
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.	1.922,3496	1.922,7978	20-06-24	37.417.151,75	1.874
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3906	13,3827	19-06-24	33.254.949,98	3.745
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4938	9,4923	19-06-24	12.343.622,83	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9642	9,9591	19-06-24	1.619.541,78	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	15,1434	15,1975	20-06-24	29.809.613,06	407
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,5633	15,6191	20-06-24	7.923.126,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	105,3426	105,3687	20-06-24	7.306.568,24	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	105,3627	105,3888	20-06-24	8.827.586,80	13
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERISIS NET	100,7731	100,7975	20-06-24	40.278.091,52	685

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1449	10,1435	20-06-24	7.302.704,73	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1690	10,1797	20-06-24	6.497.132,94	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9353	9,9457	20-06-24	9.538.507,30	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	912,2951	912,1556	19-06-24	164.897.346,78	2.155
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,9571	164,2800	20-06-24	2.910.642,32	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,5589	157,8388	20-06-24	10.107.779,98	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9528	9,9474	19-06-24	49.873,01	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4543	10,4553	19-06-24	4.215.228,71	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3972	10,3981	19-06-24	71.340.917,53	810
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3114	6,3109	19-06-24	25.014.848,74	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1055	8,1057	19-06-24	50.542.523,90	1.976
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6757	6,6749	19-06-24	560.433.445,50	17.252
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5102	7,5107	19-06-24	1.114.267.660,51	29.850
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5539	7,5545	19-06-24	58.544.502,68	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0637	105,0403	19-06-24	1.232.792.289,57	39.923
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1525	110,1311	19-06-24	35.513.139,26	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.	892,4440	892,5924	19-06-24	31.610.333,57	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	803,4046	803,5382	19-06-24	4.595.205,37	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	928,7041	928,8783	19-06-24	11.478,49	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	939,1674	939,3353	19-06-24	11.426,32	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	845,3485	845,4991	19-06-24	11.099,78	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.	6,8115	6,8108	19-06-24	49.090.552,39	11.845
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3340	6,3332	19-06-24	126.987.932,31	3.413
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4455	7,4301	19-06-24	20.780.679,55	1.399
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1273	8,1107	19-06-24	11.485,98	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3491	8,3320	19-06-24	11.406,78	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,0045	79,9335	19-06-24	24.926.399,36	1.283
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,3179	82,2470	19-06-24	3.869.301,44	1.400
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,4426	72,4531	19-06-24	870.083.060,65	29.676
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4626	14,4581	19-06-24	62.114.209,28	3.114
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8300	14,8257	19-06-24	50.529.767,50	10.788
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4693	14,4650	19-06-24	10.046,20	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5184	7,5190	19-06-24	10.421,21	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3576	8,3586	19-06-24	31.631.595,85	1.534
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6500	8,6512	19-06-24	2.072.331,05	1.372
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7447	8,7458	19-06-24	10.409,43	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,0808	105,0573	19-06-24	10.488,34	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	244.818.858,53	6.689
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.	10,0645	10,0624	19-06-24	59.901.588,41	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	11,1553	11,2154	20-06-24	4.374.465,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4886	23,6150	20-06-24	111.605.308,40	2.034
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2963	11,3575	20-06-24	11.540.484,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8338	13,9575	20-06-24	6.343.290,95	227
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1403	10,1593	20-06-24	14.896.900,66	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3019	1,3031	20-06-24	21.508.975,25	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2711	1,2722	20-06-24	6.170.082,15	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2691	1,2702	20-06-24	6.440.560,76	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0188	1,0193	20-06-24	47.233.524,73	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0082	1,0087	20-06-24	31.397.801,47	299
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3984	6,4286	20-06-24	2.654.857,99	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2624	6,2918	20-06-24	544.171,70	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2043	12,2220	20-06-24	6.375.236,04	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7818	12,8335	20-06-24	18.630.635,56	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0688	12,1175	20-06-24	704.421,31	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4758	12,4748	19-06-24	80.243.990,46	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9648	10,9797	20-06-24	21.629.436,72	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,6077	381,8919	20-06-24	77.391.457,09	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9949	17,0545	20-06-24	27.647.402,11	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0841	12,1327	20-06-24	217.669,33	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1763	12,2254	20-06-24	15.724.954,99	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8344	16,8451	19-06-24	23.139.756,90	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.	136,5593	136,7319	20-06-24	25.032.042,69	75
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,6178	99,9118	20-06-24	199.823,75	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,1211	100,4162	20-06-24	1.285.313,08	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,0434	101,3133	20-06-24	520.618,84	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.	16,8926	16,9012	19-06-24	92.991.101,17	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1546	16,1626	19-06-24	43.490.257,29	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7126	11,7185	19-06-24	4.945.081,59	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8975	16,9060	19-06-24	7.541.150,57	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7234	11,7292	19-06-24	3.570.265,46	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7127	11,7186	19-06-24	2.002.800,76	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 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	123,2140	123,2391	19-06-24	30.014.590,99	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8415	122,8666	19-06-24	4.519.575,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3317	120,3554	19-06-24	98.944,80	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3467	11,3526	19-06-24	8.099.645,62	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.	107,1126	107,1336	19-06-24	257.443,45	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,3822	111,4042	19-06-24	19.363.433,40	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,5765	113,5988	19-06-24	1.658.328,40	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4689	109,4888	19-06-24	17.095.927,24	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4651	110,4852	19-06-24	1.228.234,78	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0009	112,0228	19-06-24	3.418.844,29	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6228	115,6480	19-06-24	11.076.733,60	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	10,1779	10,1741	19-06-24	65.403.672,05	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2956	11,2901	19-06-24	78.180.238,00	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	10,5507	10,7451	20-06-24	11.447.626,21	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,0544	235,3230	20-06-24	129.244.289,74	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2986	15,4408	20-06-24	25.187.705,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9850	13,0974	20-06-24	4.098.412,79	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	149,9329	162,3196	31-05-24	12.051.432,84	39
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	119,3896	129,2804	31-05-24	26.280.292,82	100
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	100,2915	108,5542	31-05-24	191.200,80	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	178,0876	192,7187	31-05-24	2.255.382,87	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	112,3708	114,0126	31-05-24	16.309.848,84	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7475	12,0814	31-05-24	3.379.802,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1990	13,6310	31-05-24	15.631.571,00	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	112,9430	113,7876	20-06-24	4.799.285,15	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0651	1,0734	20-06-24	2.415.931,68	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	

