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	12.786,8922	12.787,4703	25-06-24	14.678.058,83	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.773,8881	1.774,0845	26-06-24	80.737.897,80	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.386,9416	1.387,0430	26-06-24	6.651.804,31	497
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	15,5729	15,5500	26-06-24	603.512,26	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3846	120,3823	25-06-24	11.120.338,76	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2488	13,1845	25-06-24	169.615.982,85	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2763	17,2488	25-06-24	146.026.965,83	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6064	16,5691	25-06-24	293.320.779,55	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0700	11,0705	25-06-24	38.174.310,18	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4934	20,6038	25-06-24	99.942.630,25	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8726	23,0082	25-06-24	1.174.756.576,00	26.204
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9653	15,9030	26-06-24	22.451.627,09	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7460	8,7031	25-06-24	2.104.049,05	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1859	11,1307	25-06-24	43.054.946,14	2.502
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2355	8,1949	25-06-24	12.674.122,15	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2737	12,2135	25-06-24	273.064.783,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6366	8,5942	25-06-24	8.137.361,11	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0516	12,0319	25-06-24	76.800.850,52	2.411
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,0460	53,9561	25-06-24	141.401.595,48	9.475
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5046	11,4856	25-06-24	27.251.706,59	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,4624	62,3602	25-06-24	285.736.412,66	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9306	29,0933	25-06-24	86.610.025,38	4.334
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1347	12,2030	25-06-24	21.667.828,48	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2346	14,2877	25-06-24	41.776.426,94	1.898
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2377	10,2759	25-06-24	10.373.771,22	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7076	10,7477	25-06-24	3.564.283,05	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.	1,5558	1,5581	25-06-24	45.730.338,97	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9228	19,9561	24-06-24	135.919.510,04	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5952	23,6130	24-06-24	562.155.633,35	5.060
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4895	16,5428	24-06-24	407.530,49	2
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9379	15,9889	24-06-24	89.361.725,61	685
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4873	12,5169	24-06-24	199.653.303,61	903
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8743	12,9053	24-06-24	2.538.306,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7831	15,7950	24-06-24	11.360.551,38	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3965	13,4061	24-06-24	15.122.581,56	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4702	20,4967	24-06-24	2.301.773,51	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5471	16,5668	24-06-24	1.879.206,39	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2324	12,2334	24-06-24	351.862.233,17	1.943
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9106	16,9266	24-06-24	1.014.633.469,66	5.140

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.	13,5086	13,5162	24-06-24	93.201.989,90	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6073	13,6254	24-06-24	32.441.040,20	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,9978	122,1160	24-06-24	94.983.567,93	2.650
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7166	11,7130	25-06-24	64.254.767,91	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2345	12,2310	25-06-24	24.125.698,56	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3114	12,3080	25-06-24	36.227.654,67	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4203	10,4196	25-06-24	115.400.223,01	578
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8431	10,8425	25-06-24	3.171.251,69	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9723	10,9717	25-06-24	34.208.935,98	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8243	33,9833	26-06-24	879.116.297,75	44.938
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6397	14,7268	25-06-24	53.388.618,06	2.118
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3018	14,3871	25-06-24	2.921.225,48	214
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7377	11,7499	24-06-24	4.590.197,86	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8646	9,8769	24-06-24	2.474.352,95	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1399	15,0565	25-06-24	6.338.835,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7572	14,6757	25-06-24	91.340.327,08	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8076	94,8078	25-06-24	110.320,77	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1839	107,1856	25-06-24	183.655,83	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.	13,0212	13,0222	25-06-24	344.348,31	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2201	10,2200	25-06-24	5.789.707,28	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9727	13,9742	25-06-24	30.566.580,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8308	12,8384	25-06-24	9.411.729,52	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6721	10,6631	25-06-24	3.280.042,22	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3378	11,3284	25-06-24	3.746.820,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4349	10,4262	25-06-24	49.684.215,53	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8112	103,8577	25-06-24	7.101.089,15	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,0575	133,8360	25-06-24	1.775.580,73	625
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5389	126,3276	25-06-24	24.764.836,32	1.687
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,6893	143,8324	25-06-24	10.231.791,66	1.156
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,9941	138,1211	25-06-24	20.665.684,00	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,9364	151,0783	25-06-24	31.663.602,34	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5743	98,6203	25-06-24	4.149.223,64	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6436	104,6923	25-06-24	120.743.889,33	6.342
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8561	103,9051	25-06-24	161.120.666,72	1.735
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2677	106,3142	25-06-24	365.676.437,62	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2632	98,3026	25-06-24	13.546.549,39	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0464	98,0861	25-06-24	27.243.254,58	302
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0599	99,1004	25-06-24	89.676.323,08	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,6989	124,8234	25-06-24	62.915.048,59	3.213
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,1922	124,3071	25-06-24	54.578.404,76	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,9238	127,0423	25-06-24	123.601.052,45	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,3720	113,4228	25-06-24	69.115.294,46	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2092	112,2564	25-06-24	169.725.835,52	1.819
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,5650	115,6135	25-06-24	408.492.794,02	915

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6441	24-06-24	323.400.811,06	14.481
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4253	9,4404	24-06-24	79.122.715,41	4.378
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0261	7,0323	24-06-24	233.971.530,88	8.459
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9275	616,3327	24-06-24	10.639.986,01	618
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5104	14,5233	24-06-24	2.035.842.209,37	83.650
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6943	7,7229	24-06-24	12.784.266,18	2.173
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0838	16,1814	24-06-24	39.283.868,62	3.266
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2731	8,2158	24-06-24	140.648,02	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4108	12,3230	24-06-24	7.897.795,04	1.104
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6902	13,5941	24-06-24	2.281.910,07	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7552	16,6386	24-06-24	384.873,29	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0591	8,0332	24-06-24	1.263.391,09	841
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8652	9,8321	24-06-24	28.039.358,24	3.603
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5290	14,4810	24-06-24	9.176.552,21	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3504	18,2908	24-06-24	697.111,76	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2179	9,2753	24-06-24	3.507.004,73	588
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5203	17,6277	24-06-24	24.679.589,39	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2729	19,3922	24-06-24	5.683.347,18	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4777	10,4542	24-06-24	19.781.330,92	1.388
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9944	16,9537	24-06-24	148.461.151,28	13.050
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6955	18,6518	24-06-24	95.976.342,57	1.104
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3854	20,3390	24-06-24	10.889.341,04	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4873	8,5193	24-06-24	3.477.061,33	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8721	9,9099	24-06-24	5.166,28	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3536	27,2400	24-06-24	34.887.115,84	2.393
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4578	8,4905	24-06-24	640.392,55	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,3046	104,2497	24-06-24	532,35	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,5757	96,5247	24-06-24	70.540.653,21	2.572
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5051	103,5269	24-06-24	2.572.117,77	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7768	127,7985	24-06-24	489.428.696,95	25.502
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7817	106,8129	24-06-24	243.503,16	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0179	112,0419	24-06-24	50.403.080,19	3.245
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0552	11,0560	24-06-24	6.017.991,58	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5494	21,5738	24-06-24	2.766.399,55	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.	6,2056	6,1935	24-06-24	1.439.715.623,35	228.863
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4551	6,4546	24-06-24	953.230.587,84	138.227
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3439	8,3393	24-06-24	283.617.430,14	8.965
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9229	7,9184	24-06-24	4.059.621,37	328
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9272	9,9256	24-06-24	5.005.936,27	841
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3745	9,3720	24-06-24	36.796.965,45	3.082
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2613	6,2614	24-06-24	1.043,58	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1329	6,1327	24-06-24	5.670.444,42	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2889	6,2891	24-06-24	55.025.115,09	984
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6232	6,6231	24-06-24	13.180.135,39	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9820	6,9760	24-06-24	72.606.959,22	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4436	6,4377	24-06-24	5.087.592,77	62
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3052	8,3091	24-06-24	29.114.960,71	887

