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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.780,8826	12.784,3188	20-06-24	14.939.481,22	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.773,3231	1.773,4865	23-06-24	81.214.206,75	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	15,5854	15,5610	21-06-24	603.937,98	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3453	120,3426	20-06-24	11.116.667,76	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1106	13,2335	20-06-24	170.264.228,89	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0749	17,2907	20-06-24	146.381.206,98	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4530	16,6046	20-06-24	293.858.351,69	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0716	11,1070	20-06-24	38.317.465,73	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6722	20,6001	20-06-24	99.919.377,96	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0266	23,0427	20-06-24	1.174.014.311,56	26.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0096	15,8806	21-06-24	22.420.104,57	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6540	8,7353	20-06-24	2.111.843,96	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0696	11,1733	20-06-24	43.216.427,82	2.499
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1496	8,2260	20-06-24	12.829.454,00	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1447	12,2587	20-06-24	274.076.409,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5460	8,6262	20-06-24	8.167.675,59	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9080	12,0591	20-06-24	77.101.773,83	2.407
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4088	54,0853	20-06-24	141.877.536,54	9.471
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3686	11,5127	20-06-24	27.215.267,12	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7181	62,5015	20-06-24	286.383.686,84	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1135	29,1428	20-06-24	86.417.387,78	4.311
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2110	12,2233	20-06-24	21.876.357,30	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3408	14,3052	20-06-24	41.717.568,94	1.891
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3137	10,2882	20-06-24	10.386.222,26	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7862	10,7597	20-06-24	3.568.256,06	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5549	1,5596	20-06-24	46.019.999,91	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.	19,8750	19,9536	20-06-24	135.923.956,41	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5407	23,6339	20-06-24	562.326.320,33	5.051
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4744	16,5384	20-06-24	402.405,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9237	15,9853	20-06-24	89.443.426,69	682
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4768	12,5067	20-06-24	199.808.295,94	906
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8632	12,8941	20-06-24	2.536.097,12	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7655	15,7890	20-06-24	11.356.212,02	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3819	13,4016	20-06-24	15.117.476,38	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4024	20,4776	20-06-24	2.299.620,64	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4968	16,5526	20-06-24	1.877.593,80	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2307	12,2289	20-06-24	351.388.766,47	1.935
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8821	16,9214	20-06-24	1.014.050.732,84	5.132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4958	13,5079	20-06-24	93.183.103,60	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5702	13,6231	20-06-24	31.968.781,13	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8410	122,0772	20-06-24	94.508.323,07	2.645
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6989	11,7403	20-06-24	64.383.425,55	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2152	12,2585	20-06-24	24.180.026,95	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2916	12,3353	20-06-24	36.401.568,85	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4115	10,4267	20-06-24	115.997.883,90	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.	10,9622	10,9783	20-06-24	34.229.557,64	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8871	33,8620	21-06-24	872.919.693,02	44.707
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7262	14,7717	20-06-24	53.501.938,52	2.117
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3853	14,4299	20-06-24	2.929.834,62	214
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6894	11,7008	19-06-24	4.582.189,77	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8450	9,8373	19-06-24	2.468.857,58	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0125	15,1359	20-06-24	6.372.255,79	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6338	14,7539	20-06-24	91.865.473,79	2.484
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7847	94,7849	20-06-24	110.294,06	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1513	107,1530	20-06-24	183.599,96	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9361	15,9334	19-06-24	6.113.618,33	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5743	16,5717	19-06-24	15.423.365,37	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6162	14,6142	19-06-24	363.059,86	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4407	13,4386	19-06-24	2.200.066,83	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7090	12,7083	19-06-24	12.040.625,43	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4791	13,4787	19-06-24	32.936.256,18	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6683	12,6681	19-06-24	423.832,09	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2371	12,2367	19-06-24	2.987.223,11	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1507	11,1518	19-06-24	16.444.145,60	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8920	11,8934	19-06-24	59.513.337,70	747
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3616	11,3630	19-06-24	1.060.367,54	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0842	11,0855	19-06-24	1.526.265,00	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9969	13,0553	20-06-24	345.223,79	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2002	10,2171	20-06-24	5.788.100,87	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9451	14,0081	20-06-24	30.640.582,65	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8268	12,8488	20-06-24	9.419.351,08	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6353	10,6712	20-06-24	3.282.530,17	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2975	11,3359	20-06-24	3.749.294,81	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4200	10,4362	20-06-24	49.767.623,12	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8357	103,9151	20-06-24	7.109.141,54	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,0729	134,2594	20-06-24	1.789.499,90	626
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5646	126,7385	20-06-24	25.018.164,57	1.696
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,9159	144,1341	20-06-24	10.219.615,28	1.154
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,1889	138,3838	20-06-24	20.596.383,78	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,1499	151,3635	20-06-24	31.728.384,34	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5687	98,5911	20-06-24	5.505.744,95	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6377	104,6614	20-06-24	121.087.285,61	6.359
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8466	103,8708	20-06-24	161.445.115,36	1.737
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2569	106,2803	20-06-24	365.863.867,65	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2412	98,2467	20-06-24	13.591.941,78	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0224	98,0283	20-06-24	27.460.488,39	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0336	99,0400	20-06-24	90.376.066,45	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,8355	124,9198	20-06-24	62.800.213,56	3.209
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,3155	124,3938	20-06-24	54.570.080,64	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,0472	127,1277	20-06-24	123.722.742,52	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,3988	113,4855	20-06-24	69.028.520,50	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2306	112,3105	20-06-24	169.932.914,82	1.820
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,5860	115,6688	20-06-24	408.334.561,28	914

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6282	10,6257	19-06-24	323.565.177,06	14.505
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4205	9,4176	19-06-24	79.060.582,42	4.384
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0202	7,0185	19-06-24	233.636.791,40	8.473
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,8466	613,1157	19-06-24	10.661.337,84	620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4771	14,4953	19-06-24	2.033.580.031,04	83.744
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7145	7,7445	19-06-24	12.847.788,64	2.174
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0783	16,0804	19-06-24	38.995.824,90	3.265
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2324	8,3196	19-06-24	142.424,80	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3517	12,4820	19-06-24	8.020.222,20	1.104
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6242	13,7682	19-06-24	2.311.127,78	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6734	16,8500	19-06-24	389.762,96	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0079	8,0594	19-06-24	1.267.506,24	841
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8041	9,8666	19-06-24	28.222.318,90	3.609
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4382	14,5306	19-06-24	9.121.450,56	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2347	18,3517	19-06-24	699.432,41	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2133	9,2149	19-06-24	3.484.175,24	588
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5133	17,5159	19-06-24	24.596.003,29	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2641	19,2673	19-06-24	5.646.754,14	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4276	10,4468	19-06-24	20.122.319,84	1.392
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9160	16,9461	19-06-24	148.379.332,64	13.054
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6081	18,6417	19-06-24	96.087.458,84	1.106
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2890	20,3260	19-06-24	10.893.938,63	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5091	8,5424	19-06-24	3.486.472,84	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8968	9,9357	19-06-24	5.179,76	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2476	27,2296	19-06-24	34.818.727,95	2.384
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4786	8,5121	19-06-24	642.016,30	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,0989	104,1792	19-06-24	531,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3883	96,4611	19-06-24	70.711.667,37	2.578
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5316	103,5406	19-06-24	2.634.018,97	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,8147	127,8241	19-06-24	491.513.044,28	25.598
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7878	106,8151	19-06-24	351.498,46	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0333	112,0590	19-06-24	50.634.847,46	3.261
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0498	11,0490	19-06-24	6.014.191,51	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5313	21,5400	19-06-24	2.762.060,14	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.	6,2009	6,1992	19-06-24	1.439.320.091,71	228.743
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4516	6,4501	19-06-24	953.560.080,69	138.493
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3275	8,3324	19-06-24	284.616.495,65	8.988
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9075	7,9121	19-06-24	3.965.221,46	324
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9240	9,9243	19-06-24	5.014.495,83	845
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3723	9,3723	19-06-24	36.893.883,39	3.092
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2519	6,2518	19-06-24	1.041,98	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1240	6,1238	19-06-24	5.655.924,92	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2793	6,2793	19-06-24	55.426.619,39	986
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6135	6,6134	19-06-24	13.081.955,99	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9750	6,9787	19-06-24	72.672.851,64	2.128
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4376	6,4409	19-06-24	4.987.626,25	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3032	8,3072	19-06-24	29.339.915,32	895

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6249	11,6300	19-06-24	130.163.599,24	12.517
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6029	10,6078	19-06-24	94.755.619,50	1.336
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1743	11,1795	19-06-24	9.574.856,01	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0741	11,0851	19-06-24	367.920.741,68	6.260
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7645	15,7796	19-06-24	1.061.054.834,15	68.832
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0920	17,1087	19-06-24	1.181.983.292,25	12.463
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6804	14,6817	19-06-24	258.049.984,31	4.349
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6318	14,6434	19-06-24	54.119.756,66	900
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4869	6,5282	20-06-24	39.976.010,56	87.709
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5598	105,5466	19-06-24	6.043.565,62	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1196	134,1015	19-06-24	2.685.748.053,85	86.488
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,4809	133,5207	19-06-24	450.111,07	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,2017	153,2430	19-06-24	110.995.127,61	5.081
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,8865	120,8968	19-06-24	5.768.783,44	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,4779	136,4873	19-06-24	1.098.610.968,30	33.415
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1549	12,1917	20-06-24	25.322.994,71	2.439
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2520	6,2710	20-06-24	7.926.916,59	123
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3458	6,3651	20-06-24	1.680.146,17	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2482	8,2544	20-06-24	195.711.395,00	15.654
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1183	6,1236	20-06-24	445.114.865,50	9.912
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5126	8,5283	20-06-24	38.714.605,99	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0170	1,0176	20-06-24	8.277,12	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0434	1,0444	20-06-24	229.628,04	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	1,0452	1,0451	20-06-24	104.512,49	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9749	14,0209	20-06-24	13.996.722,44	115
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,3445	18,2488	21-06-24	88.504.476,17	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7915	13,8546	20-06-24	16.728.222,20	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1773	11,1849	20-06-24	13.050.859,67	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5682	17,5606	19-06-24	37.253.257,97	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9007	10,8757	21-06-24	72.222.625,66	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8841	8,8840	21-06-24	268.538.860,86	2.792
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2482	11,2589	20-06-24	2.363.905,64	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6627	13,7871	20-06-24	8.226.231,42	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7226	18,8794	20-06-24	1.839.268,04	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7158	5,8479	20-06-24	8.071.131,72	89
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,1439	30,5042	20-06-24	4.182.716,25	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5054	11,5922	20-06-24	898.842,09	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7726	11,8067	20-06-24	6.545.406,77	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4433	12,5032	20-06-24	9.545.566,98	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1293	10,1987	20-06-24	1.998.866,23	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9535	10,9756	20-06-24	27.240.886,39	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5071	9,7677	20-06-24	70.444,75	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0862	11,1426	20-06-24	17.797.278,79	322
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4466	11,5110	20-06-24	7.064.708,64	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7749	9,7834	20-06-24	3.176.358,64	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9601	10,9905	20-06-24	11.840.972,98	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3222	10,3244	20-06-24	67.961,30	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3771	10,3793	20-06-24	1.387.003,95	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5449	11,5386	20-06-24	2.247.864,85	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	335,0831	335,2932	20-06-24	14.611.356,34	3.808
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,5583	314,7452	20-06-24	8.035.269,28	846
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,4241	1.214,2716	20-06-24	195.914,56	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.140,6712	1.144,2408	20-06-24	89.493.610,88	5.102
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,7209	742,1201	20-06-24	260.524.985,49	11.098
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.234,2277	1.237,8615	20-06-24	72.058.869,79	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,8310	503,0784	20-06-24	28.876.196,68	1.835
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	533,5563	535,9728	20-06-24	287.115,75	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,6508	352,2927	20-06-24	605.213.010,54	26.433
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.948,5873	7.955,0347	21-06-24	47.329.249,19	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.985,2869	7.991,8863	21-06-24	58.947.927,44	4.314
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,2424	308,2804	20-06-24	423.962.623,98	15.800
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,7373	396,0604	20-06-24	84.630,97	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,7875	368,0738	20-06-24	99.038.666,73	5.771
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,4698	334,6567	20-06-24	6.539.586,06	1.033
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,4012	321,5702	20-06-24	279.636.466,01	14.545
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3932	4,3824	20-06-24	4.512.384,24	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 INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,1581	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.	14,9610	15,0315	20-06-24	123.567.016,48	4.420
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7717	11,8082	20-06-24	481.884.020,36	12.375
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2654	12,2594	20-06-24	117.487.074,86	5.418
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9271	9,9419	20-06-24	1.823.573.170,45	44.791
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.	12,5940	12,6379	20-06-24	127.151.695,37	16.540
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3378	20,3454	20-06-24	5.800.669,34	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3625	21,3710	20-06-24	735.463.147,76	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.	7,6950	7,7100	20-06-24	41.441.122,92	154

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2357	15,2847	20-06-24	268.672.110,54	6.849
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.121,8741	1.124,7627	20-06-24	2.673.845,67	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,9114	993,2770	20-06-24	6.028.546,43	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	976,8463	978,0863	20-06-24	10.537.661,38	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3388	11,3426	20-06-24	32.699.088,90	858
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0568	14,0963	20-06-24	19.242.330,33	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.	281,3955	280,3195	21-06-24	90.983.469,73	2.810
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.	163,6756	163,8530	20-06-24	9.152.926,67	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.	185,7586	185,9645	20-06-24	70.528.199,23	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,7069	167,9157	21-06-24	16.462.698,22	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	340,7116	339,7694	21-06-24	100.659.056,55	3.316
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.	101,1611	101,1752	20-06-24	46.855.397,64	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,4405	107,4635	19-06-24	11.901.566,44	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,0347	107,0571	19-06-24	64.613.136,98	277
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,8420	112,8917	19-06-24	27.323.332,90	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,1004	116,1354	19-06-24	17.391.239,83	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4136	115,4478	19-06-24	36.312.014,98	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,8471	107,0237	19-06-24	2.418.975,17	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,4543	106,6288	19-06-24	25.890.759,30	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0635	132,1805	20-06-24	32.483.201,97	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4663	14,4483	21-06-24	15.425.821,99	804
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3743	10,4113	20-06-24	7.019.529,91	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3395	10,3759	20-06-24	10.165,24	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	9,5973	9,6082	20-06-24	4.825.072,00	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0530	20,1170	20-06-24	100.524.781,32	8.269
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.	10,2513	10,2526	20-06-24	3.976.391,89	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1273	10,1301	20-06-24	141.813.439,36	3.992
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9705	15,0349	20-06-24	78.380.231,84	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.	15,1983	15,2637	20-06-24	4.382.351,20	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2270	15,2926	20-06-24	48.614.255,51	258
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6196	15,6870	20-06-24	14.425.725,22	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1804	15,2457	20-06-24	5.981.420,33	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,4291	21,3876	20-06-24	195.111.964,52	10.368
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3529	22,3102	20-06-24	12.194.308,09	9.081
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.	22,0010	21,9588	20-06-24	78.789.843,76	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,2942	22,2516	20-06-24	1.529.147,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,7149	21,6730	20-06-24	21.130.922,74	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1648	12,1925	20-06-24	242.772.064,52	10.222
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6752	12,7043	20-06-24	110.713,84	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4639	12,4923	20-06-24	5.873.522,47	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3948	12,4231	20-06-24	271.817.668,63	1.372
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7429	12,7721	20-06-24	27.174.291,28	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3550	12,3832	20-06-24	14.241.126,08	313
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0800	20-06-24	936.634.181,33	39.874

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5038	11,5093	20-06-24	66.020,73	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3292	11,3346	20-06-24	25.372.864,82	54
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2812	11,2865	20-06-24	855.085.346,78	5.046
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5626	11,5682	20-06-24	105.251.636,78	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2271	11,2324	20-06-24	45.837.441,34	1.154
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2391	20-06-24	3.572.628,45	354
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5761	10,5888	20-06-24	66.636.491,95	8.452
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.	10,3909	10,4032	20-06-24	4.617.444,49	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,5757	20-06-24	1.050.176,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3114	10,3237	20-06-24	308.385,82	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7206	25,7403	20-06-24	60.025.426,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7211	24,7386	20-06-24	228.541,66	30
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3168	25,3357	20-06-24	50.021,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8131	8,8068	20-06-24	1.685.240,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6219	7,6165	20-06-24	1.465.178,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6172	8,6108	20-06-24	70.304,28	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5432	7,5376	20-06-24	4.575,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7702	8,7639	20-06-24	805.579,92	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6832	7,6770	20-06-24	37,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6077	10,6163	20-06-24	2.279.975,50	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4460	9,4536	20-06-24	33.961.285,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3522	10,3602	20-06-24	114.295,70	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3355	9,3426	20-06-24	47.986,91	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.	13,3050	13,2542	21-06-24	14.130.182,34	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7586	12,7094	21-06-24	531.376,65	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6931	9,6938	20-06-24	1.828.841,75	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6204	9,6211	20-06-24	2.084.213,52	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7687	10,9008	20-06-24	540.377,63	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8371	10,9702	20-06-24	7.124.125,29	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5696	10,6993	20-06-24	4.311.479,13	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8852	25,9052	20-06-24	108.290.457,13	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.	293,9934	291,2097	19-06-24	2.812.159,81	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.	89,7399	89,9694	20-06-24	5.183.195,02	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,1376	92,3747	20-06-24	6.130.145,96	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5202	14,5747	20-06-24	5.961.307,10	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5586	14,6138	20-06-24	86.538,55	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0487	10,0580	20-06-24	2.250.129,96	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7684	10,7827	20-06-24	16.955.805,69	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8438	10,8583	20-06-24	222.943,54	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9361	11,9581	20-06-24	34.560.395,04	276
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0374	12,0597	20-06-24	13.590,37	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2854	13,3228	20-06-24	9.601.828,27	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5351	6,5349	20-06-24	250.063,51	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0963	33,1412	20-06-24	46.503.417,87	435