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	99,2829	100,2130	20-06-24	57.036.780,51	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6479	122,7185	20-06-24	1.503.399,41	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1781	123,2493	20-06-24	257.802.410,02	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,7696	125,7729	20-06-24	105.864.133,52	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	9,5992	9,5984	20-06-24	15.167.503,39	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.025,6014	42.033,3077	20-06-24	11.133.653,90	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0254	10,0293	20-06-24	20.041.207,99	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5275	10,5310	20-06-24	6.913.727,59	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5630	10,5666	20-06-24	44.018.468,74	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	9,3288	9,3708	20-06-24	140.562,19	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3054	9,3471	20-06-24	440.390,45	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.	28,7185	29,2736	20-06-24	16.536.994,25	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3777	19,3497	19-06-24	6.437.939,80	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	20,9580	20,9280	19-06-24	4.271.874,56	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5413	20,5119	19-06-24	112.038.619,97	448
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2325	21,2023	19-06-24	11.089.892,31	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5483	20,5188	19-06-24	543.462,47	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	8,2095	8,2101	19-06-24	972.234.370,39	645
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,3452	365,7210	20-06-24	30.348.620,81	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,3807	298,3037	20-06-24	49.140.406,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,1656	650,1892	19-06-24	8.474.997,15	172
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6648	13,7801	20-06-24	16.553.854,40	262
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	13,4515	13,5073	20-06-24	19.584.184,97	369
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2037	12,2046	20-06-24	29.334.255,44	1.092
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	11,5285	11,5329	20-06-24	33.559.907,30	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3469	11,3507	20-06-24	5.176.779,04	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6577	12,6614	19-06-24	23.884.612,16	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0383	15,0433	19-06-24	1.183.092,36	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8770	13,8813	19-06-24	944.219,00	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,1948	158,1352	19-06-24	29.545.540,98	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,1356	166,0757	19-06-24	7.977.735,09	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3698	15,3489	19-06-24	29.754.129,70	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1723	18,1481	19-06-24	576.305,53	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6153	16,5930	19-06-24	2.790.322,68	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1796	18,1802	19-06-24	79.861.808,99	1.188
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8376	9,8372	19-06-24	13.303.015,30	1.357
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.	9,9564	9,9561	19-06-24	1.048.126,83	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8963	9,8959	19-06-24	996.919,85	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.	5,9398	5,9398	19-06-24	157.587.258,81	5.896
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.	5,8699	5,8697	19-06-24	29.495.731,70	1.586
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0330	6,0328	19-06-24	5.977.193,29	115
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,6771	7,6345	19-06-24	10.637.394,58	769

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							