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6262	11,6303	24-06-24	129.353.958,57	12.460
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6048	10,6091	24-06-24	94.454.807,01	1.334
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1765	11,1813	24-06-24	9.576.332,05	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0938	11,0822	24-06-24	367.919.976,13	6.267
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7907	15,7722	24-06-24	1.058.735.387,95	68.717
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1213	17,1023	24-06-24	1.178.707.752,08	12.440
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7009	14,6937	24-06-24	257.176.682,69	4.335
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7077	14,6781	24-06-24	53.438.034,47	892
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5785	6,4952	25-06-24	39.823.198,44	87.689
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5433	105,4946	24-06-24	6.037.491,59	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0945	134,0285	24-06-24	2.672.272.578,72	86.214
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,7237	133,6852	24-06-24	450.665,32	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,4672	153,4098	24-06-24	111.064.850,99	5.077
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,9987	120,9571	24-06-24	5.771.664,70	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,5980	136,5444	24-06-24	1.097.919.823,72	33.368
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2036	12,2208	25-06-24	25.342.600,00	2.435
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2774	6,2863	25-06-24	7.896.058,90	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3718	6,3809	25-06-24	1.684.312,00	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2429	8,2552	25-06-24	195.584.976,57	15.658
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1218	6,1364	25-06-24	446.344.207,40	9.920
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5056	8,5437	25-06-24	38.626.587,47	791
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0210	1,0211	25-06-24	47.213.960,63	746
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0176	1,0178	25-06-24	8.278,60	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0281	1,0283	25-06-24	1.292.606,40	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0709	1,0714	25-06-24	17.964.168,52	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0433	1,0438	25-06-24	229.440,25	10
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0859	1,0864	25-06-24	615.545,27	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0446	1,0445	25-06-24	104.452,72	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9760	13,9888	25-06-24	14.718.145,55	120
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2855	18,2886	26-06-24	89.388.723,85	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8103	13,8265	25-06-24	16.694.346,87	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2076	11,2127	25-06-24	13.008.273,30	178
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5787	17,5058	24-06-24	37.238.334,82	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8735	10,8544	26-06-24	71.705.577,75	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8880	8,8883	26-06-24	268.339.858,63	2.795
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2416	11,2881	25-06-24	2.329.598,11	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7941	13,7090	25-06-24	8.202.180,09	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9560	18,8749	25-06-24	1.838.978,77	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,9110	5,8263	25-06-24	8.018.139,77	88
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,8568	29,9505	25-06-24	4.092.630,77	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2679	11,4263	25-06-24	885.979,30	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7937	11,7911	25-06-24	6.536.747,59	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5300	12,5286	25-06-24	9.564.948,26	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2020	10,1676	25-06-24	1.992.775,68	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9777	10,9798	25-06-24	27.199.021,95	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6009	9,6166	25-06-24	69.354,97	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0561	11,0618	25-06-24	17.728.328,30	322
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5074	11,4777	25-06-24	7.044.245,35	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7687	9,7630	25-06-24	3.169.731,49	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9571	10,9794	25-06-24	11.829.018,87	32

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3006	10,2970	25-06-24	67.781,08	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3555	10,3519	25-06-24	1.383.354,57	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4774	11,5349	25-06-24	2.247.154,73	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	335,5015	335,6837	25-06-24	14.676.354,75	3.810
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,8994	315,0601	25-06-24	8.724.302,31	839
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.213,7517	1.213,8813	25-06-24	195.851,58	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.143,5258	1.143,5916	25-06-24	89.284.530,23	5.089
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,0053	742,5406	25-06-24	260.536.654,97	11.098
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.236,6730	1.237,0370	25-06-24	72.013.569,82	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,1035	502,2214	25-06-24	28.893.007,41	1.831
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,0229	535,1708	25-06-24	286.686,14	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,1225	352,1801	25-06-24	603.757.922,26	26.390
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.958,2636	7.952,8205	26-06-24	47.023.463,97	1.894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.995,6196	7.990,2732	26-06-24	58.868.188,13	4.307
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,2861	308,4040	25-06-24	422.877.471,90	15.767
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,4579	395,7184	25-06-24	84.557,89	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,4576	367,6856	25-06-24	98.693.092,34	5.763
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,3994	334,6413	25-06-24	6.539.653,16	1.033
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,2808	321,5026	25-06-24	278.931.235,07	14.508
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3594	4,3507	25-06-24	4.479.792,24	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0564	1,0545	26-06-24	12.765.761,89	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3908	10,4087	26-06-24	5.572.393,84	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0041	1,0046	25-06-24	861.912,40	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9678	,9681	25-06-24	704.534,02	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9942	,9964	25-06-24	858.276,34	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.	11,1204	11,1559	25-06-24	12.428.472,10	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3036	10,3254	25-06-24	9.731.956,80	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.	10,4803	10,4980	25-06-24	6.018.890,50	261
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.	10,3947	10,4112	25-06-24	5.842.436,80	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5870	9,5848	25-06-24	737.676,83	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.	14,9588	15,0059	25-06-24	123.413.096,41	4.429
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7767	11,8037	25-06-24	481.774.690,85	12.374
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2668	12,2710	25-06-24	117.037.622,09	5.412
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9329	9,9446	25-06-24	1.823.579.157,66	44.774
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.	12,6139	12,6029	25-06-24	126.758.989,09	16.548
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3302	20,3590	25-06-24	5.774.244,60	321
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3570	21,3878	25-06-24	736.268.090,69	69.772
MAPFRE ASSET MANAGEMENT							

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*
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.	7,7023	7,7096	25-06-24	41.438.935,33	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2223	15,2544	25-06-24	268.196.640,86	6.846
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.122,7221	1.122,7533	25-06-24	2.669.068,89	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,5766	993,6695	25-06-24	6.030.928,63	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,4867	977,6400	25-06-24	10.532.853,79	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3458	11,3468	25-06-24	32.461.055,85	852
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0467	14,0702	25-06-24	19.206.619,57	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2987	10,3244	25-06-24	34.201.740,95	2.833
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	280,3856	280,6181	26-06-24	91.374.769,22	2.818
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.	163,2731	163,0284	25-06-24	9.011.722,42	269
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.	185,3246	185,0513	25-06-24	70.182.834,40	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.	167,4247	168,0079	26-06-24	16.432.637,04	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	339,1073	341,3660	26-06-24	101.738.715,92	3.328
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.	101,4025	101,4342	25-06-24	46.975.335,41	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,5673	107,5237	24-06-24	11.908.224,75	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,1594	107,1144	24-06-24	64.188.416,59	275
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,0768	112,9375	24-06-24	27.333.507,58	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,3369	116,2096	24-06-24	17.402.352,27	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,6469	115,5185	24-06-24	36.354.226,91	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,0107	106,4194	24-06-24	2.405.316,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,6130	106,0197	24-06-24	25.742.712,38	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0152	132,0118	25-06-24	30.684.078,29	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4662	14,4746	26-06-24	15.333.887,77	803
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4107	10,4033	25-06-24	7.014.177,55	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3746	10,3671	25-06-24	10.156,64	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3296	10,3337	25-06-24	7.381.281,96	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0584	10,0622	25-06-24	2.893.276,86	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	9,6155	9,6144	25-06-24	4.790.349,40	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0116	20,0048	25-06-24	100.100.674,29	8.286
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.	10,2501	10,2436	25-06-24	3.972.293,23	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1264	10,1256	25-06-24	141.031.638,47	3.978
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0034	15,0183	25-06-24	78.249.832,08	4.129
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.	15,2321	15,2473	25-06-24	4.377.646,28	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2609	15,2762	25-06-24	48.556.081,68	258
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6551	15,6709	25-06-24	14.410.926,55	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2140	15,2292	25-06-24	5.952.822,94	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,0533	21,2831	25-06-24	194.561.604,99	10.382
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,9633	22,2036	25-06-24	12.310.620,46	9.151
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,6167	21,8530	25-06-24	78.940.921,94	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,9055	22,1451	25-06-24	1.521.833,43	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,3348	21,5679	25-06-24	21.061.254,73	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1808	12,1915	25-06-24	242.009.059,79	10.190
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6930	12,7043	25-06-24	110.713,89	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4807	12,4916	25-06-24	5.873.203,12	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4115	12,4224	25-06-24	271.495.150,95	1.374
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7606	12,7720	25-06-24	27.174.113,05	18