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,0214	118,0571	20-06-24	7.462.477,36	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,8550	108,8867	20-06-24	43.857.249,59	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,0794	171,2872	20-06-24	21.746.748,65	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,3439	115,4821	20-06-24	133.181.240,01	2.343
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3947	12,4027	20-06-24	37.798.669,42	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,0431	134,1864	20-06-24	25.810.524,28	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	10,4687	10,4698	20-06-24	21.382.083,62	723
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2093	11,2466	20-06-24	7.261.695,79	68
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8652	10,8662	20-06-24	2.250.481,16	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6997	11,7381	20-06-24	11.321.421,87	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5627	11,6003	20-06-24	17.009.397,74	134
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5016	11,5171	20-06-24	10.468.659,31	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5697	11,5854	20-06-24	8.649.134,65	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9481	11,9641	20-06-24	7.633.126,95	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6783	11,6922	20-06-24	19.692.435,43	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4185	11,4319	20-06-24	265.216,94	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5405	12,5645	20-06-24	6.649.203,79	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4784	12,5021	20-06-24	10.071.954,18	179
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1608	10,1580	20-06-24	1.478.692,62	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0881	10,0852	20-06-24	9.724.950,99	140
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1528	8,1493	20-06-24	257.453.489,57	8.926
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4815	8,4780	20-06-24	14.434,64	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9247	6,9156	21-06-24	520.743.505,84	19.670
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3851	7,3756	21-06-24	10.527,79	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4281	7,4185	21-06-24	10.509,00	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1488	7,1395	21-06-24	3.437.844,43	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0021	11,9222	21-06-24	118.925.452,40	4.594
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9846	12,8985	21-06-24	12.439,42	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0446	12,9581	21-06-24	12.412,06	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5357	12,4525	21-06-24	14.003.035,30	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9564	8,9258	21-06-24	642.017.070,87	19.729
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8106	9,7773	21-06-24	11.431,40	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6669	9,6341	21-06-24	11.408,56	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2450	9,2135	21-06-24	7.702.283,82	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0333	6,0333	20-06-24	907.739.093,97	32.080
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1735	6,1736	20-06-24	11.636,90	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8492	9,8374	20-06-24	74.595.889,04	4.207
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8378	10,8250	20-06-24	13.857,31	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5455	10,5340	20-06-24	11.721,58	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,6546	74,6375	20-06-24	12.340,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2212	6,2231	20-06-24	5.518.581,71	444
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4045	6,4066	20-06-24	13.940.024,80	8.275
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1707	6,1748	20-06-24	2.485.589,12	214
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1719	6,1760	20-06-24	131.705,95	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1707	6,1748	20-06-24	489.727,90	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1707	6,1748	20-06-24	4.612.362,94	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,6749	199,8666	20-06-24	21.571.821,28	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1548	106,2550	20-06-24	2.583.167,55	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7046	5,7065	21-06-24	75.931.756,52	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8905	11,9428	20-06-24	25.327.607,55	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1352	1,1435	20-06-24	18.072.346,61	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0498	1,0504	20-06-24	37.833.078,96	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0150	1,0157	21-06-24	53.777.342,82	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5499	7,5342	21-06-24	25.980.366,62	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5256	7,5099	21-06-24	10.616.590,47	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1465	8,1284	21-06-24	18.006.840,73	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7491	7,7317	21-06-24	3.128.167,48	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4846	8,4805	21-06-24	12.524.444,55	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4909	8,4866	21-06-24	6.469.883,07	211
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6014	8,5973	21-06-24	61.433.946,68	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3241	5,3217	21-06-24	3.537.539,03	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3488	5,3464	21-06-24	8.991.045,31	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	12,1938	12,1938	19-06-24	477.241.268,66	12.546
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9836	10,9847	19-06-24	51.511.389,03	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	11,1406	11,1306	19-06-24	63.695.284,53	2.596
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1957	6,1670	19-06-24	7.934.925,17	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,7531	771,9624	19-06-24	15.873.397,07	916
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 FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.789,8839	1.789,8198	19-06-24	44.930.337,82	3.330
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9313	27,9143	19-06-24	61.440.304,86	5.729
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.	12,6155	12,6164	23-06-24	147.104.267,98	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5488	12,5497	23-06-24	80.050.374,70	8.282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1120	12,1128	23-06-24	1.055.016.057,51	18.615
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.	10,0041	10,0141	21-06-24	46.907.237,57	414
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5766	12,5301	21-06-24	15.246.772,62	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5467	12,5479	21-06-24	334.488.195,89	2.223
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,0908	17,9320	21-06-24	10.190.568,50	173
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9116	11,8070	21-06-24	920.381,45	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,9723	14,8422	21-06-24	9.446.661,34	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4902	19,1946	21-06-24	28.204.557,58	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2522	16,9906	21-06-24	13.799.520,53	126
TABOR	ES0179632007	BANKINTER S.A.	10,3106	10,3138	20-06-24	20.732.508,27	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2902	1,2903	20-06-24	10.673.027,80	197
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2981	1,2982	20-06-24	5.821.728,15	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3075	1,3076	20-06-24	56.136.213,06	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3995	1,4026	20-06-24	905.257,74	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4408	1,4439	20-06-24	18.274.078,47	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4164	1,4195	20-06-24	1.780.339,98	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3034	1,3051	20-06-24	9.976.157,85	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2932	1,2948	20-06-24	3.305.580,53	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3321	1,3338	20-06-24	138.336.853,49	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4282	2,4184	21-06-24	12.785.609,54	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6626	1,6485	21-06-24	14.550.883,77	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8606	7,8619	21-06-24	12.378.311,90	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8606	7,8619	21-06-24	22.941.853,39	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8653	7,8667	21-06-24	8.450.728,47	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8606	7,8619	21-06-24	92.788.489,80	483
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8514	7,8527	21-06-24	1.327.759,66	49
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.	11,7611	11,8313	20-06-24	1.962.543,77	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4905	11,5585	20-06-24	13.277.646,89	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0164	11,0580	20-06-24	892.318,72	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8062	10,8274	20-06-24	73.668.484,11	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7492	10,7698	20-06-24	74.755,80	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1961	5,2021	20-06-24	24.158.312,67	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9895	9,9792	20-06-24	949.583,20	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9832	9,9728	20-06-24	173.959,03	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4079	9,4108	21-06-24	9.324.769,38	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	,8511	,8493	21-06-24	22.266.558,58	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.053,3263	1.053,9619	20-06-24	5.895.327,78	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	858,1776	860,5151	20-06-24	23.024.691,90	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7285	9,7233	20-06-24	109.507.640,42	13.721
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3025	10,3056	20-06-24	171.255.921,21	14.894
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8853	10,8876	20-06-24	201.876.029,71	15.995
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2184	11,2245	20-06-24	289.132.388,01	16.365
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8239	11,8344	20-06-24	442.218.179,76	25.936
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5311	13,5698	20-06-24	199.872.437,69	12.398
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5456	15,6235	20-06-24	183.062.375,27	13.653
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1983	22,0155	21-06-24	221.843.620,34	14.456
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1980	12,1983	21-06-24	85.850.310,91	6.013
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4675	16,4316	21-06-24	182.154.280,40	12.239
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7719	21,5211	21-06-24	229.491.216,97	17.000
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7303	13,7186	21-06-24	241.399.072,45	15.437
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7462	16,8159	20-06-24	41.676.121,61	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4922	9,4922	19-06-24	142.382,97	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9611	9,9613	19-06-24	179.262,57	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6688	11,7233	20-06-24	5.054.448,50	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1030	13,1642	20-06-24	589.114,97	71
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8101	10,7638	21-06-24	9.603.418,92	2.321
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5070	10,4621	21-06-24	4.598.708,56	527
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9726	9,9732	19-06-24	1.683.009,10	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0630	10,0637	19-06-24	119.259,77	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0935	10,0941	19-06-24	1.512.883,62	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1163	10,1170	19-06-24	2.771.031,82	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9291	9,9242	19-06-24	19.834.891,24	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0503	10,0454	19-06-24	15.279.121,26	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8663	9,8615	19-06-24	17.869.978,85	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2590	10,2545	19-06-24	12.762.366,47	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6498	8,6501	19-06-24	5.315.042,88	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7153	8,7157	19-06-24	1.803.887,92	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7434	8,7438	19-06-24	3.080.417,42	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7732	8,7737	19-06-24	2.389.335,90	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5119	10,5185	21-06-24	40.197.452,68	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9398	10,9493	21-06-24	37.083.650,24	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6348	10,6447	21-06-24	36.242.129,39	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7549	12,7640	21-06-24	233.323.213,92	2.291
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8608	12,8701	21-06-24	47.964.322,95	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,8295	34,9366	21-06-24	33.055.363,20	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3106	36,4231	21-06-24	11.843.248,99	421
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,2095	20,2302	21-06-24	154.138.631,47	1.594
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5128	20,5342	21-06-24	21.394.317,40	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1383	10,1550	20-06-24	132.035.347,99	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8576	3,8640	20-06-24	488.715,24	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2410	21,2654	20-06-24	23.119.454,84	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0625	13,0838	20-06-24	18.000.562,21	355
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4105	12,3890	21-06-24	18.290.398,53	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.163,8678	3.183,3395	20-06-24	5.097.658,29	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.887,3695	2.905,0602	20-06-24	207.156,79	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6321	12,6950	20-06-24	6.684.163,70	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3970	9,4029	20-06-24	6.312.987,17	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6055	10,6125	20-06-24	3.312.408,11	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2239	11,2399	20-06-24	4.328.344,91	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8259	8,8280	19-06-24	1.225.508,16	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4375	5,4357	19-06-24	866.609,01	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7049	8,6920	19-06-24	718.773,55	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6640	13,6329	19-06-24	1.023.477,33	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1146	12,1153	19-06-24	1.594.191,14	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1743	10,1717	19-06-24	2.806.616,29	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7009	10,7072	19-06-24	3.507.381,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2742	15,2773	19-06-24	142.108,92	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4838	11,4428	19-06-24	1.722.081,20	76
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1481	12,1557	19-06-24	1.870.059,49	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4006	13,4129	19-06-24	6.541.120,40	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4874	10,4870	19-06-24	541.005,20	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4862	10,4813	19-06-24	2.924.058,92	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4904	11,4758	19-06-24	16.848.618,02	319
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5155	10,5132	19-06-24	3.922.662,21	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6687	10,6764	19-06-24	644.463,23	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8415	11,8450	19-06-24	2.635.212,11	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9311	11,9207	19-06-24	2.980.973,60	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1087	16,0431	19-06-24	4.078.774,64	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3035	11,3097	19-06-24	1.891.644,53	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6294	13,6205	19-06-24	7.174.639,92	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0638	12,0694	19-06-24	3.096.632,31	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4128	10,4408	19-06-24	12.615.440,30	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3408	12,3195	19-06-24	1.460.043,19	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6994	12,6941	19-06-24	7.895.834,92	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7235	5,7242	19-06-24	4.297.534,41	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3695	10,3709	19-06-24	656.292,60	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4949	8,4936	19-06-24	581.264,96	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2386	15,2561	19-06-24	22.051.165,16	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0338	9,0597	19-06-24	1.954.018,96	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3081	1,3086	19-06-24	33.863.246,25	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9331	10,8973	19-06-24	2.383.951,55	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5161	11,5283	19-06-24	1.881.489,76	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8726	88,8990	19-06-24	4.934.036,17	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8391	13,8339	19-06-24	3.905.565,48	102
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5992	11,5499	19-06-24	1.438.491,03	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6281	114,2249	20-06-24	3.162.543,86	409
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7853	10,7723	19-06-24	7.213.304,55	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6120	10,6084	19-06-24	2.574.436,47	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6388	12,7193	20-06-24	9.213.013,45	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0789	12,0684	21-06-24	84.790.462,00	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9791	11,9684	21-06-24	4.101.647,42	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9415	11,9307	21-06-24	3.718.126,90	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9870	11,9764	21-06-24	6.107.722,03	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.	66,6893	66,5155	21-06-24	3.506,70	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,1981	106,4824	21-06-24	835.075,71	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,7947	174,6417	21-06-24	34.164,79	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,3910	308,1153	21-06-24	6.392.194,16	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.	104,7731	104,7505	21-06-24	42.574,39	28
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,2011	3,2011	21-06-24	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.	123,2064	123,9026	20-06-24	7.983.501,51	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,4977	140,1767	20-06-24	78.029.892,82	4.805
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,6298	144,4143	20-06-24	9.726.706,70	388
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,0928	128,9416	20-06-24	2.306.941,09	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,5588	141,3447	20-06-24	1.562.668,10	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,8361	111,0178	20-06-24	4.757.485,00	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,3616	97,7515	20-06-24	9.889.123,38	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,8842	106,9092	20-06-24	2.153.248,35	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,9581	110,5629	20-06-24	1.069.723,25	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,4375	96,5909	20-06-24	44.526,25	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,1937	166,4028	20-06-24	11.817.994,89	882
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9773	66,9812	20-06-24	494.535,91	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8013	12,8218	20-06-24	8.051.889,54	665

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,5518	156,5782	20-06-24	8.285.706,78	89
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,4359	118,8270	20-06-24	2.289.192,53	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9013	54,9036	20-06-24	134.452,67	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,2959	122,2510	20-06-24	18.327,15	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3614	12,3637	20-06-24	6.638.779,79	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,4854	156,4173	20-06-24	2.166.080,80	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,1070	137,1388	20-06-24	11.624.908,35	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8347	80,8000	20-06-24	830.334,95	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,6592	146,4218	20-06-24	2.911.101,71	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,8524	155,8698	20-06-24	16.420.916,01	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,1763	89,3853	20-06-24	526.381,18	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,7779	128,6470	20-06-24	1.307.175,25	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,2917	88,8432	20-06-24	1.430.187,62	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,0976	140,9049	20-06-24	1.936.332,93	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,5499	237,9763	21-06-24	47.789.310,23	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,2652	273,7234	21-06-24	5.921.983,15	17
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,8778	229,2565	21-06-24	47.293.777,05	3.100
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0617	55,1781	21-06-24	2.612.906,78	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2912	51,4004	21-06-24	2.060.846,87	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7798	8,7903	21-06-24	16.894.179,11	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,6027	137,1001	21-06-24	16.403.923,07	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4357	11,4372	21-06-24	65.848.628,81	983
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2439	27,2483	21-06-24	51.347.753,08	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,2370	63,2597	21-06-24	59.526.763,57	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0847	20,9843	21-06-24	4.681.341,53	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9734	10,0999	21-06-24	7.919.933,98	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.507,9362	1.508,0873	21-06-24	8.117.920,91	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,7292	122,3738	21-06-24	137.601.719,29	3.111
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1850	22,1887	21-06-24	3.021.652,93	161
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0421	1,0451	20-06-24	7.540.159,80	1.884
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,5922	95,2266	21-06-24	43.168.723,00	2.533
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2484	1,2497	20-06-24	39.539.408,19	9.222
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0871	1,0902	20-06-24	18.081.472,55	1.319
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0422	1,0451	20-06-24	18.479.458,59	1.257
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1814	1,1887	20-06-24	7.444.645,21	3.295
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,9218	134,5564	20-06-24	16.699.125,49	635
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3858	12,4490	21-06-24	10.599.776,22	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4874	10,5233	20-06-24	3.502.487,77	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1608	10,1953	20-06-24	8.328,10	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1578	10,1649	19-06-24	592.764,28	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2133	10,2134	19-06-24	2.160.377,91	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5102	100,5841	21-06-24	58.819.583,89	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2877	10,2890	20-06-24	2.923.852,13	84
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3571	10,3586	20-06-24	2.147.809,59	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3009	10,3022	20-06-24	19.325.188,03	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3148	10,3139	19-06-24	1.866.581,45	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1728	10,1717	19-06-24	5.331.825,39	216
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2330	10,2323	20-06-24	29.122.603,93	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9578	10,9719	20-06-24	9.555,54	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7423	10,7561	20-06-24	497.852,51	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9804	9,9931	20-06-24	14.314,37	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5615	10,5747	20-06-24	227.588,39	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5238	22,5521	20-06-24	20.470.835,36	1.064
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4310	10,4444	20-06-24	31.953,54	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9841	11,9639	20-06-24	4.385.666,42	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9683	13,9450	20-06-24	489.463,57	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0620	11,0435	20-06-24	934.067,78	41
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1423	14,2196	20-06-24	4.623.318,50	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0158	14,0923	20-06-24	2.326.556,95	95

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8354	15,9216	20-06-24	20.724.386,35	917
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3254	7,3256	20-06-24	19.357.287,64	773
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4906	10,4910	20-06-24	1.850.959,54	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1686	10,1690	20-06-24	8.692.186,42	254
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0839	10,0828	19-06-24	13.509.455,84	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2900	10,2918	20-06-24	29.475.216,21	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3369	10,3447	20-06-24	27.550.333,14	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4538	13,4206	21-06-24	16.299.401,04	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7021	14,7812	20-06-24	8.763.117,88	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0330	13,0010	21-06-24	13.575.657,97	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8726	12,8806	20-06-24	61.473.283,30	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6573	16,7512	20-06-24	25.039.393,82	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3901	12,3916	21-06-24	100.266.739,90	983
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.	12,5413	12,5294	20-06-24	9.376.679,54	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9146	14,8550	21-06-24	14.327.291,66	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7308	18,7926	20-06-24	25.294.763,23	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1726	13,2118	20-06-24	6.473.125,60	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5083	6,5083	21-06-24	39.354.583,92	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0956	11,0753	21-06-24	40.964.857,21	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9854	10,9610	21-06-24	4.708.144,25	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3319	12,3313	23-06-24	4.347.441,31	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,2649	191,5014	21-06-24	69.651.912,93	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,3460	97,0250	21-06-24	30.829.949,59	342
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,9232	150,8319	21-06-24	68.038.241,83	1.400
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,7136	237,1811	21-06-24	1.985.449.433,03	15.411
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,0267	163,1510	20-06-24	100.546.300,77	1.363
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,3013	137,7203	21-06-24	5.395.691,62	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,8352	137,2520	21-06-24	5.194.512,13	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,3419	859,5384	21-06-24	387.495.100,89	7.468
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,3749	874,5833	21-06-24	90.884.516,13	3.946
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.031,7892	1.032,3558	21-06-24	112.416.090,08	3.328
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.017,4786	1.018,0290	21-06-24	129.272.200,21	2.728
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.546,1836	1.529,0310	21-06-24	83.196.848,12	2.208
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.660,2334	1.641,8515	21-06-24	527.743,70	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	742,9720	747,9068	20-06-24	10.970.591,89	378
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,0123	130,9208	20-06-24	10.929.709,76	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,1694	713,2633	21-06-24	76.944.101,37	3.140
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,0935	888,2173	21-06-24	139.914.172,02	3.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,8191	772,9271	21-06-24	430.996.183,33	2.607
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4726	89,4858	21-06-24	665.424.007,55	1.360
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.775,5400	1.775,7811	21-06-24	101.554.073,18	2.043
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,6520	847,7177	20-06-24	6.960.377,93	225
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,7624	936,8299	20-06-24	4.166.285,11	100
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,8370	858,9090	20-06-24	4.274.940,49	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,7911	659,3437	20-06-24	13.089.495,06	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3242	29,3608	21-06-24	16.349.872,61	3.092
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0600	28,0947	21-06-24	23.010.759,93	895
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,6042	103,6146	21-06-24	88.143.630,19	1.825
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9098	102,9421	21-06-24	32.349.313,88	678
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1092	100,1708	21-06-24	2.082.977,80	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1796	103,2431	21-06-24	15.856.957,75	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7279	100,7930	21-06-24	46.206.456,80	809
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.117,0165	2.101,3145	21-06-24	139.298.182,06	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.237,9481	2.221,3976	21-06-24	117.754.197,13	3.861
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,8790	116,0121	21-06-24	5.133.161,50	183

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.479,2116	4.467,7529	21-06-24	184.162.951,56	7.914
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.852,1425	3.842,3458	21-06-24	9.125.766,37	1.851
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.457,0902	2.461,6880	21-06-24	41.001.051,20	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.	110,5547	110,2007	21-06-24	3.208.436,80	1.764
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,4992	98,1824	21-06-24	3.471.484,62	262
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5614	58,6822	20-06-24	12.200.658,58	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6631	103,7694	21-06-24	23.898.377,27	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,4923	102,5982	21-06-24	1.571.152,75	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,0070	103,1119	21-06-24	2.258.219,87	146
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5983	106,6193	20-06-24	18.806.795,26	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,4338	1.033,7166	20-06-24	44.926.324,32	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6548	124,6841	20-06-24	28.544.107,21	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2887	102,3145	20-06-24	10.244.240,83	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4008	103,4250	20-06-24	13.710.508,61	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1182	118,1283	20-06-24	21.750.574,69	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,0676	128,0788	20-06-24	24.469.602,09	729
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,7651	123,7758	20-06-24	13.245.586,04	378
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3464	118,3657	20-06-24	18.504.794,30	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,4169	92,9343	20-06-24	13.742.005,14	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,3856	107,7188	20-06-24	9.378.826,85	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1381	10,2129	21-06-24	24.133.539,09	415
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,9342	1.368,9726	20-06-24	25.501.183,54	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1230	87,1719	20-06-24	10.857.532,64	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,0733	823,1436	20-06-24	13.056.961,16	486
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	864,6891	859,7116	21-06-24	76.427,83	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	785,6361	781,0977	21-06-24	10.873.163,78	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,5231	98,5538	20-06-24	4.085.378,39	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.	97,4330	97,4630	20-06-24	18.556.637,33	537
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,0729	122,7341	21-06-24	1.063.823,96	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,5059	142,9447	21-06-24	78.922.897,23	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,0795	100,0902	21-06-24	19.868.907,24	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9193	97,9297	21-06-24	162.875,50	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,6265	98,6367	21-06-24	120.417.810,04	1.694
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,3548	106,3992	21-06-24	11.327.390,26	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,3326	105,3763	21-06-24	62.105.219,48	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,3086	99,4047	21-06-24	21.805.703,55	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1161	95,2080	21-06-24	40.196.941,30	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,8533	96,9469	21-06-24	210.365.155,13	3.503
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,5518	100,6831	21-06-24	913.608,01	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,5238	100,6543	21-06-24	33.569.510,25	630
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1270	105,1776	20-06-24	11.241.706,06	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8676	98,8955	20-06-24	12.041.716,85	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,0585	114,0854	20-06-24	19.721.435,09	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4616	99,6304	20-06-24	12.697.779,12	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4570	85,5811	20-06-24	23.663.896,20	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3608	64,5416	20-06-24	31.770.999,89	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5353	65,5496	20-06-24	27.212.402,12	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3537	100,3781	20-06-24	7.331.339,36	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.154,9420	2.150,8324	21-06-24	75.282.661,04	4.007
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.122,6849	2.118,6078	21-06-24	282.974.453,84	6.856
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5051	81,5615	20-06-24	14.296.763,49	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,7915	76,1296	20-06-24	25.610.454,42	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7322	109,3708	20-06-24	6.694.021,18	169

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,9563	819,0239	20-06-24	10.213.700,78	293
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,4937	88,8745	20-06-24	12.649.419,87	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.020,7248	1.013,0324	21-06-24	3.523.134,68	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	993,3165	985,8172	21-06-24	42.930.394,07	1.338
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,1363	173,3193	21-06-24	16.989.339,42	705
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,7141	165,9343	21-06-24	202.064,38	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.240,7791	1.242,1577	21-06-24	32.780.580,64	1.772
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.326,9185	1.328,4109	21-06-24	16.147.403,41	2.412
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4917	116,5016	20-06-24	11.112.888,60	426
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6282	78,8995	20-06-24	8.827.359,19	293
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,9677	1.317,2935	21-06-24	101.135,16	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.220,0528	1.215,7124	21-06-24	48.708.498,64	1.676
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,4826	108,3223	21-06-24	442.973,46	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,2080	102,0551	21-06-24	112.446.471,48	3.185
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,3607	122,9046	21-06-24	17.194.269,06	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2496	101,3527	21-06-24	8.720.259,12	423
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4190	102,4681	21-06-24	37.552.509,44	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,0889	124,1732	21-06-24	1.808.644,35	404
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,6479	120,9079	21-06-24	8.583.797,70	410
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,2536	1.129,8059	21-06-24	551.406,22	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,6219	1.102,1975	21-06-24	10.510.087,43	649
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.536,1116	1.536,2808	21-06-24	7.656.254,14	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.535,1214	1.535,2822	21-06-24	80.512.667,38	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,1911	99,5302	20-06-24	15.887.063,12	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,0507	480,9979	21-06-24	3.070.148,30	1.780
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,2030	437,5069	21-06-24	22.802.627,96	1.192
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,9854	159,4997	21-06-24	209.845.647,15	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,5175	151,0548	21-06-24	97.920.452,75	686
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,4977	150,0382	21-06-24	226.484,10	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,0302	150,5684	21-06-24	13.610.107,69	498
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,7947	100,8219	21-06-24	18.794.544,66	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1058	107,1357	21-06-24	890.325.883,18	877
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1650	105,1934	21-06-24	593.596.815,15	4.852
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5536	104,5815	21-06-24	51.822.216,27	1.824
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9227	100,9805	21-06-24	367.471.606,34	338
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5250	99,5813	21-06-24	146.659.292,02	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1757	99,2315	21-06-24	15.359.439,62	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,1752	136,9625	21-06-24	406.217.791,58	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,5663	128,3650	21-06-24	191.606.981,28	1.574
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,8325	127,6320	21-06-24	25.512.009,21	892
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,2025	129,9987	21-06-24	2.617.618,01	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6590	121,5782	21-06-24	952.105.406,43	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4236	116,3448	21-06-24	702.905.605,95	5.390
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5558	108,4822	21-06-24	18.017.494,90	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,8302	115,7514	21-06-24	67.040.682,35	2.426
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,1767	102,2403	21-06-24	748.014.053,35	757
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0269	102,0897	21-06-24	1.189.288.582,70	16.998
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,0539	1.251,6130	21-06-24	46.609.722,40	1.089
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,8018	113,8744	21-06-24	5.945.193,22	1.759
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,5479	99,7331	21-06-24	41.169.571,39	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4464	97,4970	21-06-24	4.941.199,40	148
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.300,6365	1.302,2800	21-06-24	170.388.977,52	3.758
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,7225	201,8428	21-06-24	44.604.717,54	1.812
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,0962	205,2230	21-06-24	12.479.478,59	3.317
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.437,4090	1.431,1584	21-06-24	31.906,29	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.391,3493	1.385,2728	21-06-24	84.138.705,72	2.741

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6405	10,6497	19-06-24	2.144.816,23	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3703	10,3721	20-06-24	1.065.321.785,50	30.956
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9571	7,9586	20-06-24	2.077.666.399,69	6.301
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,2924	26,5686	20-06-24	88.530.173,29	7.006
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4670	29,8291	19-06-24	39.908.388,25	3.057
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2681	14,3520	19-06-24	29.691.236,05	3.074
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,5378	114,3858	20-06-24	394.465.877,26	20.160
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,0082	222,5548	20-06-24	18.496.418,62	2.574
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,0508	30,3317	20-06-24	99.997.759,45	3.649
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5676	14,7505	20-06-24	140.012.360,87	4.086
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3636	10,3539	20-06-24	49.029.667,21	3.650
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,3575	31,2770	20-06-24	140.457.020,29	5.442
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2552	19,4003	20-06-24	248.879.285,25	8.202
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.619,0910	1.636,0220	20-06-24	14.565.985,72	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,9412	44,8907	20-06-24	1.558.772.847,54	68.124
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2050	12,2072	20-06-24	37.510.352,78	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2673	10,2700	20-06-24	2.894.215.172,50	72.358
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9381	9,9407	20-06-24	919.169.253,39	27.294
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3611	10,3632	20-06-24	1.169.320.361,06	32.125
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2235	10,2259	20-06-24	1.048.758.246,55	26.878
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1222	10,1239	20-06-24	260.280.121,67	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2075	10,2097	20-06-24	271.708.164,06	6.758
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9716	20-06-24	26.893.103,92	638
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9836	9,9861	20-06-24	6.949.580,62	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6678	10,6680	20-06-24	8.233.341,22	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0208	11,0271	20-06-24	159.550.907,73	4.069
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6829	12,6755	20-06-24	255.210.077,30	6.310
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4690	15,4732	19-06-24	78.982.515,56	1.616
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7078	84,9961	20-06-24	44.037.449,09	2.283
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.818,2778	1.817,0095	20-06-24	117.552.480,04	2.922
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,6020	1.877,3192	20-06-24	928.063.987,87	26.596
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5978	182,5907	20-06-24	16.246.454,82	855
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8307	11,8305	20-06-24	30.728.047,52	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5310	10,5317	20-06-24	31.685.540,22	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1673	10,1776	19-06-24	841.974.406,99	25.820
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8543	9,8641	19-06-24	501.398.900,77	16.203
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6678	14,6943	19-06-24	180.248.673,25	7.566
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9425	6,9345	20-06-24	70.127.875,02	2.459
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0946	11,0968	20-06-24	23.568.584,10	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2836	10,2855	20-06-24	50.497.102,87	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2601	10,2619	20-06-24	200.119.443,84	1.385
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8285	9,8361	19-06-24	16.047.968,01	1.023
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3380	9,3410	19-06-24	20.037.092,13	1.038
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8175	10,8365	20-06-24	325.067.545,52	14.164
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,5077	133,5118	20-06-24	708.791.028,76	22.366
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9654	9,9624	19-06-24	154.273.120,24	14.359
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7310	10,7324	19-06-24	13.262.687,04	1.251
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9710	11,9675	19-06-24	33.774.565,93	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1485	12,2542	20-06-24	355.147.418,68	24.512
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2348	125,1611	20-06-24	22.090.231,67	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6578	11,7616	20-06-24	115.033.695,85	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.458,9870	1.459,3231	20-06-24	1.036.394.623,31	22.199
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,4853	936,2786	19-06-24	1.685.111.806,63	60.094
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	974,7248	974,5324	19-06-24	11.815.359,44	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1416	28,2639	20-06-24	615.770.792,84	28.566
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5214	29,6496	20-06-24	69.575.777,54	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,1857	45,1373	20-06-24	2.187.649,52	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8674	7,8635	19-06-24	31.327.445,03	3.037
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6094	10,6235	19-06-24	105.234.538,82	5.340
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6949	9,6963	20-06-24	197.654.158,20	5.672
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4953	13,5943	20-06-24	588.991.079,21	14.502
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5393	11,6241	20-06-24	100.442.528,72	3.434
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1575	11,1931	20-06-24	844.031.298,64	20.913

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5227	10,5195	19-06-24	122.344.682,59	8.348
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9682	10,9642	19-06-24	26.802.928,05	2.866
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4442	10,4469	20-06-24	57.368.731,95	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5178	10,5171	19-06-24	174.394.644,72	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5727	11,5693	19-06-24	94.593.326,06	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2555	11,2525	19-06-24	244.582.406,61	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2736	10,2782	20-06-24	112.377.678,87	4.216
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7232	10,7259	20-06-24	93.052.842,44	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	907,5312	907,6728	20-06-24	3.536.106.157,69	103.830
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1194	3,1195	19-06-24	40.768.275,99	3.059
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6926	22,7194	20-06-24	123.888.552,22	6.386
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6833	37,8462	20-06-24	233.408.408,41	7.331
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6557	42,8422	20-06-24	354.448.444,20	25.208
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	10,0493	10,0485	19-06-24	1.034.952.646,05	56.156
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2142	10,2096	19-06-24	65.897.657,25	2.554
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6855	9,6815	19-06-24	1.839.680.732,43	56.164
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3489	10,3473	19-06-24	36.327.676,34	2.554
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7821	11,7887	19-06-24	47.765.784,81	2.554
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4625	16,4816	19-06-24	1.246.744.877,16	56.159
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0047	11,0069	19-06-24	5.755.347.739,57	182.032
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2914	15,3046	19-06-24	1.065.049.076,43	39.733
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7517	13,7616	19-06-24	8.511.006.838,06	243.184
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8909	11,9125	19-06-24	10.710.096,60	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,1578	140,3532	21-06-24	9.843.929,48	184
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,8899	124,2533	21-06-24	124.223.763,20	3.544
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9534	11,9592	21-06-24	7.565.109,69	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,3539	276,9633	21-06-24	1.564.463.683,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,2194	79,2376	21-06-24	151.809.720,65	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4188	16,4144	21-06-24	24.506.930,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0844	15,0853	21-06-24	59.057.307,07	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8007	15,8130	21-06-24	31.767.203,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7922	15,8044	21-06-24	502.623,06	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8213	15,8336	21-06-24	5.643.190,72	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2018	15,2173	21-06-24	36.232.815,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1680	15,1836	21-06-24	10.171.235,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2131	15,2287	21-06-24	3.585.726,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7290	15,7348	21-06-24	138.972.012,10	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5758	15,5815	21-06-24	10.494.961,78	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8761	16,8879	21-06-24	56.083.428,76	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5164	15,5272	21-06-24	30.278,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7988	16,8107	21-06-24	1.014.346,48	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,5079	303,7185	21-06-24	150.774.115,91	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,1339	61,6297	21-06-24	1.374.309.895,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3004	12,3003	20-06-24	12.435.011,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5599	13,4940	21-06-24	33.197.431,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6184	38,3923	21-06-24	57.478.856,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3105	11,3109	21-06-24	116.487.194,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9216	20,9241	21-06-24	113.924.078,59	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9920	13,0087	21-06-24	212.234.548,18	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3013	16,3223	21-06-24	7.188.843,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,6500	256,4558	21-06-24	366.106.955,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.605,4736	1.602,0091	21-06-24	6.393.426,30	174
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.693,4053	1.689,7616	21-06-24	1.919.247,55	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6961	128,3202	21-06-24	11.753.808,04	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8803	125,5091	21-06-24	694.093,56	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2507	126,8772	21-06-24	6.358.280,01	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1137	11,1238	21-06-24	39.661.923,22	1.447

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4534	7,4725	20-06-24	20.434.590,27	235
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1091	10,1349	20-06-24	151.359.096,26	882
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5798	11,6095	20-06-24	85.174.326,24	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.	7,6201	7,6150	20-06-24	79.769.367,75	7.950
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0171	6,0172	20-06-24	57.318.680,95	1.348
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6968	29,6963	20-06-24	300.335.807,44	30.824
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9898	5,9899	20-06-24	39.713.536,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0218	30,0215	20-06-24	261.105.795,25	3.391
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4168	30,4167	20-06-24	61.420.172,26	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9283	17,9347	19-06-24	83.192.706,33	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7204	13,7805	20-06-24	52.065.008,67	3.570
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,6568	228,6629	20-06-24	1.042.788,31	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,7850	193,6317	20-06-24	46.725.470,55	485
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.	9,0441	9,1005	20-06-24	4.201.262,41	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7665	8,8207	20-06-24	83.169.858,47	9.227
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1240	10,1870	20-06-24	1.816.813,11	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7408	13,8261	20-06-24	37.065.231,07	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5085	14,5987	20-06-24	11.951.283,46	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2374	9,3742	20-06-24	5.080.784,48	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2799	8,4024	20-06-24	29.543.064,33	1.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0127	9,1461	20-06-24	10.111.767,89	38
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.	14,5571	14,6850	20-06-24	26.667.665,44	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,9428	55,4238	20-06-24	68.595.218,79	6.511
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0585	10,1471	20-06-24	7.078.376,68	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7992	13,9203	20-06-24	40.281.963,37	542
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5113	143,2538	20-06-24	2.969.841,82	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.	10,3252	10,4519	20-06-24	57.160.119,60	5.976
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7532	7,8237	20-06-24	27.051.253,28	2.636
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5836	8,6619	20-06-24	18.087.477,93	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1203	9,2035	20-06-24	1.904.211,82	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5852	7,6545	20-06-24	1.606.134,60	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9971	29,9779	19-06-24	39.969.956,35	406
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8637	32,8433	19-06-24	2.582.718,67	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0554	6,0573	20-06-24	58.535.379,44	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0882	6,0896	20-06-24	8.225.368,99	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9068	5,9081	20-06-24	15.061.648,21	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9975	5,9989	20-06-24	37.121.402,96	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,8550	18,8201	20-06-24	83.019.638,76	697
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,8779	43,7954	20-06-24	1.056.737.459,95	36.424
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1982	6,1986	20-06-24	37.000.127,70	2.352
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5140	7,5145	19-06-24	1.284.975,68	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9038	6,9041	19-06-24	343.085.399,20	17.662
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0461	7,0465	19-06-24	331.168.931,58	4.052
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9002	8,9017	19-06-24	742.027.575,40	40.246
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2008	9,2024	19-06-24	595.992.094,33	7.165
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5090	9,5135	19-06-24	110.560.426,03	7.120
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8295	9,8343	19-06-24	73.789.837,97	884
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8279	9,8342	19-06-24	26.376.652,83	2.169
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1601	10,1667	19-06-24	15.110.516,66	179