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 EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3715	12,3823	25-06-24	14.295.011,90	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0792	11,0886	25-06-24	931.380.769,01	39.698
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5092	11,5192	25-06-24	66.077,10	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3341	11,3437	25-06-24	25.159.701,57	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2860	11,2956	25-06-24	850.761.689,03	5.023
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5680	11,5779	25-06-24	103.286.674,27	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2317	11,2413	25-06-24	45.658.609,53	1.151
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2420	25-06-24	3.558.095,84	352
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5905	10,5925	25-06-24	66.682.173,82	8.480
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.	10,4047	10,4065	25-06-24	4.618.890,31	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5773	10,5793	25-06-24	1.050.534,34	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3250	10,3268	25-06-24	308.478,19	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6962	25,7367	25-06-24	60.016.999,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6932	24,7314	25-06-24	214.189,20	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2913	25,3310	25-06-24	50.011,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8162	8,8166	25-06-24	1.687.491,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6245	7,6248	25-06-24	1.466.781,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6193	8,6196	25-06-24	70.375,87	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5449	7,5451	25-06-24	4.580,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7731	8,7735	25-06-24	806.461,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6852	7,6852	25-06-24	37,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6190	10,6325	25-06-24	2.283.649,16	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4559	9,4679	25-06-24	34.012.623,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3621	10,3751	25-06-24	114.459,88	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3442	9,3559	25-06-24	48.055,18	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.	13,2505	13,2578	26-06-24	13.930.920,80	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7040	12,7106	26-06-24	531.425,17	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6979	9,7006	25-06-24	1.848.945,80	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6248	9,6275	25-06-24	2.088.874,77	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7822	10,8205	25-06-24	536.494,65	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8511	10,8897	25-06-24	7.017.957,12	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5831	10,6207	25-06-24	4.279.790,43	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8610	25,9019	25-06-24	108.198.352,12	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,7214	187,8980	24-06-24	6.307.062,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,8785	299,7025	24-06-24	2.882.307,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3489	25,3399	24-06-24	9.928.873,45	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.	71,9754	71,9750	24-06-24	133.959.510,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4305	85,4121	24-06-24	534.372.384,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,9340	133,4300	24-06-24	7.829.165,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,7642	129,2664	24-06-24	358.683.839,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0464	70,0424	24-06-24	24.206.855,05	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,4392	89,4437	25-06-24	5.157.939,56	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,8358	91,8418	25-06-24	6.091.292,03	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5244	14,5351	25-06-24	5.949.578,86	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5653	14,5766	25-06-24	86.318,13	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0521	10,0540	25-06-24	2.248.168,61	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7677	10,7725	25-06-24	16.951.034,90	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8435	10,8484	25-06-24	222.741,49	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9349	11,9426	25-06-24	34.567.547,97	278
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0368	12,0448	25-06-24	13.573,54	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2854	13,2979	25-06-24	9.533.669,70	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5339	6,5337	26-06-24	250.018,69	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1852	33,1718	25-06-24	46.526.211,51	434
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,8383	118,0874	25-06-24	7.464.392,00	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,6801	108,9087	25-06-24	43.879.830,38	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,6771	171,3320	25-06-24	21.752.432,22	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,0632	115,5028	25-06-24	133.357.112,85	2.349
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3918	12,4080	25-06-24	37.891.612,63	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,9017	134,2502	25-06-24	25.822.800,06	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,3749	10,4235	25-06-24	21.281.561,33	721
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2320	11,2483	25-06-24	7.272.778,41	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8663	10,8740	25-06-24	2.252.080,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7160	11,7394	25-06-24	11.319.109,91	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5774	11,6003	25-06-24	17.108.413,84	135
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4843	11,5094	25-06-24	10.457.292,91	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5530	11,5784	25-06-24	8.643.941,27	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9297	11,9557	25-06-24	7.627.761,99	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6623	11,6998	25-06-24	19.705.253,94	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4018	11,4382	25-06-24	265.362,39	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5104	12,5672	25-06-24	6.650.601,50	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4474	12,5037	25-06-24	10.216.481,70	181
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1628	10,1659	25-06-24	1.479.848,18	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0898	10,0929	25-06-24	10.016.815,78	141
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1236	8,1343	25-06-24	256.802.525,85	8.920
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4523	8,4637	25-06-24	14.410,31	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9197	6,9122	26-06-24	519.241.878,24	19.628
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3806	7,3728	26-06-24	10.523,85	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4236	7,4157	26-06-24	10.504,98	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1442	7,1366	26-06-24	3.436.414,49	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9365	11,9512	26-06-24	119.164.601,45	4.591
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9154	12,9318	26-06-24	12.471,49	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9750	12,9914	26-06-24	12.443,91	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4682	12,4838	26-06-24	14.038.323,13	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9342	8,9274	26-06-24	641.265.830,95	19.701
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7875	9,7803	26-06-24	11.434,90	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6440	9,6369	26-06-24	11.411,96	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2227	9,2159	26-06-24	7.704.244,17	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0310	6,0352	25-06-24	906.464.998,61	32.043
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1720	6,1764	25-06-24	11.642,30	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7430	9,7755	25-06-24	74.088.973,85	4.198
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7222	10,7582	25-06-24	13.771,73	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4419	10,4739	25-06-24	11.654,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,5177	74,5923	25-06-24	12.333,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2189	6,2213	25-06-24	5.376.768,44	443
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4030	6,4056	25-06-24	13.946.528,04	8.278
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1744	6,1765	25-06-24	2.476.070,03	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1756	6,1777	25-06-24	131.742,53	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1744	6,1765	25-06-24	482.760,96	36
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1744	6,1765	25-06-24	4.613.644,34	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,0230	200,0740	25-06-24	21.606.601,74	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,3312	106,3565	25-06-24	2.585.636,38	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