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0626	6,0637	19-06-24	505,31	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5465	7,5477	19-06-24	423.029.193,30	20.355
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8014	7,8027	19-06-24	249.739.990,61	3.033
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1586	6,1598	20-06-24	124.341,23	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1298	6,1310	20-06-24	647.810.815,72	16.056
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7143	7,7130	20-06-24	16.588.005,25	704
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1951	6,1976	19-06-24	1.333.962,38	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7549	5,7571	19-06-24	3.590.850,74	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0125	6,0148	19-06-24	1.035,28	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6485	5,6506	19-06-24	7.737.378,59	148
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9658	13,9670	19-06-24	318.217.607,90	28.376
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0219	15,0234	19-06-24	28.880.985,66	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0440	9,0488	20-06-24	10.160.708,66	933
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2939	6,2973	20-06-24	20.989.281,77	722
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9497	92,9682	20-06-24	2.918,28	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1414	160,1708	20-06-24	19.510.612,16	1.386
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,9270	147,2889	20-06-24	2.597.196,04	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.553,6130	2.577,3650	20-06-24	57.185.170,60	4.117
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9705	109,0666	20-06-24	37.317.761,55	1.872
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6718	121,6958	20-06-24	139.268.962,71	6.648
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0959	105,1036	20-06-24	104.562.315,59	5.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3534	111,3827	20-06-24	29.976.029,21	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,9312	110,9221	20-06-24	43.292.412,67	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.	99,3109	99,3544	20-06-24	87.946.154,72	2.965
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6801	10,6902	20-06-24	25.366.203,66	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1379	10,1370	19-06-24	21.730.828,08	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5157	6,5151	19-06-24	29.294.719,19	896
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7225	12,7242	19-06-24	14.529.564,85	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4329	8,4339	19-06-24	26.725.462,39	735
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0136	13,0154	19-06-24	62.893.668,38	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6513	11,6563	19-06-24	39.074.321,15	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5345	13,5401	19-06-24	55.394.015,48	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4414	8,4448	19-06-24	26.866.646,44	789
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7294	10,7303	20-06-24	7.670.228,07	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0526	6,0533	20-06-24	270.806.756,42	13.736
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2761	6,2782	20-06-24	22.272.104,88	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4284	7,4309	20-06-24	149.310.775,28	1.188
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4798	7,4822	20-06-24	18.572.722,70	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7981	8,7817	20-06-24	583.875.900,46	341.310
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5322	5,5310	20-06-24	7.503.359.649,48	348.190
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2693	12,2622	20-06-24	8.495.836.106,36	341.072
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8068	5,8110	20-06-24	2.567.649.736,07	348.241
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0466	6,0480	20-06-24	2.179.876.349,77	348.448
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7569	5,7527	20-06-24	5.154.290.092,25	348.288
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8960	8,9732	20-06-24	332.511.347,52	228.062
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9497	8,0163	20-06-24	1.835.314.879,95	340.954
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7573	5,7575	20-06-24	2.687.157.094,22	348.036
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2415	7,2457	20-06-24	1.638.553.797,68	340.872
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4779	6,4778	19-06-24	58.293.969,25	2.888
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2166	104,0594	19-06-24	913.551,29	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7895	11,7715	19-06-24	264.417.812,30	15.336

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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1899	8,1914	20-06-24	1.408.051.473,73	8.044
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9117	7,9129	20-06-24	2.972.106.363,24	170.993
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2857	8,2871	20-06-24	198.784.509,24	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0157	8,0170	20-06-24	7.725.780.558,46	85.166
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1091	8,1105	20-06-24	1.977.959.982,79	4.739
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1787	10,2645	20-06-24	249.578.286,90	2.334
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8760	29,1184	20-06-24	295.455.265,03	20.115
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0407	11,1334	20-06-24	203.534.289,14	2.554
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4590	11,5554	20-06-24	24.571.084,64	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1915	14,2027	19-06-24	96.719.483,88	9.616
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4078	7,4085	20-06-24	246.582,24	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9547	5,9565	20-06-24	22.953.484,30	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0192	8,0096	20-06-24	22.270.467,65	1.531
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4446	6,4481	20-06-24	2.352.155,63	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4213	5,4150	20-06-24	135.161,30	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.	8,0081	8,0028	20-06-24	18.371.357,54	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1657	6,1616	20-06-24	5.675.956,44	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4877	,4894	20-06-24	28.196.303,40	2.176
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2121	7,2375	20-06-24	6.356.310,48	65
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0928	6,0934	20-06-24	1.541.703,39	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0736	6,0741	20-06-24	12.781.717,11	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4954	6,4958	20-06-24	492,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1205	6,1192	20-06-24	18.786.133,32	443
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0223	7,0207	20-06-24	10.953.496,66	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1731	6,1717	20-06-24	6.779.692,18	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0199	6,0185	20-06-24	9.718.771,08	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0674	7,0679	20-06-24	5.783.385,75	77
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2771	7,2779	20-06-24	5.666.670,79	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4362	6,4370	20-06-24	367.622.557,46	13.083
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1589	6,1595	20-06-24	159.998.775,00	8.219
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9738	8,9717	20-06-24	106.725.072,38	3.066
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1861	12,1889	19-06-24	288.535.935,96	23.659
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6592	12,6622	19-06-24	223.787.556,08	3.626
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4898	5,4878	20-06-24	3.176.555,59	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3774	5,3753	20-06-24	3.125.688,22	227
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4091	5,4070	20-06-24	3.103.397,09	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4335	5,4314	20-06-24	10.079.996,21	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0138	6,0156	20-06-24	208.074.662,30	89.452
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9586	6,9607	20-06-24	139.046.738,89	89.809
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0926	8,1128	20-06-24	167.619.273,75	89.812
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3133	6,3108	20-06-24	103.239.989,29	188.747
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6798	5,6786	20-06-24	386.023.407,09	90.019
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7178	6,6945	20-06-24	308.721.143,35	89.932
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6769	5,6774	20-06-24	510.923.758,45	89.576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5141	5,5132	20-06-24	237.376.408,17	90.075
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6307	5,6371	20-06-24	460.560.155,97	88.107
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5383	9,6257	20-06-24	406.904.687,89	90.218
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3190	8,3308	20-06-24	74.227.929,69	90.024
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6287	13,6540	20-06-24	877.734.041,96	90.205
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.	9,6731	9,6784	20-06-24	12.444.146,04	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5682	6,5666	20-06-24	73.791.831,45	6.361
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.	5,7739	5,7718	19-06-24	216.484,14	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2329	6,2309	19-06-24	41.893.901,73	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1284	6,1299	20-06-24	11.983.364,77	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0957	6,0972	20-06-24	1.791.420.912,25	43.891
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9057	5,9075	20-06-24	402.343.322,58	11.774
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7479	5,7498	20-06-24	381.121.025,72	10.888
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6484	6,6517	19-06-24	913.100,17	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5262	6,5293	19-06-24	11.209.797,33	151
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4647	6,4677	19-06-24	17.792.235,69	1.175
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6710	6,6760	19-06-24	145.532,36	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5453	6,5500	19-06-24	4.984.217,92	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4854	6,4900	19-06-24	1.761.262,01	332
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3705	99,3995	20-06-24	49.069.250,90	2.202
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,6744	130,9178	20-06-24	4.566.434,45	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,6697	143,0254	20-06-24	12.267.856,80	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,6440	468,0702	20-06-24	80.309.206,07	5.434
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5911	18,6120	19-06-24	7.867.264,54	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7339	7,7725	20-06-24	10.743.616,61	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0212	10,0709	20-06-24	101.730.512,25	4.343
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6290	7,6670	20-06-24	32.166.191,68	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2510	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	6,1754	6,1768	20-06-24	260.863.492,72	6.568
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4394	10,4404	20-06-24	47.053.751,00	2.627
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9091	5,9092	20-06-24	142.401.418,16	12.092
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9814	8,9808	20-06-24	84.227.234,42	5.585
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0661	7,0769	20-06-24	52.314.416,22	5.260
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6788	7,6767	20-06-24	857.164.179,76	21.942
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0299	20-06-24	25.093.677,33	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8687	9,8743	20-06-24	35.890.771,14	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4660	10,4928	20-06-24	5.102.332,75	465
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5365	11,5566	20-06-24	40.432.172,25	3.450
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8547	16,8286	20-06-24	11.073.031,45	896
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6349	21,8275	20-06-24	9.462.729,65	803
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1079	10,1854	20-06-24	47.513.715,96	3.031
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2443	6,2461	20-06-24	42.490.331,93	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0015	11,0037	20-06-24	45.592.645,95	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1814	6,1829	20-06-24	628.386.243,97	15.912
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0383	6,0388	20-06-24	95.150.190,06	2.792
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1681	6,1684	20-06-24	224.356.846,77	6.345
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1858	6,1864	20-06-24	50.861.953,49	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1548	6,1555	20-06-24	202.860.019,08	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6743	7,6755	20-06-24	17.456.431,87	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0158	6,0163	20-06-24	98.493.027,47	3.187
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6838	6,6827	20-06-24	99.918.714,09	3.424
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6868	7,7067	20-06-24	106.760.451,67	9.498
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8598	8,8449	20-06-24	3.098.626,70	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9899	5,9907	20-06-24	48.019.708,36	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2700	11,2699	20-06-24	209.001.074,96	6.788
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5032	9,5047	20-06-24	24.974.139,71	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1181	6,1186	20-06-24	3.053.950,47	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0600	6,0578	20-06-24	302.902,88	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0674	6,0697	20-06-24	27.360.716,15	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8672	11,8678	20-06-24	240.743.430,30	7.799
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4820	7,4831	20-06-24	34.818.487,04	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8905	8,8924	20-06-24	34.692.668,51	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2313	12,2314	20-06-24	23.044.508,76	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6382	10,6382	20-06-24	12.355.592,80	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0289	6,0284	20-06-24	301.434,88	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0408	6,0407	20-06-24	302.041,78	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2103	7,2139	20-06-24	344.053.313,17	7.702
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6837	7,7038	20-06-24	279.839.360,54	5.746
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.167,7116	2.166,1284	21-06-24	277.738.169,09	2.950
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.850,5014	2.837,2755	21-06-24	214.288.612,71	1.442
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0205	1,0211	20-06-24	47.213.884,41	747
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0276	1,0282	20-06-24	1.292.458,53	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0712	1,0721	20-06-24	17.978.217,86	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0861	1,0871	20-06-24	615.941,45	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0170	1,0171	21-06-24	28.164.320,23	252
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0120	1,0121	21-06-24	4.209.487,76	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0180	1,0180	21-06-24	13.996.866,25	17
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0316	1,0319	21-06-24	19.179.446,63	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2844	15,2717	21-06-24	55.267.666,04	1.482
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7082	15,6954	21-06-24	632.427,17	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2764	1,2765	21-06-24	46.736.333,20	592
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0434	1,0443	21-06-24	10.969.312,09	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0459	1,0468	21-06-24	5.552.856,35	261
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0469	1,0478	21-06-24	16.425.584,97	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.308,4616	1.308,7627	21-06-24	68.603.742,49	774
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.310,9300	1.311,2354	21-06-24	8.334.186,00	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.893,2944	1.895,3296	21-06-24	58.562.290,27	818
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.924,2065	1.926,2880	21-06-24	13.315.313,03	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7613	8,7544	20-06-24	2.353.939,20	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9550	8,9481	20-06-24	10.794.525,35	280
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1245	1,1155	21-06-24	9.984.815,65	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1368	1,1277	21-06-24	13.105.614,36	290
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8897	,8826	21-06-24	7.025.235,80	148

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CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,7971	79,0233	21-06-24	6.229.891,35	264
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,2086	83,3938	21-06-24	750.256,34	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4949	1,4972	20-06-24	19.291.971,92	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5381	1,5404	20-06-24	13.077.120,72	293
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	1,0334	1,0393	20-06-24	8.286.263,58	253
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0578	1,0639	20-06-24	1.260.466,51	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0104	1,0171	20-06-24	3.960.578,22	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0338	1,0407	20-06-24	721.295,12	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,4361	128,8779	21-06-24	6.327.636,53	327
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,5055	112,0206	21-06-24	10.899.106,28	408
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,7257	111,2435	21-06-24	2.167.224,57	107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,5142	154,8430	21-06-24	1.503.252,51	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,2937	144,7643	21-06-24	10.741.927,05	618
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,3169	118,8829	21-06-24	27.770.562,45	682
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,5181	141,0014	21-06-24	3.552.318,03	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,6801	167,0668	21-06-24	2.386.938,17	181
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,4448	141,3351	21-06-24	151.281.826,42	2.808
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,8796	117,9543	21-06-24	349.908.041,37	3.032
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0409	123,0737	21-06-24	84.953.854,73	1.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,0284	190,5298	21-06-24	68.425.214,70	1.482
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2043	116,1349	21-06-24	41.432.160,38	826
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,4841	141,4159	21-06-24	209.753.849,35	4.180
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5820	118,6863	21-06-24	503.429.425,07	5.023
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,3839	127,4205	21-06-24	52.484.756,52	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,3970	186,9820	21-06-24	44.756.949,98	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	13,5409	13,5440	21-06-24	104.290.662,65	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4925	13,4955	21-06-24	81.482.587,08	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.263,3704	1.264,2977	21-06-24	68.189.580,46	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.276,0847	1.277,0074	21-06-24	13.705.366,98	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.243,6785	1.244,5659	21-06-24	85.963.999,61	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9666	8,9340	21-06-24	14.681.403,03	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7616	8,7295	21-06-24	4.567.063,17	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6399	12,6462	21-06-24	46.342.201,25	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3111	14,3738	20-06-24	2.496.735,54	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6872	12,7425	20-06-24	3.184.503,58	106
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2647	14,3120	20-06-24	43.116.083,15	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	10,0029	10,0217	20-06-24	10.479.297,37	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7885	9,8067	20-06-24	12.987.822,36	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	1.064,1418	1.065,0922	21-06-24	94.835.645,92	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.040,0144	1.040,9319	21-06-24	54.720.779,42	347
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8169	10,8274	20-06-24	72.468.699,38	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.	12,9034	12,8363	21-06-24	22.429.852,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9866	10,9918	20-06-24	199.698.974,07	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3662	20-06-24	13.113.697,15	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2281	6,2290	21-06-24	318.328.698,77	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1999	10,2013	21-06-24	14.120.286,12	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2820	15,3214	20-06-24	132.347.468,39	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1428	16,1848	20-06-24	127.719.154,93	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1396	12,1603	20-06-24	263.401.817,87	6.587
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1

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ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6756	10,6645	21-06-24	43.352.334,31	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4342	7,4429	20-06-24	113.439.781,62	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5896	12,5638	21-06-24	25.978.591,70	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9368	29,8755	21-06-24	377.698.739,24	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6520	18,6134	21-06-24	2.387.694,74	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2041	12,2036	21-06-24	9.185.440,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2367	11,2360	21-06-24	624.264,57	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3587	13,3582	21-06-24	51.570.137,97	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9224	11,9217	21-06-24	103.922.685,39	258
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3532	11,3436	21-06-24	50.291.848,95	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0586	17,0442	21-06-24	119.688.390,82	619
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9262	12,9150	21-06-24	98.422.238,73	260
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7167	12,7058	21-06-24	11.323,81	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,5315	266,6116	21-06-24	276.997.735,89	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,8878	110,9217	21-06-24	677.831.671,42	491
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4147	13,3450	21-06-24	8.791.314,43	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0153	18,8102	21-06-24	7.586.717,05	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4856	12,4574	21-06-24	46.304.734,96	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.	11,5650	11,4657	21-06-24	5.807.223,37	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7197	11,6192	21-06-24	8.682.106,00	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8142	11,7895	21-06-24	39.081.532,06	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6112	25,5386	21-06-24	40.842.066,20	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8003	20,7241	21-06-24	113.531.500,57	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3384	21,1779	21-06-24	10.159.700,33	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4277	13,4324	21-06-24	14.576.892,21	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9229	17,8429	21-06-24	10.219.649,85	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.	10,8300	10,7832	21-06-24	5.565.425,48	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3708	12,2735	21-06-24	4.111.411,98	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4859	12,4495	21-06-24	2.989.083,64	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8344	12,6972	21-06-24	1.499.666,80	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2720	13,2677	21-06-24	5.415.285,50	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4057	30,3000	21-06-24	22.801.504,94	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2487	13,2007	21-06-24	25.508.130,56	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4920	14,4307	21-06-24	14.127.031,17	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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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.	11,4675	11,4690	21-06-24	69.424.120,92	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0896	12,0933	21-06-24	117.284.464,73	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2033	12,2071	21-06-24	5.398.419,50	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2822	12,2860	21-06-24	73.044.828,82	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4555	10,4590	21-06-24	53.851.885,79	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6952	12,6202	21-06-24	16.338.781,02	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1889	11,1910	21-06-24	70.037.930,65	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4719	11,4619	21-06-24	75.407.817,94	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	976,5143	976,6056	21-06-24	1.032.931.324,06	2.876
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9817	16,9187	21-06-24	12.121.526,77	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1173	22,1215	21-06-24	360.559.693,55	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9827	10,9832	21-06-24	85.191.955,32	1.670
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3540	10,3555	21-06-24	25.585.291,99	254
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1066	14,1087	21-06-24	69.088.164,11	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5656	16,5046	21-06-24	276.965.105,35	2.656
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2970	21,3213	20-06-24	163.914.220,42	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7644	21,7895	20-06-24	40.424.987,00	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6418	21,6666	20-06-24	538.112.669,60	2.122
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6319	8,6416	21-06-24	36.240.467,38	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7804	8,7902	21-06-24	650.277.553,66	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3458	16,3530	21-06-24	236.281.741,91	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0762	11,0820	21-06-24	12.469.658,03	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5460	11,5522	21-06-24	354.870.621,04	975
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0677	12,9654	21-06-24	21.770.614,33	278
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4258	13,3205	21-06-24	799,23	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4112	21,3736	21-06-24	32.680.146,20	482
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8944	31,7988	21-06-24	284.012.608,40	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3496	29,5459	20-06-24	228.056.812,92	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4747	10,4610	21-06-24	1.799.509,85	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1477	10,1638	20-06-24	6.302.780,42	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,6863	10,6346	21-06-24	2.481.788,95	166
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5302	10,5226	21-06-24	1.733.374,87	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8023	7,7447	21-06-24	1.383.177,92	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0904	11,0905	21-06-24	2.129.488,00	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9761	12,9795	21-06-24	7.033.076,79	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3857	11,2062	21-06-24	1.318.002,56	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1220	10,1224	21-06-24	354.130,62	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2454	14,2893	21-06-24	2.880.817,31	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5117	15,5589	21-06-24	8.152.694,95	735
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1308	29,0515	21-06-24	7.304.540,43	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	9,4962	9,5056	21-06-24	2.871.320,63	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9309	9,9310	21-06-24	2.136.965,51	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	10,2406	10,2905	20-06-24	23.775.592,13	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3197	13,3108	21-06-24	28.107.120,64	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0110	12,0199	21-06-24	4.626.578,36	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0120	12,0208	21-06-24	37.033.162,03	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7822	9,7919	21-06-24	7.056.813,17	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.566,0129	1.561,9714	21-06-24	5.846.700,71	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9294	9,9226	21-06-24	2.797.967,78	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2956	10,3108	20-06-24	13.499.661,02	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8265	13,8614	21-06-24	5.430.393,05	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8095	157,8922	21-06-24	12.772.060,30	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3203	93,8240	20-06-24	33.301.994,37	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9387	124,2334	21-06-24	33.816.150,25	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9307	11,8500	21-06-24	2.978.923,68	1.006
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2861	10,2927	21-06-24	15.965.027,51	4.913
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,3105	740,5766	21-06-24	35.936.131,58	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5068	11,4742	21-06-24	2.586.495,34	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2097	12,1752	21-06-24	1.506.865,67	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,1699	734,4278	21-06-24	80.172.797,26	1.989
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1961	23,0303	21-06-24	4.859.587,03	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5589	26,4712	21-06-24	2.636.316,01	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	25,1440	25,0606	21-06-24	7.255.568,79	284
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3435	11,3556	21-06-24	9.606.900,09	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1822	10,1933	21-06-24	12.758.415,08	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9987	11,0105	21-06-24	1.435.758,69	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	27,3595	27,3587	21-06-24	6.497.920,25	457
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2922	10,2924	21-06-24	160.914,36	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3652	10,3705	21-06-24	6.567.832,86	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,4656	55,8543	21-06-24	15.602.469,75	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.	10,7870	10,7858	21-06-24	19.809,53	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5104	11,4447	21-06-24	4.262.485,88	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,1434	498,6106	21-06-24	12.222.146,04	990
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,5139	506,9959	21-06-24	8.218.151,97	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,5355	308,5671	21-06-24	303.978.017,56	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,8502	310,8869	21-06-24	11.699.745,49	468
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,1138	295,1736	21-06-24	31.342.548,80	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,2945	310,3563	21-06-24	44.538.347,57	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3789	297,5830	21-06-24	59.864.800,82	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,1515	287,4853	21-06-24	27.780.420,41	946
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,2801	304,5514	21-06-24	62.697.872,29	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,7248	285,9582	21-06-24	58.868.930,73	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,9548	301,1280	21-06-24	43.278.889,19	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.363,5889	7.365,8567	21-06-24	518.588,81	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.206,4033	7.208,5440	21-06-24	112.870.071,19	926
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,0849	300,1378	21-06-24	24.780.508,36	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,9705	736,0559	21-06-24	26.224.540,95	1.166
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,3837	505,8294	21-06-24	58.662.501,20	1.497
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,0655	527,5418	21-06-24	18.657.230,42	2.307
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,3348	660,4332	21-06-24	4.133.726,81	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,7720	648,8601	21-06-24	788.672.819,26	17.948
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	871,2841	873,7060	20-06-24	14.637.601,42	4.530
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	792,7348	794,8994	20-06-24	7.939.499,84	1.061
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.103,3951	1.103,0383	21-06-24	14.816.817,92	2.281
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,9897	1.078,5878	21-06-24	22.304.458,28	1.296
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	851,3796	843,4499	21-06-24	25.944.456,86	4.136
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	774,5506	767,2987	21-06-24	39.154.314,48	2.368
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,3945	317,2771	21-06-24	26.417.456,63	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,7639	329,8019	21-06-24	45.342.732,09	1.555
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	650,4320	652,1949	20-06-24	14.161.973,17	1.133
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	714,0380	716,0077	20-06-24	7.495.931,65	1.584
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,9285	298,1219	21-06-24	67.962.260,92	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,8846	293,9483	21-06-24	26.177.871,28	992

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,5605	313,1870	21-06-24	18.704.777,49	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,9060	306,9198	21-06-24	80.805.010,75	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,7796	304,8717	21-06-24	65.816.855,67	2.228
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,8349	332,7733	21-06-24	28.691.447,90	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,3488	311,8592	21-06-24	20.737.892,35	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,4854	281,7247	21-06-24	13.595.976,20	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5098	287,7156	21-06-24	13.059.186,70	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,3317	305,3905	21-06-24	103.117.543,50	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,0616	299,2367	21-06-24	111.375.959,22	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,4821	299,6975	21-06-24	111.360.785,04	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,7623	365,7699	21-06-24	732.031,83	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,2738	353,3332	21-06-24	3.633.270,08	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,1093	783,1802	21-06-24	389.793.404,85	16.875
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,3295	865,6720	21-06-24	377.046.832,55	16.419
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,7417	848,8447	21-06-24	275.470.391,87	9.312
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	999,2548	998,9242	21-06-24	584.702.670,84	20.134
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.550,4353	1.548,9086	21-06-24	204.529.057,59	7.529
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,3848	362,0564	20-06-24	206.259,41	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,7451	336,5082	21-06-24	28.772.643,19	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,1939	295,2829	21-06-24	405.914.054,55	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,6682	305,7091	21-06-24	350.232.123,21	7.293
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,2772	307,3093	21-06-24	248.717.544,71	5.785
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,1743	298,2183	21-06-24	341.333.641,10	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.263,3119	1.263,6956	21-06-24	17.395.556,01	3.214
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,5549	1.226,9086	21-06-24	235.173.406,12	9.469
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,3611	886,2053	21-06-24	3.348.288,48	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,1100	831,8741	21-06-24	45.714.972,81	1.364
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,0250	1.206,6995	21-06-24	136.415.071,59	4.482
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.271,3225	1.272,0682	21-06-24	47.491.603,66	3.186
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,7757	583,1479	21-06-24	28.839.547,37	1.195
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.302,4833	1.298,6121	21-06-24	42.823.402,52	3.037
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.185,0144	1.181,4342	21-06-24	165.127.746,81	7.313
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-06-24	23.257.828,14	696
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,7323	301,7884	21-06-24	30.443.820,88	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	802,6302	793,7771	21-06-24	829.401,29	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	730,2068	722,1171	21-06-24	24.971.429,37	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,6544	317,7005	20-06-24	4.220.132,76	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.347,8266	1.343,6383	21-06-24	4.686.955,68	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.226,2681	1.222,3974	21-06-24	306.015.555,27	18.642
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4049	12,3806	21-06-24	14.696.608,91	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5028	4,4888	21-06-24	5.354.300,77	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5022	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.	4,7565	4,7566	23-06-24	182.720.446,56	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3637	9,3634	23-06-24	48.411.400,28	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,4163	106,4169	23-06-24	58.030.971,83	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.523,9644	2.524,0594	23-06-24	312.797.565,11	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.036,8092	2.036,8032	23-06-24	21.921.635,31	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7791	11,8197	18-06-24	41.330.791,79	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3159	10,3305	18-06-24	49.559.851,39	337
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5720	12,6227	18-06-24	17.041.794,16	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5051	13,5712	18-06-24	24.695.069,02	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,7863	111,9696	21-06-24	928.492,84	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,5788	111,7630	21-06-24	2.026.973,23	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
FONSGLOBAL 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 VARIBLE 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.EMPRE.INM. R.V. 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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,9057	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 INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8270	9,8242	20-06-24	15.539.218,25	475
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,2975	97,8348	20-06-24	5.252.510,49	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	127,1325	126,5537	21-06-24	9.018.333,64	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,7842	156,0865	21-06-24	106.051.239,58	3.134
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1607	6,1610	21-06-24	52.433.401,07	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0948	7,0980	21-06-24	318.064.564,63	8.076
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.	6,8201	6,8277	20-06-24	5.702.259,98	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4140	6,4166	21-06-24	64.869,81	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3156	6,3181	21-06-24	107.393.978,59	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.	5,7634	5,7652	21-06-24	519.804.307,41	13.177
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8138	5,8157	21-06-24	578.489.633,13	18.885
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8123	5,8141	21-06-24	362.555.934,94	1.485
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9654	7,9685	21-06-24	222.785.548,86	12.863
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9623	7,9654	21-06-24	70.319.128,28	290
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8745	7,8775	21-06-24	109.560.020,76	3.746
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1762	6,1800	20-06-24	16.407.322,84	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4712	9,4363	21-06-24	94.416.890,41	5.240
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1355	10,0985	21-06-24	257.463.875,91	7.233
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9417	5,9441	21-06-24	51.849.929,26	1.676
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9555	26,8964	21-06-24	11.658.185,33	1.046
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3843	31,3134	21-06-24	13,26	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1564	11,1789	21-06-24	216.818.682,27	12.756
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6712	16,5378	21-06-24	19.194.765,24	2.055
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7836	18,6337	21-06-24	25.914.377,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9949	5,9992	21-06-24	898.355.654,18	18.750
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9927	5,9970	21-06-24	290.579.564,47	1.300
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9431	5,9472	21-06-24	561.402.295,47	17.314
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9956	6,0013	21-06-24	451.719.697,17	11.701
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0326	6,0384	21-06-24	748.926.923,26	18.590
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0311	6,0369	21-06-24	415.280.082,19	1.623
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1382	6,1408	21-06-24	63.226.010,54	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5437	5,5499	21-06-24	26.539.025,63	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4737	5,4798	21-06-24	11.919.428,98	576
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0758	6,0766	21-06-24	300.224.623,23	8.327
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3895	6,4020	20-06-24	14.003.690,47	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2784	6,2905	20-06-24	15.724.326,72	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3394	6,3404	21-06-24	7.658.574,99	309
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1827	6,1830	21-06-24	14.438.440,49	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2502	6,2515	21-06-24	12.815.647,07	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0782	6,0822	21-06-24	24.228.999,71	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0064	6,0104	21-06-24	44.138.365,91	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9339	5,9389	21-06-24	72.822.269,23	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8098	5,8147	21-06-24	33.487.572,57	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6546	5,6613	21-06-24	24.207.353,20	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.	7,2239	7,2272	21-06-24	252.963.727,91	17.519
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.	11,8031	11,8628	20-06-24	152.618.069,64	7.089
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3989	12,4619	20-06-24	139.083,56	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.	28,6417	28,3166	21-06-24	44.422.918,65	2.638
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1629	8,1134	21-06-24	31.265.007,37	2.290
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5757	8,5239	21-06-24	42.111.925,01	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7281	17,6920	21-06-24	54.195.758,88	2.546
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7970	18,7592	21-06-24	397.372.860,84	18.356
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8201	22,8234	21-06-24	68.212.476,60	3.025
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4933	28,4981	21-06-24	115.266.357,70	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0710	29,7303	21-06-24	2.722,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1501	7,1582	20-06-24	37.931,00	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.	11,8814	11,9056	21-06-24	239.734.260,39	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.	6,8864	6,8878	21-06-24	58.171.149,77	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.	6,4413	6,4436	20-06-24	1.062.344,98	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.	6,2639	6,2646	21-06-24	286.725.525,37	1.342
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2606	6,2618	21-06-24	213.098.937,84	1.083
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6246	7,6364	21-06-24	699.695.594,82	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1052	7,1161	21-06-24	770.994.420,07	29.099
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2413	6,2421	21-06-24	69.897.612,72	1.704
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2665	6,2674	21-06-24	529.188,27	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1744	6,1767	21-06-24	181.526.306,71	4.684
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1806	6,1830	21-06-24	54.233.507,70	269
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0280	6,0313	21-06-24	301.565,68	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.	7,7424	7,7487	21-06-24	11.379.741,89	774
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3764	8,3834	21-06-24	62.862.217,59	3.583
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4228	13,4095	20-06-24	18.800.215,27	2.031
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2018	14,1881	20-06-24	107.302.905,35	8.035
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2009	6,2020	21-06-24	229.179.726,09	6.241
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2172	6,2183	21-06-24	89.601.957,26	416
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2567	6,2578	21-06-24	339.312.391,22	1.604
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2387	6,2396	21-06-24	483.962.840,32	13.332
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.	6,2523	6,2533	21-06-24	147.213.947,56	674
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2404	6,2413	21-06-24	1.053.954.192,24	27.314
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1762	6,1770	21-06-24	1.063.308.569,98	26.756
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1828	6,1836	21-06-24	307.743.606,24	1.487
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2136	6,2142	21-06-24	887.556.057,35	23.028
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2250	6,2255	21-06-24	274.252.862,74	1.333
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1575	8,2194	20-06-24	10.860.794,09	584
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6403	8,7061	20-06-24	11.114,95	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7469	4,7137	21-06-24	9.889.202,02	1.026
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6460	6,5996	21-06-24	2.111.248,13	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.	6,0449	6,0349	21-06-24	11.303.408,85	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3366	6,3425	20-06-24	1.079.441.590,84	25.919
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.	7,2198	7,2219	21-06-24	997.443.717,86	25.888
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4124	7,4139	21-06-24	53.431.962,19	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9601	10,9449	21-06-24	438.639.010,68	20.333
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2229	10,2084	21-06-24	123.306.651,27	8.171
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9997	6,9976	21-06-24	10.478.529,11	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4467	7,4447	21-06-24	142.570.773,42	5.493
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5182	10,5303	21-06-24	71.261.598,05	4.655
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7546	10,7671	21-06-24	778.163.281,47	21.191
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.	8,2377	8,2351	21-06-24	8.927.406,33	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7806	8,7781	21-06-24	2.906,70	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.	7,3568	7,3583	21-06-24	56.160.378,79	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.	5,8567	5,8602	21-06-24	57.601.328,40	2.119
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9413	5,9451	21-06-24	30,73	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5336	5,5379	21-06-24	154.402,42	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4920	5,4962	21-06-24	8.971.868,61	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7386	7,7439	21-06-24	685.300.588,53	15.651
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5496	7,5547	21-06-24	55.037.606,97	2.697
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8549	8,8587	21-06-24	34.121.460,94	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7552	8,7588	21-06-24	101.896.105,71	7.413
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5846	8,5882	21-06-24	22.006.637,11	336
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1915	9,1955	21-06-24	475.405.745,35	7.114
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.	7,2877	7,2898	21-06-24	552.308.291,24	6.938
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9094	8,9097	21-06-24	566.900.375,60	26.334
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.	6,2690	6,2703	21-06-24	311.948.600,70	8.107
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2956	6,2970	21-06-24	10.476,60	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2830	6,2844	21-06-24	115.953.995,87	544
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2239	6,2271	21-06-24	489.267.116,44	13.198
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2303	6,2335	21-06-24	180.873.437,55	826
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0378	6,0439	21-06-24	22.312.953,19	554
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0413	6,0474	21-06-24	88.604.288,86	6.876
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1257	6,1321	21-06-24	33.474.825,46	675
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1353	6,1418	21-06-24	273.386.486,21	22.576
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0803	6,0812	21-06-24	124.502.434,63	2.639
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0898	6,0908	21-06-24	152.272,23	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7693	16,8404	21-06-24	112.844.700,25	6.299
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1251	19,2067	21-06-24	208.713.056,32	11.363
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6607	6,6676	20-06-24	224.251.316,15	1.618
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3926	14,4606	20-06-24	12.774,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4510	13,3364	21-06-24	15.529.727,02	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3652	14,2432	21-06-24	100.771.866,98	9.023
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6398	7,6260	21-06-24	150.826.636,62	6.708
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6462	8,6308	21-06-24	477.796.292,06	13.024
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					

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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					

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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	7,0974	7,1066	21-06-24	563.605,09	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6438	7,6538	21-06-24	14.977.695,59	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4433	26,5348	20-06-24	69.628.752,56	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8121	10,8088	21-06-24	5.278.205,04	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1825	14,1391	21-06-24	3.572.546,60	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9779	15,9131	21-06-24	4.803.251,42	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5997	12,5775	21-06-24	8.324.620,27	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	10,9678	10,9532	21-06-24	358.404,22	3
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	12,2249	12,2088	21-06-24	13.958.138,35	106