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*
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							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7073	5,7079	26-06-24	75.526.361,30	529
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9710	11,9395	25-06-24	25.320.565,99	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1427	1,1431	25-06-24	18.056.712,01	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0512	1,0520	25-06-24	37.864.476,74	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0163	1,0159	26-06-24	53.843.232,81	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5402	7,4700	26-06-24	25.758.972,09	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5157	7,4456	26-06-24	10.509.542,97	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1355	8,0545	26-06-24	17.843.078,44	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7375	7,6603	26-06-24	3.099.273,91	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4844	8,4584	26-06-24	12.638.942,50	323
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4902	8,4628	26-06-24	6.551.808,64	212
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6014	8,5751	26-06-24	61.421.220,10	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3251	5,3242	26-06-24	3.535.624,98	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3497	5,3487	26-06-24	8.793.952,48	154
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.	15,2018	15,2372	25-06-24	5.883.977,16	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1385	10,1416	25-06-24	538.527.131,16	14.366
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1184	13,1345	25-06-24	9.048.244,22	260
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2038	11,2085	25-06-24	141.879.877,03	3.352
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	12,2033	12,2060	25-06-24	478.495.000,72	12.551
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1005	11,1308	25-06-24	51.795.362,22	1.783
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8192	11,8211	25-06-24	287.371.812,05	9.682
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1430	11,1622	25-06-24	63.560.408,49	2.585
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1902	6,2383	25-06-24	8.022.333,00	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,5851	776,3951	25-06-24	16.004.157,56	915
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.	112,2934	112,3129	25-06-24	205.442.322,83	5.682
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7507	98,7689	25-06-24	84.840.171,29	75
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.	103,5819	103,6269	25-06-24	48.976.828,25	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.	121,9430	122,0452	25-06-24	7.828.041,57	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.	1.790,6166	1.791,0100	25-06-24	44.772.140,77	3.311
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9945	28,0338	25-06-24	61.496.782,90	5.719
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	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*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6185	12,6197	26-06-24	147.335.294,21	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5520	12,5532	26-06-24	81.193.730,51	8.343
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1147	12,1157	26-06-24	1.061.525.209,96	18.708
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.	10,0135	10,0161	25-06-24	46.902.103,71	413
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5519	12,6135	25-06-24	15.264.790,12	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5515	12,5528	25-06-24	334.674.951,89	2.235
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,1458	18,0506	25-06-24	10.258.972,44	174
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9478	11,8851	25-06-24	926.466,07	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,9839	14,9035	25-06-24	9.665.187,15	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5012	19,3222	25-06-24	28.391.428,01	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2620	17,1035	25-06-24	13.870.387,40	126
TABOR	ES0179632007	BANKINTER S.A.	10,3153	10,3196	24-06-24	20.744.022,73	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2872	1,2879	25-06-24	10.596.581,98	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2951	1,2958	25-06-24	5.810.980,37	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3044	1,3052	25-06-24	45.554.820,89	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4018	1,4007	25-06-24	904.055,08	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4431	1,4420	25-06-24	18.250.486,28	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4187	1,4176	25-06-24	1.778.011,16	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3041	1,3037	25-06-24	9.965.763,52	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2938	1,2934	25-06-24	3.302.080,02	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3328	1,3325	25-06-24	137.807.678,17	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4148	2,4076	26-06-24	12.728.322,63	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6434	1,6336	26-06-24	14.419.408,77	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8672	7,8659	26-06-24	9.263.411,66	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8672	7,8659	26-06-24	22.786.663,44	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8721	7,8709	26-06-24	8.455.219,17	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8672	7,8659	26-06-24	92.542.626,81	479
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8578	7,8565	26-06-24	1.369.553,65	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2237	11,2453	26-06-24	119.183,21	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5020	11,5260	26-06-24	12.010,78	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2952	12,3210	26-06-24	101.455,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3183	12,3439	26-06-24	5.061.665,36	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8136	11,7875	25-06-24	1.955.288,19	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5403	11,5145	25-06-24	13.227.113,18	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0318	11,0196	25-06-24	889.219,84	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8372	10,8276	25-06-24	73.670.283,96	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7786	10,7689	25-06-24	74.749,23	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2084	5,2095	25-06-24	24.192.719,15	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9893	9,9928	25-06-24	950.877,33	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9825	9,9859	25-06-24	174.189,00	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4148	9,4193	26-06-24	10.232.673,85	117
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

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*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8496	,8461	26-06-24	22.173.029,85	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.052,6488	1.053,9021	25-06-24	5.894.992,92	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	859,0044	859,8224	25-06-24	23.035.634,39	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7264	9,7251	25-06-24	109.579.084,77	13.685
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3063	10,2994	25-06-24	170.441.705,43	14.861
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8870	10,8728	25-06-24	201.247.169,91	15.966
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2226	11,2012	25-06-24	288.566.681,39	16.340
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8320	11,8144	25-06-24	441.145.802,73	25.901
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5417	13,5059	25-06-24	199.393.273,78	12.407
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5765	15,5243	25-06-24	182.253.105,74	13.677
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1406	22,0506	26-06-24	221.837.783,81	14.461
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2018	12,1876	26-06-24	85.622.114,59	6.008
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4484	16,4094	26-06-24	181.634.770,33	12.216
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,6902	21,5189	26-06-24	229.811.114,96	17.054
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7276	13,7011	26-06-24	240.898.731,67	15.414
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7596	16,7688	25-06-24	41.487.224,08	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4920	9,4919	24-06-24	142.378,78	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9617	9,9623	24-06-24	179.280,07	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7371	11,7142	25-06-24	5.050.509,77	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1789	13,1530	25-06-24	608.665,78	72
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7472	10,7010	26-06-24	9.607.480,30	2.318
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4459	10,4010	26-06-24	4.580.091,65	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9747	9,9745	24-06-24	1.683.231,57	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0653	10,0653	24-06-24	119.278,66	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0957	10,0957	24-06-24	1.513.122,21	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1186	10,1187	24-06-24	2.771.504,03	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9390	9,9365	24-06-24	19.825.312,33	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0596	10,0574	24-06-24	15.148.561,21	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8764	9,8742	24-06-24	17.892.854,49	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2687	10,2666	24-06-24	12.777.459,71	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6533	8,6533	24-06-24	5.320.027,53	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7190	8,7192	24-06-24	1.804.610,77	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7471	8,7474	24-06-24	3.081.693,92	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7771	8,7774	24-06-24	2.390.358,63	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5192	10,5212	26-06-24	40.207.689,43	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9524	10,9507	26-06-24	37.088.251,36	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6491	10,6463	26-06-24	36.247.582,83	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7676	12,7656	26-06-24	233.247.254,39	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8742	12,8722	26-06-24	49.289.959,53	276
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	35,1587	35,0700	26-06-24	33.056.320,93	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6576	36,5659	26-06-24	11.864.305,88	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	20,2426	20,2180	26-06-24	153.924.034,31	1.594
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5481	20,5234	26-06-24	21.652.021,85	373
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1644	10,1543	25-06-24	132.026.296,33	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8672	3,8631	25-06-24	488.598,31	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2670	21,2855	25-06-24	23.141.276,95	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0790	13,0689	25-06-24	17.832.662,59	351
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4221	12,4058	26-06-24	18.325.295,61	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.196,1711	3.194,2383	25-06-24	5.115.111,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.916,4509	2.914,6076	25-06-24	210.855,02	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6968	12,6647	25-06-24	6.668.204,16	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4050	9,4139	25-06-24	6.330.259,16	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6166	10,6228	25-06-24	3.317.112,31	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2274	11,2512	25-06-24	4.382.686,41	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8078	8,8536	24-06-24	1.229.053,49	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4596	5,5150	24-06-24	879.239,24	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6535	8,7002	24-06-24	719.456,91	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6356	13,6550	24-06-24	1.025.136,14	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1286	12,1243	24-06-24	1.595.368,76	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1880	10,1931	24-06-24	2.784.828,68	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7051	10,7080	24-06-24	3.507.635,78	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3175	15,4294	24-06-24	143.523,24	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5409	11,6612	24-06-24	1.763.174,00	78