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I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,5499	133,5716	21-06-24	4.679.067,64	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,5961	184,8614	21-06-24	1.497.022,41	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,5870	197,7383	21-06-24	379.856,33	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,9921	194,1740	21-06-24	21.708.337,23	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8721	104,1094	20-06-24	366.981,31	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3508	108,6007	20-06-24	1.283.646,24	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,9691	106,2125	20-06-24	5.416.242,15	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7317	83,4491	21-06-24	3.212.031,41	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8087	7,7852	19-06-24	7.366.700,76	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5742	15,4329	21-06-24	10.738.587,61	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2763	12,3105	20-06-24	39.805.879,59	269
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8954	15,9725	20-06-24	109.865.441,53	459
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9985	11,0145	20-06-24	55.113.850,13	291
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8463	9,8470	20-06-24	155.821.710,23	677
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4453	8,4327	19-06-24	3.773.322,89	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3568	12,3589	19-06-24	161.071.118,39	4.119
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7948	12,7972	19-06-24	26.871.650,35	2.904
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9724	11,9746	19-06-24	7.601.367,72	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2431	8,2436	19-06-24	1.380.128,72	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4193	12,4252	19-06-24	3.426.423,86	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	21,1772	21,2075	19-06-24	3.243.130,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5944	11,5948	19-06-24	4.097.188,08	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7918	10,8030	20-06-24	1.085.560,21	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6049	11,6403	20-06-24	6.443.329,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0573	11,0891	20-06-24	798.098,96	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0490	12,0498	21-06-24	2.398.681,88	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	11,8811	11,8816	21-06-24	6.352.334,05	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0946	10,0952	19-06-24	305.340,44	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7205	9,7207	19-06-24	519.183,02	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0789	10,0818	19-06-24	74.654,60	20
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9758	9,9779	19-06-24	129.335,40	34
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	9,5778	9,5784	19-06-24	1.329.491,48	79
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7736	9,7744	19-06-24	21.067.900,93	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8616	9,8647	19-06-24	255.560,65	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9763	9,9796	19-06-24	481.408,23	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6968	9,7013	19-06-24	87.828,24	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7546	9,7593	19-06-24	1.501.926,59	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9607	9,9596	19-06-24	125.679,28	118
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6786	11,6640	19-06-24	749.331,53	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1189	10,1223	19-06-24	1.160.701,87	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3496	10,3316	19-06-24	1.703.029,94	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4715	9,4484	19-06-24	767.576,45	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4096	11,3898	19-06-24	11.040.079,76	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3054	9,3045	19-06-24	698.219,36	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9488	12,9540	19-06-24	5.971.052,52	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	11,4146	11,4008	19-06-24	946.839,57	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3780	10,3565	19-06-24	1.830.987,65	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2851	7,2855	19-06-24	2.015.840,41	21
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0773	11,0746	19-06-24	14.976.664,88	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4122	16,4102	19-06-24	25.022.354,21	275
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5194	9,5243	19-06-24	21.964.333,98	182
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7684	9,7795	20-06-24	1.045.768,73	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2615	10,2733	20-06-24	3.504.145,84	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9862	9,9842	19-06-24	1.012.518,82	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0037	11,0065	19-06-24	2.309.672,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6783	9,6711	19-06-24	1.400.483,62	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9287	11,9122	19-06-24	3.002.570,13	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3638	10,3593	19-06-24	4.399.812,07	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	10,0741	10,0812	19-06-24	1.630.864,42	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9041	8,8934	19-06-24	2.627.675,39	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6476	9,6467	19-06-24	31.953.830,67	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	8,7494	8,7600	19-06-24	1.882.916,33	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9780	9,9862	19-06-24	5.907.201,55	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	12,5789	12,6055	19-06-24	806.088,33	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	110,4638	110,6797	19-06-24	2.527.080,77	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1164	10,1157	19-06-24	2.810.239,84	113
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,4341	105,3610	19-06-24	754.376,23	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1817	99,1446	19-06-24	59.486,79	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	10,6895	10,6863	19-06-24	1.744.695,23	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3374	9,3555	19-06-24	3.987.465,89	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8691	10,8560	19-06-24	7.050.883,64	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7295	11,7341	19-06-24	1.621.247,79	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7758	12,7506	19-06-24	634.253,52	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8232	9,8291	19-06-24	2.837.647,92	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0629	11,0448	19-06-24	1.599.724,54	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.	6,4825	6,4704	21-06-24	104.247.786,99	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7115	8,6822	21-06-24	7.435.124,16	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8782	8,8484	21-06-24	3.052.825,67	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7734	8,7439	21-06-24	11.262.161,86	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8986	8,8688	21-06-24	1.847.129,61	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.	5,9871	5,9884	21-06-24	59.891,98	216
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9871	5,9884	21-06-24	300.470,51	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6806	5,7191	20-06-24	342.941,34	127
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8275	2,8353	21-06-24	586.748.932,93	91.774
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8748	22,6243	21-06-24	32.946.684,91	1.168
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,3373	24,0715	21-06-24	76.629.753,39	6.871
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2171	14,2195	21-06-24	16.097.739,31	1.035
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1257	15,1288	21-06-24	1.219.426.804,13	94.301
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7471	12,7411	20-06-24	706.613.925,20	94.290
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7317	7,6670	21-06-24	31.731.346,81	1.585
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,2253	8,1567	21-06-24	462.385.466,59	94.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8533	13,9274	20-06-24	440.833.155,84	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0224	13,0916	20-06-24	20.143.283,21	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8862	5,8787	21-06-24	5.881.005,13	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2632	6,2555	21-06-24	407.977.871,37	94.300
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0629	9,0692	21-06-24	431.311.786,24	94.302
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5256	8,5313	21-06-24	68.119.871,12	3.788
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4267	8,5006	20-06-24	3.899.220,84	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9647	9,0436	20-06-24	451.030.451,44	71.640
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3364	8,4191	20-06-24	653.435.970,55	94.290
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9837	8,0627	20-06-24	6.513.866,92	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9271	6,9569	20-06-24	549.312.891,16	94.290
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9774	11,9714	20-06-24	5.769.033,65	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1940	10,2006	21-06-24	480.305.983,43	7.494
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4970	10,5039	21-06-24	1.433.534.511,68	94.341
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8536	12,7636	21-06-24	19.858.391,32	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6745	13,5792	21-06-24	466.367.152,93	94.300
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3517	7,3571	20-06-24	21.545.579,31	625
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3849	6,3874	20-06-24	208.022.164,75	5.805
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3301	6,3330	20-06-24	111.005.674,68	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8412	5,8441	20-06-24	75.621.835,95	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4350	6,4391	20-06-24	14.439.359,81	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3917	6,3949	20-06-24	132.555.384,94	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5102	6,5380	20-06-24	91.026.941,15	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0819	6,0961	20-06-24	64.255.435,54	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7157	12,7600	20-06-24	37.232.851,51	890
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9609	13,0062	20-06-24	63.761.947,80	496
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9940	9,9994	20-06-24	232.982.650,36	5.735
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1228	10,1283	20-06-24	404.856.536,78	3.550
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8981	9,9034	20-06-24	399.024.299,72	32.799
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3405	24,3853	20-06-24	246.897.439,23	6.147
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6541	24,6996	20-06-24	365.505.468,78	3.195
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0298	24,0740	20-06-24	569.621.930,80	59.419
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0962	6,0968	21-06-24	1.128.040.917,36	23.505
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,1604	952,9430	21-06-24	45.436.212,45	1.426
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7855	9,7871	21-06-24	391.959.121,06	8.718
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9700	6,9712	21-06-24	72.043.380,92	421
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	996,6321	997,4739	21-06-24	1.713.404.241,04	91.778
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5124	6,5136	21-06-24	1.559.036.215,23	94.289
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8808	5,8824	21-06-24	26.497.053,95	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7471	5,7503	21-06-24	235.852.732,27	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0282	6,0289	21-06-24	724.417.830,61	16.500
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1202	6,1207	21-06-24	891.597.166,89	21.123
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1575	6,1579	21-06-24	89.108.452,32	2.298
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1966	6,1971	21-06-24	929.651.962,54	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3282	6,3287	21-06-24	135.415.013,20	3.202
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0244	6,0271	21-06-24	999.825.256,94	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0153	6,0159	21-06-24	516.541.494,10	10.142
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0108	6,0124	21-06-24	67.892.307,03	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1473	6,1541	21-06-24	528.926.602,34	91.776
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0957	6,1022	21-06-24	1.389.981,31	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0397	6,0430	21-06-24	1.283.836.020,65	94.297
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8834	6,8722	21-06-24	480.582.825,90	94.288
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7765	6,7652	21-06-24	263.969,61	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4094	7,4101	21-06-24	67.958.000,87	2.130
LORETO INVERSIONES, SGIIC, SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,6395	1.082,6560	21-06-24	110.157.645,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0627	11,0221	21-06-24	8.106.045,98	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3826	10,3858	21-06-24	23.302.095,02	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.042,7210	1.041,5533	21-06-24	99.662.901,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5218	10,5100	21-06-24	6.908.166,78	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.118,5557	1.113,3363	21-06-24	66.147.377,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2904	11,2376	21-06-24	5.360.560,30	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,3358	241,3997	21-06-24	241.252.804,94	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,2032	214,5859	21-06-24	293.444.666,28	5.983
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,7041	224,9633	21-06-24	589.290.578,99	2.790
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,3667	210,1408	21-06-24	53.760.284,87	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,9318	186,8355	21-06-24	32.923.384,59	1.379
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,9507	195,8044	21-06-24	74.963.739,41	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,7906	150,8685	21-06-24	91.865.708,20	1.846
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,1260	147,2252	21-06-24	17.554.287,15	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6198	35,9067	20-06-24	226.184.322,01	5.158
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8739	20,9392	20-06-24	257.072.169,76	5.426
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9986	22,0685	20-06-24	162.603.659,95	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0029	95,0681	20-06-24	82.258.649,28	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1462	26,3885	20-06-24	4.329.887,95	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.	89,2238	90,2305	20-06-24	74.674.116,29	3.070
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9639	12,9656	20-06-24	67.727.822,55	6.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8096	25,0383	20-06-24	18.049.165,51	1.456
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2992	6,3011	20-06-24	54.505.175,87	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0749	6,0868	20-06-24	45.548.256,62	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0746	8,1538	20-06-24	98.325.219,01	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	15,8535	15,9051	20-06-24	2.004.795,59	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.	12,1339	12,1306	20-06-24	94.774.062,09	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9415	9,9639	20-06-24	204.496.052,74	10.094
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0363	8,0531	20-06-24	25.006.007,62	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.	6,5141	6,5246	20-06-24	164.446.461,56	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8187	15,8197	20-06-24	164.589.633,29	15.410
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9721	15,9732	20-06-24	3.742.377,57	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	112,6643	113,0036	20-06-24	13.015.508,49	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,0065	114,3517	20-06-24	5.244.055,47	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,6665	115,0146	20-06-24	57.087.372,99	13
FONMARCH	ES0138841038	BANCA MARCH	29,0365	29,0619	21-06-24	72.563.938,91	1.628
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8665	9,8753	21-06-24	30.117.244,18	2.566
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8885	9,8973	21-06-24	2.132.573,37	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9507	5,9537	20-06-24	229.559.959,04	4.082
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,4688	993,9641	20-06-24	47.459.391,32	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.145,7825	1.148,7138	20-06-24	33.477.558,05	807
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8231	5,8305	20-06-24	168.480.772,81	2.615
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3235	8,3257	20-06-24	23.779.022,90	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3508	8,3530	20-06-24	868.416,13	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0577	8,0598	20-06-24	1.136.315,45	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.186,9394	1.179,7393	21-06-24	44.569.740,95	1.557
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8959	13,8121	21-06-24	12.284.698,69	763
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3086	9,2524	21-06-24	6.937.142,41	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1833	10,1854	21-06-24	263.034.863,66	1.979
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5102	10,5125	21-06-24	36.509.658,64	1.654

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MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.042,7375	1.042,9470	21-06-24	81.778.875,37	119
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9863	13,0039	20-06-24	20.873.537,15	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2750	13,2931	20-06-24	82.489.057,65	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	940,6597	940,8395	21-06-24	292.602.226,48	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3261	10,3282	21-06-24	119.328.493,01	2.912
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3503	10,3524	21-06-24	6.251.604,64	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4235	10,4254	21-06-24	62.947.758,61	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2563	10,2598	21-06-24	47.905.851,57	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1689	10,1709	21-06-24	67.536.855,88	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0857	10,0879	21-06-24	49.494.845,54	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7703	10,7787	21-06-24	50.022.482,04	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3897	10,3942	21-06-24	75.743.607,07	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4535	9,4458	20-06-24	4.690.737,09	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9037	94,8266	20-06-24	1.982.693,27	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6165	9,6088	20-06-24	2.604.238,63	751
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1893	10,1912	21-06-24	55.602.139,39	3.969
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0594	10,0643	21-06-24	12.033.994,80	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,0373	15,9460	21-06-24	19.481.701,70	194
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2111	10,2112	21-06-24	5.349.775,93	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	91,7303	91,9390	21-06-24	4.974.500,35	437
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,6691	94,8861	21-06-24	3.101.602,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,4981	76,5309	21-06-24	352.571,09	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,5572	82,5157	21-06-24	1.760.093,34	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	660,2662	652,9916	21-06-24	19.274.011,50	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,1684	70,8463	21-06-24	19.314.149,17	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1680	80,7608	21-06-24	74.661.617,59	171

Fondos de Inversión *Investment Funds*

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METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	157,9394	156,3961	21-06-24	5.214.318,47	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,2835	160,6999	21-06-24	91.872,88	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,4063	164,6348	21-06-24	3.810.929,30	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.	104,1767	104,2662	21-06-24	46.864.785,06	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,1251	103,1445	21-06-24	775.916.001,13	26.441
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,8789	100,9216	21-06-24	20.114.927,87	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,0990	103,1587	21-06-24	53.070.254,36	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,9423	103,9767	21-06-24	26.689.590,61	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6193	104,6830	21-06-24	89.179.755,72	3.240
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,0382	104,1539	21-06-24	48.001.759,40	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,2556	103,2910	21-06-24	29.456.097,36	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.	135,7434	135,7739	21-06-24	28.888.044,59	665
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.	103,1057	103,1408	21-06-24	8.840.063,32	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,1627	103,1972	21-06-24	2.069.069,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,2123	103,2479	21-06-24	10.506.389,52	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1558	104,1744	21-06-24	53.237.634,18	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,7726	103,7905	21-06-24	8.184.507,46	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,3931	104,4122	21-06-24	14.338.253,51	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,2191	105,3387	21-06-24	71.384.677,37	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,9104	198,4985	21-06-24	14.407.940,29	787
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.	134,7878	134,8542	20-06-24	161.319.918,82	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,7318	156,8797	21-06-24	44.866.024,86	998
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,6609	151,8109	21-06-24	737.599,57	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,7081	157,8572	21-06-24	158.533.377,27	3.150
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0778	115,1331	21-06-24	35.172.810,00	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,0239	105,0331	21-06-24	3.468.699,45	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,4009	143,4343	21-06-24	1.161.505.268,38	734
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,0126	143,0457	21-06-24	265.383.418,90	2.250
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,7532	119,3021	21-06-24	1.110,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,3416	118,8912	21-06-24	10.079.682,40	425
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,7753	108,3392	21-06-24	651.322,22	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,1689	121,6809	21-06-24	8.695.291,59	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.	108,8233	108,8459	21-06-24	129.552.489,39	1.251
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,6405	108,6626	21-06-24	282.206.352,42	3.400
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,4783	104,4990	21-06-24	57.844.244,47	956
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,2177	98,3747	21-06-24	51.360.498,36	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,9588	107,0977	20-06-24	17.887.082,45	590
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,6117	113,7622	20-06-24	65.523.404,70	894
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,4524	110,5978	20-06-24	20.040.224,28	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.	357,4369	353,7850	21-06-24	33.588.547,13	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6550	100,6816	20-06-24	14.174.825,25	330
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2730	106,3036	20-06-24	58.483.889,28	1.018
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4212	104,4507	20-06-24	32.930.327,16	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,1804	282,0988	21-06-24	9.852.352,03	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6916	107,7370	21-06-24	27.166.719,88	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,1388	107,1836	21-06-24	12.483.447,20	476
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4939	101,5380	21-06-24	372.761,78	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1547	110,2042	21-06-24	8.010.639,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,8932	92,0543	21-06-24	25.067.583,33	1.211
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,3201	91,4881	21-06-24	30.417.200,10	47
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.	206,6246	204,1464	21-06-24	61.018.258,83	1.677
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,1132	185,3459	21-06-24	125.817.917,01	822
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,7339	184,9659	21-06-24	20.097.647,39	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1376	99,1711	21-06-24	283.384.831,39	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,4640	164,2444	21-06-24	93.349.326,93	849
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.	122,2918	122,3099	21-06-24	7.023.947,76	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,3585	123,3769	21-06-24	7.650.785,09	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,8714	99,2734	21-06-24	1.305.718,76	51
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,9611	99,3653	21-06-24	3.822.951,56	10
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0649	107,0996	21-06-24	33.100.100,21	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6642	36,6829	21-06-24	438.412.417,73	4.859
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0608	34,0789	21-06-24	92.473.987,63	2.139
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	342,9714	342,0301	21-06-24	23.981.011,27	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	435,1086	429,7851	21-06-24	31.033.299,23	1.108
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	445,5941	440,1501	21-06-24	24.501.798,06	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8858	36,9047	21-06-24	1.291.725.704,84	3.837
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,5150	139,6470	21-06-24	67.352.883,05	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4447	81,4735	21-06-24	80.275.244,72	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4855	105,5475	21-06-24	25.122.619,98	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9970	17,8783	21-06-24	23.574.747,29	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9536	19,1143	20-06-24	2.462.185,40	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3171	19,4811	20-06-24	9.740.554,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1627	17,3078	20-06-24	5.968.259,25	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731006	BANCO INVERSIS NET	121,8742	121,8236	19-06-24	36.555.352,61	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,9283	120,8768	19-06-24	19.744.805,74	259
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,0237	130,9067	19-06-24	13.798.426,23	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,4233	128,3065	19-06-24	53.945.865,23	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,6760	146,6502	19-06-24	89.622.701,52	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,9800	125,9945	19-06-24	432.131.844,02	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,6551	114,6736	19-06-24	214.474.024,38	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7320	1,7083	21-06-24	17.034.614,10	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7282	1,7046	21-06-24	20.884.982,27	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6755	15,6772	21-06-24	16.868.475,43	162
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8864	17,8005	21-06-24	120.024.080,63	1.269
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9916	17,0242	21-06-24	9.671.697,03	222
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6541	18,5001	21-06-24	46.593.853,00	500
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2167	24,0600	21-06-24	73.024.023,29	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6551	15,5352	21-06-24	60.422.113,42	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9345	12,9586	21-06-24	8.209.810,55	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7569	12,7886	21-06-24	2.528.359,13	322
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3407	13,3055	21-06-24	3.995.293,19	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2898	10,2960	21-06-24	27.534.662,76	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3956	12,3786	21-06-24	15.749.276,90	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0410	13,0221	21-06-24	110.248,34	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2979	13,0525	21-06-24	8.536.332,95	320
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0624	24,0120	21-06-24	26.011.752,28	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5574	23,5077	21-06-24	34.627.054,58	1.226
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9500	10,9407	21-06-24	2.331.815,40	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9144	10,9050	21-06-24	1.027.983,50	135
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1063	18,0789	21-06-24	23.302.521,03	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7142	7,7754	20-06-24	2.625.575,03	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6898	7,7508	20-06-24	1.144.273,90	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9740	14,9576	21-06-24	9.787.667,79	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8195	14,8024	21-06-24	11.628.151,39	166
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4808	9,4823	20-06-24	3.626.375,22	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8192	11,8412	21-06-24	9.764.090,56	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8752	10,7998	21-06-24	42.994.153,20	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9370	9,8683	21-06-24	9.495.089,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9528	9,8839	21-06-24	19.642.914,93	127
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3287	10,3308	21-06-24	38.526.219,87	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,9354	321,6188	20-06-24	12.437.446,83	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8580	12,8431	21-06-24	8.539.718,16	158
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9375	9,9330	21-06-24	7.832.646,62	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2171	36,0743	21-06-24	46.620.322,22	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1696	35,0305	21-06-24	69.012.212,04	2.161
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2264	1,2294	20-06-24	10.496.379,30	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1671	13,1773	21-06-24	552.541.174,18	40.660
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS					
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5701	16,5679	21-06-24	19.165.286,60	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6006	11,5851	21-06-24	6.456.518,56	150
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0424	12,0516	20-06-24	15.905.328,68	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,6068	29,5977	21-06-24	15.447.555,62	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1180	13,1309	21-06-24	5.595.350,54	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5164	12,5286	21-06-24	2.229.676,77	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1750	70,3566	21-06-24	13.620.784,64	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5490	9,4414	21-06-24	1.997.989,54	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3881	9,2821	21-06-24	1.201.955,67	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9476	9,7764	21-06-24	16.331.998,36	3.191
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0960	13,1282	21-06-24	2.784.503,61	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7243	12,7554	21-06-24	16.454.641,16	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3537	9,3738	21-06-24	681.008,98	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0121	4,0287	20-06-24	5.196.322,95	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8446	3,8604	20-06-24	311.014,26	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0829	8,0880	21-06-24	20.662.959,26	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1953	8,2003	21-06-24	21.883.591,98	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9798	7,9842	21-06-24	55.492.164,78	2.630
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4622	10,4564	21-06-24	25.158.140,86	154
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6621	45,1691	21-06-24	1.710.718,12	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2192	43,7410	21-06-24	49.306.390,20	3.312
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3398	11,2987	21-06-24	1.534.658,14	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1066	11,0663	21-06-24	13.382.031,41	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8734	12,9262	21-06-24	7.200.480,98	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7749	12,8271	21-06-24	7.108.392,76	488
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6662	24,4842	21-06-24	113.703.575,88	5.502
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3653	10,3666	21-06-24	94.712.856,03	1.987
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7204	89,7331	21-06-24	81.034.815,82	2.352
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8967	12,8126	21-06-24	16.655.411,49	141
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3982	18,3918	21-06-24	2.042.437,99	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8575	17,8509	21-06-24	57.563.272,08	5.067
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9069	10,9173	21-06-24	7.703.346,76	422
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7144	10,7249	21-06-24	34.204.329,44	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5562	35,8109	21-06-24	8.617.997,24	1.519
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0898	32,3202	21-06-24	179.733,89	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2076	9,2273	21-06-24	3.362.487,43	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5264	12,5828	21-06-24	843.361,96	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2498	12,3047	21-06-24	15.484.961,62	1.889
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2144	10,2320	20-06-24	3.036.810,34	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8452	8,8457	20-06-24	5.021.279,21	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7461	10,7570	20-06-24	7.123.002,43	203
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7264	11,5858	20-06-24	17.877.575,38	1.650
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9481	12,0033	20-06-24	1.648.629,16	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1828	13,2278	20-06-24	14.189.904,73	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5341	14,6302	20-06-24	17.158.199,36	163
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5170	15,4925	21-06-24	75.260.077,83	3.259
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2198	16,2672	21-06-24	6.732.091,18	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3608	16,4070	21-06-24	14.037.457,01	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8727	15,9213	21-06-24	148.878.187,71	6.123
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0417	12,0433	21-06-24	702.246.964,56	15.729
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9333	14,9369	21-06-24	24.463.988,71	631
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9087	14,9122	21-06-24	1.317.202,44	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9794	14,9831	21-06-24	14.913.398,02	456
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2700	16,2522	21-06-24	14.365.049,38	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6086	11,6152	21-06-24	292.212.051,06	8.514
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8526	11,8589	21-06-24	52.367.120,50	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3354	10,3436	21-06-24	14.970.374,75	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3813	10,3842	21-06-24	14.371.563,51	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4207	10,4260	21-06-24	14.890.945,14	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6628	11,5408	21-06-24	3.952.527,17	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2806	11,1623	21-06-24	5.372.218,73	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6679	10,6352	21-06-24	7.152.006,10	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8072	14,8197	21-06-24	225.353.949,73	7.442
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1510	15,1639	21-06-24	25.820.834,45	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2381	15,2511	21-06-24	50.106.088,58	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8653	21,8435	21-06-24	17.447.648,81	1.060
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5617	11,5473	21-06-24	40.866.876,30	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4848	11,4703	21-06-24	2.462.030,32	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5466	16,6316	21-06-24	13.532.912,15	475
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4576	17,3847	21-06-24	10.675.081,33	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0499	16,9785	21-06-24	46.723.561,73	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8164	20,6588	21-06-24	93.506.584,32	7.554
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4153	7,3805	21-06-24	12.712.040,84	1.473
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3695	7,3348	21-06-24	38.262.700,51	4.369
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4768	17,4037	21-06-24	13.451.936,39	2.020
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,6687	52,5617	21-06-24	3.457.042,59	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,0797	123,2249	21-06-24	2.947.927,48	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,3127	1.673,9230	21-06-24	8.437.997,30	2.796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,1937	1.722,8360	21-06-24	279.818,26	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3399	21-06-24	427.441.002,95	22.114
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2768	12,2723	21-06-24	13.595.895,82	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0940	12,0896	21-06-24	329.537.513,58	1.974
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3815	12,3770	21-06-24	23.152.624,56	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9172	11,9127	21-06-24	24.041.368,51	630
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5779	10,5690	21-06-24	178.366.223,78	9.494
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5184	11,5089	21-06-24	1.271.038,03	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3266	11,3173	21-06-24	94.993.614,26	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1629	11,1536	21-06-24	9.895.132,61	276
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.	11,8217	11,8046	21-06-24	42.224.997,10	2.674
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6602	12,6422	21-06-24	21.308.434,71	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4823	12,4645	21-06-24	1.877.562,35	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3719	17,3081	21-06-24	17.390.535,08	1.868
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1813	19,1116	21-06-24	72.982.038,69	8.562
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.	18,3529	18,2858	21-06-24	4.413.464,15	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.	18,3143	18,2472	21-06-24	1.109.860,39	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9377	17,9487	21-06-24	4.157.454,64	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.	18,1979	18,2092	21-06-24	2.312.344,19	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5505	18,5620	21-06-24	1.157.473,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2765	18,2878	21-06-24	114.080,49	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1862	9,1937	21-06-24	15.018.907,27	1.084
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7513	21-06-24	86.947.531,23	9.788
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6212	9,6292	21-06-24	6.600.908,36	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.	9,5277	9,5356	21-06-24	233.557,02	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1847	10,1860	21-06-24	29.571.102,72	1.093
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3794	21-06-24	174.915.748,97	8.767
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2858	10,2872	21-06-24	15.736.157,74	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2857	10,2871	21-06-24	85.889.222,53	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3464	10,3478	21-06-24	27.967.125,65	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,2364	21-06-24	6.592.236,97	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2741	10,2750	21-06-24	2.491.784,04	189
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6082	10,6094	21-06-24	54.191.646,42	8.110
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3789	21-06-24	853.997,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3872	21-06-24	2.046.495,11	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.	10,3323	10,3332	21-06-24	612.286,75	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1228	16,1388	21-06-24	8.543.626,32	952
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2073	17,2248	21-06-24	45.435.876,58	8.860
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.	16,8823	16,8993	21-06-24	3.931.016,72	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3578	17,3755	21-06-24	851.034,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7762	16,7930	21-06-24	383.566,76	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3060	14,3237	20-06-24	150.305.264,85	9.279
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8308	14,8495	20-06-24	6.175.299,58	6.556
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6320	14,6503	20-06-24	1.040.501,01	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6318	14,6501	20-06-24	71.849.185,56	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7978	14,8164	20-06-24	3.579.186,61	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4681	14,4862	20-06-24	16.418.034,56	445
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2980	14,2840	21-06-24	1.712.371,77	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6328	13,6193	21-06-24	12.911.013,27	936
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7979	14,7838	21-06-24	7.625.565,32	5.241
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3376	14,3237	21-06-24	10.510.558,72	69
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0134	14,9990	21-06-24	2.324.771,70	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6109	14,5967	21-06-24	517.448,08	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7987	21,5434	21-06-24	67.688.459,14	4.711
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8836	23,6047	21-06-24	38.237.633,36	9.293
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3179	23,0451	21-06-24	1.394.306,43	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8184	22,5514	21-06-24	31.060.785,29	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1114	23,8297	21-06-24	4.343.920,54	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8619	22,5943	21-06-24	2.862.989,44	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6986	31,6369	21-06-24	171.568.526,80	7.101
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9906	34,9239	21-06-24	194.430.411,06	9.249
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,1064	34,0406	21-06-24	2.591.115,50	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4861	33,4214	21-06-24	86.520.879,54	353
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1841	35,1167	21-06-24	1.403.448,55	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2964	33,2318	21-06-24	10.267.950,65	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6598	19,6723	21-06-24	35.452.261,35	2.515
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6750	20,6886	21-06-24	87.460.833,58	9.367
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.	20,2966	20,3098	21-06-24	20.168.979,54	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.	20,2608	20,2739	21-06-24	2.550.717,47	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2476	20,0743	21-06-24	43.074.173,43	3.988
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8253	21,6392	21-06-24	84.034.193,26	9.187
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4645	21,2811	21-06-24	640.787,92	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1755	20,9946	21-06-24	12.804.473,77	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0170	20,8373	21-06-24	495.852,47	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,5492	21-06-24	40.825.346,92	2.903
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8253	13,7490	21-06-24	140.475.902,21	8.598
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4819	13,4073	21-06-24	574.760,02	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2081	13,1349	21-06-24	13.007.049,80	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.	13,2355	13,1621	21-06-24	1.902.795,47	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2015	8,2051	21-06-24	21.494.714,21	2.285
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9954	10,0002	21-06-24	101.790.797,69	4.567
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7885	8,7955	21-06-24	108.114.955,46	3.616
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.	10,4485	10,4506	21-06-24	261.999.026,43	7.960
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3996	10,4021	21-06-24	168.849.139,29	5.797
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8859	10,8873	21-06-24	137.158.966,20	4.995
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3561	10,3689	21-06-24	68.391.483,19	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,5988	21-06-24	133.695.238,65	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6019	12,6006	21-06-24	90.939.326,20	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4044	11,4069	21-06-24	225.803.980,96	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6744	10,6794	21-06-24	257.194.671,97	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2698	21-06-24	75.746.336,05	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,0968	21-06-24	1.011.989.454,61	21.209
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.	10,2426	10,2423	21-06-24	467.676.908,60	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3297	10,3315	21-06-24	484.021.421,42	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2478	21-06-24	157.154.861,31	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2233	11,2262	21-06-24	13.397.775,10	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.	11,4098	11,4129	21-06-24	532.373,76	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4099	11,4129	21-06-24	47.729.726,22	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5045	11,5076	21-06-24	5.846.636,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3160	11,3190	21-06-24	781.637,79	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2362	9,2429	21-06-24	252.959.849,53	15.287
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5309	21-06-24	463.453.026,38	9.837
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3690	9,3758	21-06-24	6.280.112,62	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3697	9,3766	21-06-24	161.915.002,69	939
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5494	9,5564	21-06-24	20.063.309,98	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3024	9,3091	21-06-24	16.677.961,77	538
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,4754	1.311,5627	21-06-24	11.187.134,23	618
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.415,5894	1.414,6397	21-06-24	412.715,61	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,6939	1.393,7487	21-06-24	3.884.566,23	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,6410	1.393,6958	21-06-24	37.611.599,17	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.409,0272	1.408,0781	21-06-24	14.995.820,40	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8375	1.342,9103	21-06-24	1.533.428,37	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1070	21-06-24	86.404.110,12	3.187

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3669	10,3644	21-06-24	5.446.222,51	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,3649	21-06-24	127.490.424,52	776
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5136	10,5111	21-06-24	5.501.147,42	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2235	10,2209	21-06-24	2.168.033,00	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5950	9,5965	21-06-24	103.812.806,35	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5523	9,5538	21-06-24	55.085.950,77	1.393
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5191	10,5209	21-06-24	723.873.319,40	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4992	9,5006	21-06-24	711.802.307,44	29.575
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7467	21-06-24	6.943.485,18	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,7215	21-06-24	2.549.059,42	3.179
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5950	9,5965	21-06-24	1.081.483.510,13	5.413
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6912	9,6928	21-06-24	359.251.509,59	218
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8065	9,8081	21-06-24	38.834.050,74	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5765	10,5771	21-06-24	11.485.596,17	358
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8559	24,8755	20-06-24	63.878.829,33	421
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8785	12,9185	20-06-24	16.684.922,37	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.	18,7437	18,5958	21-06-24	164.587.523,32	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,1170	18,9660	21-06-24	113.253,15	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,9037	17,7616	21-06-24	23.266,44	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,7903	16,6571	21-06-24	2.274.746,79	146
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8481	19,7714	21-06-24	37.210.969,80	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2139	17,1468	21-06-24	1.351.051,32	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7088	14,5882	21-06-24	3.400.052,97	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1161	13,9999	21-06-24	368.491,31	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3360	13,2261	21-06-24	5.568,75	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2530	15,0770	21-06-24	111.281.391,00	488
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.	13,8853	13,7246	21-06-24	2.000.501,32	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5469	13,3900	21-06-24	6.795,41	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9883	14,0072	21-06-24	110.642.046,66	173
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2689	14,2879	21-06-24	742.358,79	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7815	12,7991	21-06-24	4.461.867,17	345
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6312	12,6485	21-06-24	252.150,69	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3531	10,3542	21-06-24	9.936.259,38	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3079	10,3090	21-06-24	27.182.583,07	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3680	10,3725	21-06-24	4.929.792,61	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3134	10,3178	21-06-24	47.263.895,01	1.969
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2574	19,2791	21-06-24	195.541.959,10	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5616	17,5811	21-06-24	5.222.671,94	290
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5445	19,5665	21-06-24	1.876.998,54	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0838	15,0870	21-06-24	160.449.049,80	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3512	14,3541	21-06-24	18.214.831,26	920
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1443	15,1475	21-06-24	11.691.921,79	151
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7646	23,7816	20-06-24	3.495.470,52	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4487	25,4679	20-06-24	2.176.689,62	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5725	9,5792	20-06-24	16.507.639,58	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9720	8,9778	20-06-24	885.214,86	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3895	9,3958	20-06-24	957.254,91	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2631	15,2663	21-06-24	3.305.264,56	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0773	13,1104	20-06-24	7.627.026,95	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7002	12,7321	20-06-24	1.119.291,29	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8628	11,8807	20-06-24	11.262.144,30	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	CECABANK, S.A.	11,5849	11,6022	20-06-24	4.421.150,49	334