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE 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	12,1336	12,1351	24-06-24	1.866.888,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3929	13,4026	24-06-24	6.533.337,17	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4249	10,3475	24-06-24	535.393,80	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4907	10,5056	24-06-24	2.930.819,83	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6161	11,5126	24-06-24	16.904.147,91	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5354	10,5533	24-06-24	3.914.702,70	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6978	10,7139	24-06-24	646.729,59	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8182	11,7824	24-06-24	2.623.799,56	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9291	11,9224	24-06-24	2.978.160,81	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1807	16,2121	24-06-24	4.121.734,35	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2535	11,1630	24-06-24	1.867.120,53	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6305	13,5369	24-06-24	7.110.343,88	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0835	12,0908	24-06-24	3.102.604,72	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4437	10,4468	24-06-24	11.734.072,07	120
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3370	12,3614	24-06-24	1.465.014,58	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7270	12,7204	24-06-24	7.912.185,00	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7522	5,7550	24-06-24	4.218.097,09	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3710	10,3661	24-06-24	655.990,22	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5253	8,5300	24-06-24	583.754,94	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2098	15,1442	24-06-24	21.799.503,52	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0213	9,0139	24-06-24	1.944.128,96	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3074	1,3108	24-06-24	33.921.650,09	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9154	10,8873	24-06-24	2.384.249,12	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5016	11,5048	24-06-24	1.877.662,39	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6695	88,3592	24-06-24	4.884.761,41	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6756	13,3956	24-06-24	3.419.896,46	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7097	11,6602	24-06-24	1.454.725,26	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,3808	113,7982	25-06-24	3.161.770,51	408
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8017	10,8251	24-06-24	7.248.671,92	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6294	10,6253	24-06-24	2.581.033,77	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7370	12,6830	25-06-24	9.186.782,65	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9428	11,9383	26-06-24	83.876.843,81	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8431	11,8385	26-06-24	4.057.120,73	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8053	11,8006	26-06-24	3.677.562,65	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8511	11,8466	26-06-24	6.041.535,64	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.	77,3369	77,5468	26-06-24	4.088,27	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.	106,6931	106,8622	26-06-24	838.054,47	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,6564	175,2586	26-06-24	34.285,46	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,3554	309,1737	26-06-24	6.417.311,73	427
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0449	106,1707	26-06-24	42.252,40	27
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,1842	3,2146	26-06-24	9,53	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.	124,2048	123,8962	25-06-24	7.980.427,36	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,3126	140,2685	25-06-24	78.011.111,57	4.801
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,6169	143,8521	25-06-24	9.794.888,59	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,6836	129,5252	25-06-24	2.317.382,98	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,4307	140,9345	25-06-24	1.558.335,56	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,2313	110,8500	25-06-24	4.740.438,56	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,7943	98,0521	25-06-24	9.919.532,69	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,7432	106,3162	25-06-24	2.142.505,48	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,6648	110,7261	25-06-24	1.070.452,40	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,3839	96,7823	25-06-24	44.614,47	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,8726	165,0171	25-06-24	12.096.556,58	967

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 FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0065	67,0119	25-06-24	494.762,47	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8657	12,8347	25-06-24	8.069.754,24	667
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	156,5976	156,4711	25-06-24	8.280.113,66	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	118,6924	118,6391	25-06-24	2.285.572,96	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9727	54,9749	25-06-24	134.627,25	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,8655	122,8184	25-06-24	18.412,21	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4797	12,4562	25-06-24	6.688.420,66	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,3166	156,6716	25-06-24	2.169.602,89	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,7144	137,0290	25-06-24	11.620.196,33	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7212	80,4861	25-06-24	827.108,92	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	146,3954	145,5678	25-06-24	2.893.579,55	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,2445	154,9577	25-06-24	16.342.165,15	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4919	88,7599	25-06-24	522.698,56	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,3149	127,9958	25-06-24	1.300.558,46	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,9945	87,8270	25-06-24	1.416.959,53	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	141,5685	141,7986	25-06-24	1.948.623,49	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,2879	237,4345	26-06-24	48.132.977,88	159
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,0818	273,1900	26-06-24	5.913.534,37	18
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,5440	228,7962	26-06-24	46.888.167,51	3.100
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9142	54,6919	26-06-24	2.592.336,34	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1580	50,9517	26-06-24	2.042.854,71	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7936	8,8105	26-06-24	16.932.883,32	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,9246	136,7485	26-06-24	16.348.828,67	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4567	11,4390	26-06-24	65.701.395,70	990
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2099	27,1542	26-06-24	50.906.148,12	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,8090	63,7318	26-06-24	59.761.047,60	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1161	20,9890	26-06-24	4.682.395,19	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0240	10,3048	26-06-24	8.054.877,71	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.508,4906	1.508,6055	26-06-24	7.786.208,75	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,6709	123,9119	26-06-24	138.914.407,46	3.093
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1894	22,1871	26-06-24	2.959.295,09	159
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0431	1,0424	25-06-24	7.563.148,06	1.902
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2136	94,8025	26-06-24	43.086.731,71	2.553
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2283	1,2353	25-06-24	40.051.754,55	9.366
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0909	1,0830	25-06-24	17.955.444,75	1.317
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0457	1,0382	25-06-24	18.420.673,91	1.267
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1950	1,1860	25-06-24	7.604.022,84	3.355
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,3159	134,1040	25-06-24	16.659.843,58	635
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4784	12,5276	26-06-24	10.867.628,29	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4959	10,4866	25-06-24	3.490.301,37	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1680	10,1589	25-06-24	8.298,35	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1594	10,1826	24-06-24	593.799,42	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2172	10,2212	24-06-24	2.146.100,91	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5495	100,5050	26-06-24	58.773.308,61	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

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 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
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.	13,4245	13,4337	26-06-24	16.315.408,37	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7686	14,7421	25-06-24	8.749.946,15	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0057	13,0148	26-06-24	13.586.983,95	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8855	12,8805	25-06-24	61.420.731,59	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7092	16,7204	25-06-24	24.984.568,08	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3978	12,3991	26-06-24	100.512.358,80	977
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.	12,5355	12,5388	25-06-24	9.289.439,58	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8461	14,8452	26-06-24	14.284.872,99	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7654	18,7424	25-06-24	25.227.118,40	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1987	13,1794	25-06-24	6.457.236,00	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4981	6,4950	26-06-24	39.273.788,72	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0618	10,9797	26-06-24	40.611.143,33	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9222	10,9445	26-06-24	4.701.929,25	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3108	12,2485	26-06-24	4.318.451,22	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,5495	191,2870	26-06-24	73.594.277,86	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2318	96,7714	26-06-24	32.117.063,00	343
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,4322	149,2062	26-06-24	67.363.240,41	1.399
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,4071	237,3385	26-06-24	1.985.847.852,74	15.431
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,3184	162,1701	25-06-24	100.085.321,45	1.373
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,6401	138,2914	26-06-24	5.428.066,53	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.	138,1656	137,8174	26-06-24	5.256.939,86	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,7311	859,8185	26-06-24	386.186.842,82	7.478
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,8125	874,9098	26-06-24	91.088.637,23	3.940
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,6266	1.032,4573	26-06-24	110.289.315,10	3.321
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,2626	1.018,0873	26-06-24	129.174.532,68	2.719
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.536,9736	1.522,3444	26-06-24	82.768.186,16	2.208
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.650,5244	1.634,8501	26-06-24	525.493,24	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	748,6886	746,2773	25-06-24	10.946.690,47	378
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8020	130,9262	25-06-24	10.930.161,40	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,4215	713,4815	26-06-24	74.412.583,83	3.137
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,4409	888,5218	26-06-24	140.258.965,38	3.433
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,1320	773,2045	26-06-24	430.004.443,15	2.617
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5095	89,5182	26-06-24	707.555.105,73	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.776,2209	1.776,4157	26-06-24	102.402.880,62	2.029
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,9784	848,0432	25-06-24	6.783.335,72	219
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,0989	937,1715	25-06-24	3.992.201,28	99
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,1949	859,2666	25-06-24	4.276.720,62	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	660,1289	659,9698	25-06-24	13.101.925,39	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3776	29,3628	26-06-24	16.335.335,73	3.088
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,1093	28,0947	26-06-24	23.021.317,03	895
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,6534	103,6633	26-06-24	85.859.228,46	1.781
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9780	102,9674	26-06-24	32.229.079,65	675
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,2133	100,1527	26-06-24	2.082.601,22	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2869	103,2245	26-06-24	15.854.091,79	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,8423	100,7518	26-06-24	47.192.049,66	831
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.111,2404	2.102,4894	26-06-24	139.752.518,90	3.969

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BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.232,0696	2.222,8664	26-06-24	117.852.739,82	3.854
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,5593	116,0762	26-06-24	5.100.175,30	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.466,0294	4.475,1556	26-06-24	185.977.351,33	7.953
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.841,0944	3.849,0014	26-06-24	9.167.400,88	1.857
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.451,2398	2.452,6715	26-06-24	40.917.915,90	2.118
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,5463	109,6946	26-06-24	3.179.658,85	1.759
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,5940	97,7249	26-06-24	3.483.466,98	265
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7459	58,6952	25-06-24	12.203.359,34	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,7863	103,7852	26-06-24	23.902.006,84	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,6182	102,6180	26-06-24	1.571.455,80	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.	103,1258	103,1240	26-06-24	2.256.051,94	145
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,6771	106,6487	25-06-24	18.811.986,47	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,9577	1.033,9574	25-06-24	44.936.790,61	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7572	124,7842	25-06-24	28.567.018,66	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3912	102,4018	25-06-24	10.252.985,75	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5288	103,5367	25-06-24	13.725.314,76	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2345	118,2599	25-06-24	21.774.816,81	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,1236	128,1348	25-06-24	24.196.962,41	724
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,8189	123,8297	25-06-24	13.160.372,87	374
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4558	118,4814	25-06-24	18.522.879,21	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9926	92,8395	25-06-24	13.727.993,17	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8107	107,7004	25-06-24	9.371.335,76	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1768	10,2055	26-06-24	25.071.964,96	414
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,0881	1.369,3651	25-06-24	25.508.494,27	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1961	87,1931	25-06-24	10.860.166,94	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,4132	823,4816	25-06-24	12.755.659,31	477
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	864,9586	862,7432	26-06-24	76.697,34	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	785,8008	783,7721	26-06-24	10.923.986,25	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6091	98,6183	25-06-24	4.088.051,30	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.	97,5161	97,5247	25-06-24	18.663.934,38	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,3827	122,6777	26-06-24	1.063.334,58	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,6922	142,8692	26-06-24	79.033.059,62	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1199	100,1312	26-06-24	19.877.052,10	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9588	97,9698	26-06-24	162.942,24	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,6650	98,6758	26-06-24	118.415.095,87	1.673
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,4163	106,4624	26-06-24	11.139.546,94	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,3920	105,4374	26-06-24	61.909.371,61	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,4231	99,4119	26-06-24	21.807.280,77	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2249	95,2140	26-06-24	40.199.466,06	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9641	96,9530	26-06-24	210.135.641,13	3.499
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,7040	100,6876	26-06-24	913.648,94	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,6718	100,6546	26-06-24	35.263.146,81	654
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1990	105,1931	25-06-24	11.243.359,54	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9708	98,9763	25-06-24	12.051.551,56	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1534	114,1690	25-06-24	19.735.876,27	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7184	99,6348	25-06-24	12.698.336,07	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,6550	85,5920	25-06-24	23.666.904,61	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6161	64,5199	25-06-24	31.760.303,18	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,6062	65,6245	25-06-24	27.243.504,55	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4240	100,4290	25-06-24	7.335.054,04	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.152,3707	2.155,0962	26-06-24	75.492.354,56	4.000
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.120,0073	2.122,6627	26-06-24	284.179.319,49	6.876
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5730	81,5660	25-06-24	14.270.176,95	489
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	76,2109	76,0907	25-06-24	25.597.388,42	798

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GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4604	109,1414	25-06-24	6.679.979,58	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,2941	819,3586	25-06-24	10.212.360,04	292
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8620	88,7799	25-06-24	12.635.942,75	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.017,1692	1.013,9999	26-06-24	3.486.714,65	138
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	989,7887	986,6913	26-06-24	41.852.397,70	1.335
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,4646	173,5708	26-06-24	17.118.107,68	707
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,0825	166,1864	26-06-24	202.371,35	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.268,1655	1.273,1535	26-06-24	33.677.889,52	1.774
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.356,2988	1.361,6521	26-06-24	16.537.569,95	2.412
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5413	116,5511	25-06-24	10.915.544,64	423
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9753	78,9197	25-06-24	8.829.610,23	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.	1.321,7142	1.316,7104	26-06-24	101.090,39	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.219,6854	1.215,0412	26-06-24	48.590.903,17	1.673
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,5546	108,3469	26-06-24	443.074,30	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,2668	102,0694	26-06-24	112.731.870,26	3.182
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,1394	123,1873	26-06-24	17.230.543,74	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,3881	101,3106	26-06-24	8.923.730,51	422
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4903	102,4940	26-06-24	37.883.985,45	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,7409	124,2161	26-06-24	1.807.982,73	403
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,7352	121,3718	26-06-24	8.615.474,85	409
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,7149	1.128,1607	26-06-24	550.603,24	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,0606	1.100,5324	26-06-24	10.489.882,42	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.536,5546	1.536,7690	26-06-24	7.658.686,90	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.535,5222	1.535,7280	26-06-24	80.525.048,70	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6359	99,5857	25-06-24	15.895.934,83	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,8553	473,0104	26-06-24	2.998.889,68	1.774
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,6105	430,1946	26-06-24	22.380.011,74	1.184
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,7349	159,7622	26-06-24	210.627.773,60	187
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,2668	151,2900	26-06-24	99.160.826,05	691
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,2487	150,2717	26-06-24	226.836,66	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,7772	150,7997	26-06-24	13.689.743,02	500
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8621	100,8291	26-06-24	18.680.822,05	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1825	107,1485	26-06-24	889.142.262,37	875
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2354	105,2010	26-06-24	592.631.663,39	4.841
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,6221	104,5876	26-06-24	51.462.386,59	1.825
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0074	100,9784	26-06-24	366.132.760,82	336
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,6051	99,5759	26-06-24	146.636.589,26	1.102
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2541	99,2247	26-06-24	15.374.338,33	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,1074	137,0742	26-06-24	406.543.734,76	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,4931	128,4600	26-06-24	192.269.070,21	1.579
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,7579	127,7247	26-06-24	25.193.145,63	895
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,1284	130,0949	26-06-24	2.619.555,27	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6841	121,6520	26-06-24	951.604.491,03	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4397	116,4074	26-06-24	703.308.933,77	5.392
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5708	108,5406	26-06-24	18.022.192,45	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,8446	115,8121	26-06-24	66.368.607,26	2.426
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2615	102,2467	26-06-24	755.401.006,25	762
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,1074	102,0918	26-06-24	1.193.249.950,90	17.042
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,6076	1.250,6909	26-06-24	46.985.905,49	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,1786	113,6357	26-06-24	5.909.263,14	1.754
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,9892	99,5111	26-06-24	41.078.475,74	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5287	97,4935	26-06-24	4.941.018,98	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.302,3598	1.301,4272	26-06-24	170.175.406,47	3.751
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,2118	202,2496	26-06-24	44.767.385,29	1.818
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,6162	205,6591	26-06-24	12.509.108,79	3.312