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4993	10,5070	20-06-24	29.965.986,49	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2807	10,2881	20-06-24	7.574.086,57	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4434	113,4447	19-06-24	7.159.725,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,6407	113,6541	19-06-24	72.125.976,31	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.	105,8551	105,8292	19-06-24	239.250.162,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,5643	139,5775	19-06-24	29.177.307,24	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	8,8127	8,8135	19-06-24	6.837.319,52	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1838	,1838	20-06-24	36.599.967,17	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
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6424	15,6153	19-06-24	51.410.379,95	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.	87,0905	87,0225	20-06-24	1.026.485.869,23	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,5720	104,6064	20-06-24	168.816.447,62	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,5166	131,5972	20-06-24	348.689.977,60	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,8026	128,7152	20-06-24	1.402.549.049,16	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8363	4,8429	20-06-24	6.744.871,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0714	5,0840	20-06-24	4.976.558,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2588	5,2783	20-06-24	4.410.749,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3457	5,3690	20-06-24	3.817.756,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4150	5,4399	20-06-24	4.167.964,70	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0378	10,0354	20-06-24	1.063.445.776,64	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9761	101,9885	19-06-24	1.020.213.921,67	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9966	101,0012	19-06-24	811.874.983,78	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6412	103,6527	19-06-24	799.122.454,19	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.	104,8688	104,8374	20-06-24	10.403.977,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4953	100,6834	20-06-24	333.340.100,93	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0691	105,4604	20-06-24	122.512.949,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5784	106,9876	20-06-24	2.394.057,45	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8748	102,0519	20-06-24	33.417.844,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,1358	104,5310	20-06-24	289.615.758,57	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.	23,3452	23,3577	20-06-24	157.410,72	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2716	21,2808	20-06-24	16.976.962,63	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3659	24,5926	20-06-24	90.414.913,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5976	27,8546	20-06-24	248.707.847,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3585	27,6135	20-06-24	186.954.319,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,0958	33,4054	20-06-24	84.430.033,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3913	23,6091	20-06-24	15.014.026,53	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8189	4,8769	20-06-24	372.191.521,11	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5958	5,6634	20-06-24	3.555.430,05	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.	104,1586	104,1777	20-06-24	348.325.068,08	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2894	104,3091	20-06-24	1.409.701.005,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,0577	105,0804	20-06-24	689.181.760,89	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5480	103,5703	20-06-24	100.399.976,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,3482	104,3696	20-06-24	729.359.949,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,9904	96,0215	19-06-24	307.533.462,35	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	10,8082	10,8445	20-06-24	66.886.773,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4248	11,4635	20-06-24	349.070.834,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0097	9,0402	20-06-24	33.704.425,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1147	13,1599	20-06-24	10.708.344,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3237	99,3028	20-06-24	24.855.702,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9911	97,9695	20-06-24	147.251.563,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0497	105,0467	19-06-24	140.440.593,22	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,3596	105,4121	19-06-24	24.645.492,07	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.	101,8817	101,8685	19-06-24	849.150,30	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.	8,8263	8,8288	20-06-24	2.005.703,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0244	9,0271	20-06-24	85.832.013,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2399	9,2427	20-06-24	1.910.326,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,0387	118,8043	20-06-24	33.489.293,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,8461	121,6082	20-06-24	144.886.290,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,7929	125,5501	20-06-24	1.366.561,66	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,1314	104,1297	19-06-24	118.595.298,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,4665	102,4687	19-06-24	100.284.039,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,9250	95,9303	19-06-24	253.920.900,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,2230	95,2360	19-06-24	131.240.299,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,6990	93,7248	19-06-24	267.416.287,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,2138	102,2318	19-06-24	212.147.875,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,3675	103,3857	19-06-24	44.973.614,88	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3517	94,3649	19-06-24	329.615.393,80	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,3287	152,7579	20-06-24	272.662.232,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,8166	139,1153	20-06-24	14.391.868,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,5044	152,9357	20-06-24	269.303.625,12	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,2513	137,5361	20-06-24	15.818.615,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,8807	296,7797	20-06-24	287.713.899,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,3216	271,8871	20-06-24	48.358.509,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,2967	296,1869	20-06-24	18.311.863,67	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,0451	263,5020	20-06-24	7.346.672,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,7936	175,5466	20-06-24	27.438.764,69	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,1974	503,4254	11-06-24	668.779,67	100
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0133666000	CACEIS BANK SPAIN, S.A.	102,7371	102,7478	19-06-24	465.572.690,68	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JUL-24							
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,4757	101,4825	19-06-24	795.390.134,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,0177	103,0355	19-06-24	299.503.514,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,3118	103,3174	19-06-24	1.305.624.816,55	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,0395	104,0467	19-06-24	2.474.559,73	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.	102,9261	102,9399	19-06-24	351.046.941,61	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8879	102,9034	19-06-24	350.415.220,32	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.	103,4905	103,4993	19-06-24	392.133.748,05	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7067	122,7173	19-06-24	407.651.462,46	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0904	103,1105	19-06-24	881.898.676,58	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,9185	104,9315	19-06-24	104.366.295,64	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,6237	100,6300	19-06-24	627.591.024,11	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3066	100,3130	19-06-24	710.183.561,02	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	119,9085	119,9698	20-06-24	210.050.303,70	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.	103,8991	103,8609	20-06-24	128.428.632,73	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.	103,2096	103,2109	19-06-24	418.515.813,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,5313	103,5342	19-06-24	13.984.055,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9243	101,9256	19-06-24	29.627.926,06	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,6293	105,6321	19-06-24	5.648.258,64	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,2165	105,2182	19-06-24	316.689.815,89	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8892	103,8909	19-06-24	37.921.898,50	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,9306	100,9552	19-06-24	1.110.508,20	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,7783	100,8015	19-06-24	683.446.805,73	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7783	100,8015	19-06-24	52.435.687,89	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2969	100,3327	19-06-24	842.466.276,94	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2969	100,3327	19-06-24	52.854.915,38	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0506	100,0576	19-06-24	571.027.171,03	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0506	100,0579	19-06-24	31.251.875,51	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-06-24	2.500.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,3538	106,3908	19-06-24	2.272.332,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,7614	105,7970	19-06-24	283.406.080,34	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6889	101,7231	19-06-24	46.830.236,23	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,3557	100,3644	19-06-24	897.853.265,09	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,3558	100,3644	19-06-24	68.180.419,93	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,4824	90,5029	20-06-24	465.066.715,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,3868	97,4099	20-06-24	55.734.444,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5380	90,5579	20-06-24	113.886.946,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,2033	98,2268	20-06-24	1.570.730.683,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9154	84,9336	20-06-24	142.478.971,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,3726	866,0373	20-06-24	108.517.112,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,1002	917,7524	20-06-24	134.128.684,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,0311	982,6640	20-06-24	29.175.714,37	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.	1.089,0873	1.088,7069	20-06-24	550.798.395,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,4989	103,5080	20-06-24	507.831.971,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,5218	1.010,1514	20-06-24	20.842.638,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6084	96,4673	20-06-24	112.397.760,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5833	104,4343	20-06-24	1.900.887.815,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8902	98,7503	20-06-24	15.218.233,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,2095	1.081,8306	20-06-24	153.901,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,0704	1.028,6805	20-06-24	2.043.760,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4976	141,7851	20-06-24	2.940.100,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,1475	138,4251	20-06-24	1.049.120,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,5525	131,8155	20-06-24	273.268.704,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4191	134,6892	20-06-24	9.983.505,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1314	10,1320	20-06-24	296.546.971,70	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1697	10,1705	20-06-24	857.483,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7611	9,7615	20-06-24	1.923.680.826,04	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0976	10,0983	20-06-24	556.193.630,51	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0304	10,0310	20-06-24	205.144.730,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,9992	970,2735	20-06-24	35.327.145,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,0650	1.036,4118	20-06-24	38.159.957,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,1390	105,1499	20-06-24	44.665.086,36	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	308,2494	311,5596	19-06-24	26.149.910,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,9795	303,6144	20-06-24	303.223.339,85	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,9974	349,0424	20-06-24	10.862.095,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,5847	146,1869	20-06-24	114.269.340,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,1132	162,9059	20-06-24	4.736.174,49	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3703	99,5655	20-06-24	604.192.046,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,4476	95,4294	20-06-24	250.263.099,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7446	121,0109	20-06-24	159.091.367,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,7486	129,1035	20-06-24	6.182.229,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,6907	121,9679	20-06-24	67.504.119,37	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.	92,4783	92,3562	20-06-24	11.878.020,24	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7082	90,5871	20-06-24	208.727.760,78	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4214	93,4049	20-06-24	1.680.092.013,20	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8475	103,9949	18-06-24	75.329.547,02	100
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.	7,8757	7,8529	21-06-24	6.823.562,90	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.	2.396,1964	2.383,8185	21-06-24	51.089.325,41	444
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.436,0128	2.423,4656	21-06-24	2.482.514,65	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7544	12,6107	21-06-24	9.977.314,26	312
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8196	12,6755	21-06-24	17.516.176,55	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	21-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5429	11,5488	21-06-24	34.168.586,04	649
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5947	11,6007	21-06-24	3.517.013,23	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	20-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2653	7,2820	20-06-24	70.482.912,09	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2344	10,2570	20-06-24	40.426.285,40	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0613	11,0589	20-06-24	16.828.227,22	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2044	16,1860	21-06-24	8.868.061,47	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7066	16,6878	21-06-24	2.095.604,15	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0254	11,0816	20-06-24	44.807.199,07	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9866	11,0426	20-06-24	3.573.328,91	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9297	10,9852	20-06-24	266.910,07	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8391	13,8478	21-06-24	29.690.866,03	1.055
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9254	13,9343	21-06-24	6.073.763,85	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0629	17,8882	21-06-24	4.619.804,17	238
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0692	18,8852	21-06-24	10.792.675,55	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7631	5,7502	21-06-24	7.852.262,17	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9030	5,8898	21-06-24	3.435.809,01	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1036	35,1517	20-06-24	356.186,40	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2249	37,2758	20-06-24	2.298.088,56	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4229	6,4266	21-06-24	39.924.746,32	472
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5218	6,5256	21-06-24	12.544.360,72	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2679	10,2703	21-06-24	22.283.456,30	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2830	10,2855	21-06-24	1.042.286,68	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3013	10,3067	21-06-24	34.346.517,72	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3250	10,3304	21-06-24	3.608.788,89	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.	6,1337	6,1344	21-06-24	116.068.875,30	1.169
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4232	6,4240	21-06-24	53.053.907,27	622
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8626	10,8719	20-06-24	1.272.362,04	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,1036	138,0441	21-06-24	464.059,52	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,8829	144,7752	21-06-24	4.555.606,64	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5704	17,4481	21-06-24	7.045.438,34	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1605	1,1593	21-06-24	16.999.495,70	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,9782	111,8465	21-06-24	3.341.140,43	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,4531	117,3177	21-06-24	2.582.791,09	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,2398	103,3243	21-06-24	2.680.068,47	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,8702	105,9582	21-06-24	2.700.634,84	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0617	1,0625	21-06-24	23.973.397,17	288
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1812	9,1858	21-06-24	3.204.430,03	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7431	86,7889	21-06-24	1.288.754,09	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2416	88,2888	21-06-24	434.050,17	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.	11,1711	11,1921	20-06-24	17.622.259,19	110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6927	10,6915	20-06-24	3.279.909,14	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6718	10,6705	20-06-24	9.964.087,55	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8818	10,8796	20-06-24	1.522.820,46	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9167	10,9263	20-06-24	51.277,55	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7888	10,7865	20-06-24	3.471.255,02	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6835	14,4948	21-06-24	575.187,12	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7623	14,5728	21-06-24	3.017.298,15	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2323	10,2280	20-06-24	11.262.007,33	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1599	10,1554	20-06-24	8.271.689,44	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6986	10,6583	21-06-24	6.496.609,39	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6171	10,5770	21-06-24	9.172.730,34	64
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3795	10,3811	20-06-24	13.870.680,08	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3666	10,3681	20-06-24	20.293.569,53	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4308	10,4594	20-06-24	15.830.420,49	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5539	10,5829	20-06-24	13.640.242,88	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,9896	102,1298	21-06-24	3.255.532,21	79
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8041	11,8196	20-06-24	1.731.140,09	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2176	10,2094	20-06-24	3.415.710,27	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9558	10,9627	20-06-24	7.777.266,74	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9967	10,9991	20-06-24	14.067.041,38	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0253	10,9896	20-06-24	2.298.549,68	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	9,9591	9,9719	20-06-24	1.621.632,41	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1975	15,1294	21-06-24	29.340.239,03	406
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6191	15,5494	21-06-24	7.887.739,08	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,3687	105,4126	21-06-24	7.309.610,41	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,3888	105,4327	21-06-24	8.831.262,26	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,7975	100,8389	21-06-24	40.610.906,16	686
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1435	10,1495	21-06-24	7.307.040,07	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1797	10,1701	21-06-24	6.491.023,39	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9457	9,9363	21-06-24	9.529.446,69	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	912,1556	913,1122	20-06-24	164.420.745,60	2.153
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,2800	163,3873	21-06-24	2.894.825,97	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,8388	156,9701	21-06-24	10.038.698,99	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9474	9,9601	20-06-24	49.936,30	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4553	10,4573	20-06-24	4.216.028,20	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3981	10,4000	20-06-24	71.425.385,86	811
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3109	6,3126	20-06-24	25.021.673,58	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1057	8,1067	20-06-24	50.548.667,49	1.976
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6749	6,6760	20-06-24	561.204.522,99	17.268
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5107	7,5119	20-06-24	1.116.324.812,83	29.898
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5545	7,5557	20-06-24	58.553.859,52	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0403	104,9803	20-06-24	1.230.994.352,98	39.885
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1311	110,0714	20-06-24	35.520.644,23	10.655
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	455,9175	451,5212	21-06-24	41.570.494,20	2.491
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6545	6,6553	20-06-24	128.595.487,95	4.318
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7851	9,7881	21-06-24	231.427.907,96	8.181
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1729	10,1762	21-06-24	200.853,83	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2566	10,2599	21-06-24	4.168.306,08	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	892,5924	893,0640	20-06-24	31.626.794,71	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	803,5382	803,9628	20-06-24	4.597.633,22	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	928,8783	929,3888	20-06-24	11.484,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	939,3353	939,8434	20-06-24	11.432,50	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	845,4991	845,9558	20-06-24	11.105,77	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3168	7,2715	21-06-24	2.144.184,61	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6229	6,5819	21-06-24	54.309.393,46	2.164
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4667	7,4208	21-06-24	4.135.310,16	1.376
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8108	6,8120	20-06-24	48.313.935,92	11.858
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3332	6,3342	20-06-24	127.203.907,23	3.416
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4301	7,4465	20-06-24	20.785.748,99	1.398
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1107	8,1290	20-06-24	11.511,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3320	8,3506	20-06-24	11.432,26	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,9335	80,2539	20-06-24	24.945.602,61	1.281
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,2470	82,5787	20-06-24	3.899.388,36	1.399
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,4531	72,4345	20-06-24	868.662.391,17	29.637
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4581	14,4760	20-06-24	62.165.128,04	3.112
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8257	14,8444	20-06-24	50.382.126,18	10.801
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4650	14,4831	20-06-24	10.058,73	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5190	7,5202	20-06-24	10.422,86	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3586	8,3644	20-06-24	31.871.668,03	1.538
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6512	8,6578	20-06-24	2.080.661,89	1.377
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7458	8,7519	20-06-24	10.416,70	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,0573	104,9973	20-06-24	10.482,34	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5131	8,4339	21-06-24	10.839,40	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7592	7,6871	21-06-24	48.547,04	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0361	6,0365	21-06-24	258.763.533,13	7.067
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0603	6,0604	21-06-24	231.346.244,11	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7082	8,7109	21-06-24	202.074.901,56	6.560
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0624	10,0609	20-06-24	59.892.488,33	2.391
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8977	6,8975	20-06-24	60.068.808,51	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7027	5,7079	21-06-24	68.414.500,46	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6284	5,6334	21-06-24	58.785.688,47	2.849
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	472,9669	468,4200	21-06-24	13.136,11	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,2154	11,0912	21-06-24	4.326.029,30	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,6150	23,3532	21-06-24	110.352.981,18	2.031
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3575	11,2320	21-06-24	11.412.998,29	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9575	13,8978	21-06-24	6.316.161,19	227

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1593	10,1317	21-06-24	14.856.542,94	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3031	1,3013	21-06-24	21.478.894,54	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2722	1,2704	21-06-24	6.161.377,42	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2702	1,2684	21-06-24	6.431.342,64	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0193	1,0196	21-06-24	47.246.064,88	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0087	1,0090	21-06-24	31.544.611,44	305
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4286	6,5601	21-06-24	2.709.161,32	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2918	6,4204	21-06-24	555.289,48	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2220	12,1582	21-06-24	6.341.948,02	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8335	12,8495	21-06-24	18.653.761,61	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1175	12,1324	21-06-24	705.287,03	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4748	12,4777	20-06-24	79.896.012,96	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9797	10,9817	21-06-24	21.631.892,53	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,8919	380,3035	21-06-24	77.169.005,58	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0545	17,0581	21-06-24	27.653.226,50	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1327	12,0936	21-06-24	216.969,03	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2254	12,1863	21-06-24	15.674.620,94	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8451	16,8968	20-06-24	23.205.662,52	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.	136,7319	136,5501	21-06-24	24.998.761,80	75
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9118	99,8355	21-06-24	199.671,16	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4162	100,3391	21-06-24	1.284.326,12	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3133	101,2417	21-06-24	520.251,20	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.	16,9012	16,9044	20-06-24	93.008.644,83	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1626	16,1654	20-06-24	43.497.867,89	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7185	11,7207	20-06-24	4.946.014,53	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9060	16,9092	20-06-24	7.542.573,28	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7292	11,7313	20-06-24	3.570.890,25	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7186	11,7208	20-06-24	2.003.178,59	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,2391	123,2372	20-06-24	30.014.129,01	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8666	122,8647	20-06-24	4.519.505,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3554	120,3527	20-06-24	98.942,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3526	11,3549	20-06-24	8.101.284,37	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.	107,1336	107,1310	20-06-24	257.437,37	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4042	111,4017	20-06-24	19.363.003,10	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,5988	113,5963	20-06-24	1.658.291,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4888	109,4847	20-06-24	17.095.290,42	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4852	110,4810	20-06-24	1.228.189,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0228	112,0202	20-06-24	3.418.763,65	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6480	115,6478	20-06-24	11.076.714,43	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	10,1741	10,2093	20-06-24	65.629.969,03	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2901	11,3295	20-06-24	78.453.086,87	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	10,7451	10,6495	21-06-24	11.345.843,51	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,3230	234,6486	21-06-24	128.873.889,59	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4408	15,2902	21-06-24	24.941.997,53	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0974	13,0390	21-06-24	4.080.142,97	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	149,9329	162,3196	31-05-24	12.051.432,84	39
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	119,3896	129,2804	31-05-24	26.280.292,82	100
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	100,2915	108,5542	31-05-24	191.200,80	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	178,0876	192,7187	31-05-24	2.255.382,87	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	112,3708	114,0126	31-05-24	16.309.848,84	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7475	12,0814	31-05-24	3.379.802,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1990	13,6310	31-05-24	15.631.571,00	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,7876	113,6468	21-06-24	4.894.201,28	40
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

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MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,2130	99,3633	21-06-24	56.553.177,22	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,7185	122,6085	21-06-24	1.502.051,96	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,2493	123,1392	21-06-24	257.572.053,89	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,7729	125,8084	21-06-24	105.894.078,09	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	9,5984	9,6033	21-06-24	15.126.035,61	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.033,3077	42.035,5024	21-06-24	11.134.235,22	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0293	10,0327	21-06-24	20.048.101,54	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5310	10,5342	21-06-24	6.915.797,84	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5666	10,5698	21-06-24	44.031.961,13	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	9,3708	9,2744	21-06-24	139.116,99	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3471	9,2508	21-06-24	435.853,51	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.	29,2736	29,2531	21-06-24	16.525.448,92	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3497	19,4777	20-06-24	6.480.527,13	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	20,9280	21,0668	20-06-24	4.300.192,40	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5119	20,6479	20-06-24	112.781.312,77	448
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2023	21,3430	20-06-24	11.163.482,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5188	20,6547	20-06-24	547.061,27	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

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CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2101	8,2116	20-06-24	975.615.629,13	648
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,7210	361,9909	21-06-24	30.039.080,76	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,3037	295,0841	21-06-24	48.610.041,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,1892	650,3765	20-06-24	8.477.439,36	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	13,7801	13,7403	21-06-24	16.506.057,91	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	13,5073	13,4924	21-06-24	19.561.391,73	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2046	12,2098	21-06-24	29.371.506,52	1.094
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	11,5329	11,5385	21-06-24	33.576.338,06	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3507	11,3556	21-06-24	5.129.005,42	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	18,1802	18,2014	20-06-24	80.028.940,59	1.190
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8372	9,8805	20-06-24	13.361.689,84	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.	9,9561	10,0002	20-06-24	1.052.764,17	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,9396	20-06-24	1.001.323,76	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.	6,5937	6,5915	21-06-24	41.693.122,06	2.784
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2696	6,2676	21-06-24	45.971.290,39	2.889
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9477	6,9456	21-06-24	84.833.889,48	1.556
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6022	6,6002	21-06-24	144.531.358,62	2.540
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9398	5,9398	20-06-24	157.393.926,68	5.888
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6813	5,7066	21-06-24	11.183.721,16	1.077
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8066	5,8325	21-06-24	12.754.221,62	269
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7255	5,7219	21-06-24	11.120.276,09	889
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3035	5,3002	21-06-24	29.946.968,38	2.041
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8309	5,8274	21-06-24	19.434.983,91	421
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4033	5,4000	21-06-24	64.649.433,12	1.446
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8697	5,8802	20-06-24	29.423.710,80	1.581

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UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0328	6,0436	20-06-24	5.958.586,71	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7196	7,6477	21-06-24	10.652.142,48	768