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BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.425,2963	1.432,8557	26-06-24	31.944,13	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.379,4938	1.386,7837	26-06-24	85.050.621,08	2.777
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6210	10,6607	24-06-24	2.114.003,42	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3763	10,3771	25-06-24	1.071.474.570,42	31.067
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9614	7,9620	25-06-24	2.076.606.750,52	6.320
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5205	26,3623	25-06-24	87.747.240,84	7.006
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6217	29,4564	24-06-24	39.383.122,43	3.060
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3444	14,2832	24-06-24	29.452.296,45	3.073
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,5185	113,5909	25-06-24	391.084.113,80	20.145
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,8794	222,8907	25-06-24	18.470.451,81	2.568
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3632	30,2149	25-06-24	99.562.374,50	3.650
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7589	14,7128	25-06-24	139.505.475,25	4.086
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4066	10,5947	25-06-24	50.254.829,87	3.651
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,1262	31,2449	25-06-24	141.174.908,66	5.461
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4306	19,3738	25-06-24	248.285.402,45	8.223
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.631,9009	1.622,7136	25-06-24	14.348.447,93	322
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,2055	44,8275	25-06-24	1.560.175.759,26	68.295
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2104	12,2111	25-06-24	37.447.744,65	1.392
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2719	10,2726	25-06-24	2.894.679.483,31	72.362
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9445	9,9453	25-06-24	919.586.065,21	27.297
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3702	10,3717	25-06-24	1.170.247.807,02	32.123
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2289	10,2294	25-06-24	1.056.714.469,74	27.079
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1311	10,1326	25-06-24	260.497.532,10	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2174	10,2190	25-06-24	273.877.322,40	6.800
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9837	25-06-24	28.259.330,75	662
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9968	9,9990	25-06-24	6.958.551,40	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6722	10,6750	25-06-24	8.238.763,09	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0299	11,0331	25-06-24	159.885.917,74	4.064
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6827	12,6934	25-06-24	256.478.049,99	6.333
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4848	15,4859	24-06-24	79.095.220,34	1.622
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7822	84,9682	25-06-24	44.146.285,15	2.284
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.818,3849	1.819,0811	25-06-24	117.219.230,00	2.919
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,8511	1.879,5980	25-06-24	825.702.772,44	26.703
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6473	182,6303	25-06-24	15.841.163,62	852
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8418	11,8450	25-06-24	30.679.297,83	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5382	10,5403	25-06-24	31.707.686,55	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1749	10,1745	24-06-24	841.373.809,69	25.845
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8612	9,8603	24-06-24	496.680.396,71	16.118
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6617	14,6543	24-06-24	178.080.584,47	7.524
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9405	6,9465	25-06-24	70.541.100,51	2.463
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1009	11,1002	25-06-24	23.578.635,15	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2928	10,2944	25-06-24	50.540.963,64	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2690	10,2705	25-06-24	200.288.846,02	1.388
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8223	9,8417	24-06-24	16.056.428,83	1.022
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3406	9,3440	24-06-24	19.984.387,06	1.035
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8331	10,8323	25-06-24	324.754.666,02	14.141
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,6232	133,6599	25-06-24	710.411.948,45	22.450
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9727	9,9807	24-06-24	154.277.912,46	14.347
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7333	10,7365	24-06-24	13.103.269,43	1.255
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9840	11,9982	24-06-24	33.811.118,84	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2733	12,2420	25-06-24	355.430.175,87	24.609
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,3270	124,3248	25-06-24	21.939.125,27	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7778	11,7461	25-06-24	114.967.414,42	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.459,6748	1.459,7901	25-06-24	1.043.328.738,62	22.314
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	937,4458	937,7800	24-06-24	1.683.423.839,63	59.912
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	975,7926	976,2082	24-06-24	11.762.144,43	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2116	28,2168	25-06-24	614.644.872,76	28.556
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5985	29,6048	25-06-24	69.494.786,47	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,4609	45,0841	25-06-24	2.185.071,70	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8554	7,8552	24-06-24	31.196.949,56	3.029
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6108	10,6492	24-06-24	104.982.181,74	5.328
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7062	25-06-24	196.884.622,75	5.667
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6364	13,6131	25-06-24	589.738.863,63	14.506
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6616	11,6417	25-06-24	100.152.548,70	3.427

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*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2148	11,2114	25-06-24	843.688.058,09	20.903
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5309	10,5386	24-06-24	122.438.915,33	8.338
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9709	10,9785	24-06-24	26.805.231,81	2.860
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4492	10,4500	25-06-24	56.219.930,82	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5326	10,5355	24-06-24	174.639.625,24	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5876	11,6104	24-06-24	94.908.006,71	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2698	11,2836	24-06-24	245.303.976,07	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2732	10,2837	25-06-24	112.437.832,60	4.219
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7318	10,7313	25-06-24	93.098.336,10	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	907,9703	908,0376	25-06-24	3.543.062.665,79	104.066
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1269	3,1311	24-06-24	40.519.298,95	3.052
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7377	22,6818	25-06-24	124.226.189,72	6.379
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7696	37,7602	25-06-24	232.903.693,94	7.331
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7640	42,7556	25-06-24	354.428.724,07	25.310
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	10,0560	10,0532	24-06-24	1.020.304.093,07	56.312
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2295	10,2289	24-06-24	64.026.503,94	2.590
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7047	9,7035	24-06-24	1.780.554.598,94	56.319
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3544	10,3537	24-06-24	36.138.656,01	2.590
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8016	11,8087	24-06-24	48.554.458,85	2.589
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4885	16,5066	24-06-24	1.252.552.828,85	56.317
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0224	11,0226	24-06-24	5.745.385.008,08	181.602
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3243	15,3150	24-06-24	1.065.408.747,99	39.720
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7763	13,7771	24-06-24	8.516.608.497,39	243.087
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9111	11,8883	24-06-24	10.631.750,81	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,7081	140,9528	26-06-24	9.843.947,82	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,5794	124,0725	26-06-24	123.793.106,43	3.535
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9611	11,9529	26-06-24	7.561.080,87	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,5783	276,2232	26-06-24	1.558.889.746,96	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,0372	78,5474	26-06-24	150.459.922,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4177	16,4169	26-06-24	24.493.513,13	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1069	15,1072	26-06-24	59.143.241,76	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8150	15,8144	26-06-24	31.770.047,49	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8063	15,8056	26-06-24	502.663,25	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8360	15,8354	26-06-24	5.643.811,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2324	15,2263	26-06-24	36.254.379,99	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1994	15,1935	26-06-24	10.177.831,72	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2443	15,2383	26-06-24	3.587.983,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7398	15,7423	26-06-24	139.019.039,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5866	15,5890	26-06-24	10.500.026,70	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9170	16,9183	26-06-24	56.193.157,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5530	15,5541	26-06-24	30.330,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8398	16,8412	26-06-24	1.016.186,83	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,0338	302,9794	26-06-24	149.925.887,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,5270	61,4697	26-06-24	1.370.475.495,36	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6648	12,6231	25-06-24	12.732.882,45	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4542	13,4432	26-06-24	33.080.406,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3592	38,3167	26-06-24	57.355.880,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3178	11,3043	26-06-24	113.882.391,42	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9103	21,0235	26-06-24	115.251.613,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0155	13,0028	26-06-24	212.229.158,54	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3309	16,3151	26-06-24	7.185.676,56	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,0029	255,5852	26-06-24	364.864.202,22	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.599,4370	1.600,4414	26-06-24	6.355.184,74	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.687,0909	1.688,1610	26-06-24	1.927.356,03	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5872	128,4307	26-06-24	11.763.937,69	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7566	125,6001	26-06-24	694.606,82	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1343	126,9779	26-06-24	6.363.325,01	80

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*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1255	11,1257	26-06-24	39.441.524,04	1.451
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4561	7,4529	25-06-24	20.078.227,33	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1121	10,1077	25-06-24	150.928.420,52	881
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5837	11,5787	25-06-24	84.836.759,46	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.	7,6205	7,6264	25-06-24	79.781.181,36	7.943
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0211	6,0223	25-06-24	50.997.859,61	1.340
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7129	29,7181	25-06-24	300.382.097,73	30.797
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9937	5,9949	25-06-24	39.746.827,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0389	30,0444	25-06-24	260.335.276,43	3.383
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4351	30,4408	25-06-24	62.075.973,10	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9137	17,9663	24-06-24	83.339.090,34	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7103	13,7913	25-06-24	52.422.003,43	3.583
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,5346	228,8889	25-06-24	1.043.819,01	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,6553	193,7966	25-06-24	46.864.712,93	487
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.	9,1051	9,0849	25-06-24	4.194.062,76	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8235	8,8035	25-06-24	82.970.980,82	9.222
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1917	10,1690	25-06-24	1.813.600,33	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8316	13,8005	25-06-24	36.938.293,20	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6050	14,5723	25-06-24	11.925.441,73	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3932	9,3077	25-06-24	5.044.710,16	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4186	8,3418	25-06-24	29.127.100,53	1.897
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1640	9,0804	25-06-24	9.870.168,99	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.	14,6695	14,6050	25-06-24	26.522.440,22	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,3594	55,1142	25-06-24	68.188.824,96	6.508
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1371	10,0927	25-06-24	7.021.623,28	222
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9052	13,8439	25-06-24	40.244.794,43	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,2648	142,6195	25-06-24	2.891.897,74	600
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.	10,4508	10,4032	25-06-24	56.895.613,68	5.974
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8256	7,8132	25-06-24	26.974.258,60	2.629
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6647	8,6511	25-06-24	18.116.327,20	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2070	9,1926	25-06-24	1.901.958,08	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6579	7,6461	25-06-24	1.547.015,55	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1156	29,9922	24-06-24	39.989.512,00	406
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9954	32,8622	24-06-24	2.584.206,30	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0642	6,0667	25-06-24	58.626.665,38	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0955	6,0990	25-06-24	8.238.065,36	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9131	5,9164	25-06-24	15.082.924,50	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0043	6,0078	25-06-24	37.176.372,85	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5033	18,7899	25-06-24	83.078.286,71	698
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,0525	43,7179	25-06-24	1.059.375.580,91	36.623
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2002	6,2018	25-06-24	37.043.808,52	2.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5175	7,5169	24-06-24	1.285.378,47	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9063	6,9051	24-06-24	343.334.209,04	17.673
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0489	7,0479	24-06-24	332.353.015,05	4.062
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8995	8,9059	24-06-24	744.280.769,15	40.322
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2004	9,2073	24-06-24	597.496.841,61	7.175
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5084	9,5189	24-06-24	111.458.988,74	7.164
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8293	9,8404	24-06-24	74.541.453,00	893

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8272	9,8409	24-06-24	26.600.799,71	2.179
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1597	10,1741	24-06-24	15.321.729,91	180
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0663	6,0664	24-06-24	505,54	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5505	7,5501	24-06-24	422.524.534,93	20.333
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8058	7,8057	24-06-24	249.339.495,17	3.030
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1614	6,1620	25-06-24	124.384,75	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1323	6,1329	25-06-24	611.501.584,81	15.241
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7161	7,7148	25-06-24	16.510.888,02	700
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1920	6,1999	24-06-24	1.185.524,85	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7518	5,7588	24-06-24	3.591.877,95	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0094	6,0168	24-06-24	1.035,62	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6453	5,6521	24-06-24	7.634.087,11	146
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9850	13,9780	24-06-24	316.836.746,05	28.251
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0431	15,0359	24-06-24	28.905.089,43	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0520	9,0538	25-06-24	10.170.295,46	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2998	6,3010	25-06-24	20.591.868,45	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0609	93,0676	25-06-24	2.921,40	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,3221	160,3318	25-06-24	19.440.292,06	1.382
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,2179	147,0679	25-06-24	2.593.299,23	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.575,7977	2.573,0932	25-06-24	57.002.763,81	4.113
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1101	109,0856	25-06-24	37.324.247,82	1.872
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7492	121,7413	25-06-24	139.236.295,14	6.652
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,1488	105,1522	25-06-24	104.608.607,41	5.551
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,4778	111,4893	25-06-24	30.004.724,18	1.461
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,0091	111,0248	25-06-24	43.332.486,05	1.815
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.	99,4543	99,4627	25-06-24	87.797.938,74	2.958
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6942	10,6942	25-06-24	25.375.704,91	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1433	10,1406	24-06-24	21.738.402,90	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5188	6,5167	24-06-24	29.169.556,77	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7300	12,7203	24-06-24	14.524.775,71	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4374	8,4305	24-06-24	26.443.314,42	732
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0215	13,0119	24-06-24	62.836.774,84	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6601	11,6470	24-06-24	38.929.446,99	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5443	13,5289	24-06-24	55.347.976,95	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4471	8,4370	24-06-24	26.815.606,56	787
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7340	10,7361	25-06-24	7.674.394,94	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0561	6,0571	25-06-24	270.595.220,37	13.706
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2763	6,2805	25-06-24	22.194.853,35	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4283	7,4332	25-06-24	148.983.821,32	1.185
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4798	7,4848	25-06-24	18.579.004,89	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7365	8,8489	25-06-24	588.905.835,54	341.175
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5387	5,5416	25-06-24	7.525.404.510,02	348.224
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1900	12,2613	25-06-24	8.504.097.998,10	341.037
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8034	5,8133	25-06-24	2.572.648.559,64	348.289
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0505	6,0507	25-06-24	2.157.117.085,16	348.413
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7562	5,7605	25-06-24	5.170.140.496,87	348.339
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9729	8,9389	25-06-24	331.643.430,16	228.184
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0226	8,0090	25-06-24	1.835.503.659,75	340.920
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7611	5,7622	25-06-24	2.691.837.663,14	348.080
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1866	7,2046	25-06-24	1.630.937.117,87	340.834
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4805	6,4791	24-06-24	58.223.972,62	2.883
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2106	104,4050	24-06-24	916.585,96	17

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 MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7881	11,8094	24-06-24	264.387.391,95	15.320
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1944	8,1952	25-06-24	1.376.067.465,55	8.067
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9151	7,9157	25-06-24	2.982.325.635,17	171.478
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2901	8,2909	25-06-24	193.641.594,52	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0194	8,0201	25-06-24	7.780.600.402,64	85.765
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1131	8,1139	25-06-24	1.985.217.136,54	4.762
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3892	10,4062	25-06-24	252.835.099,45	2.335
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,4684	29,5157	25-06-24	299.398.217,04	20.091
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2675	11,2856	25-06-24	205.873.499,68	2.568
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6951	11,7141	25-06-24	24.908.494,60	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2649	14,2360	24-06-24	96.215.656,34	9.559
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4187	7,4268	25-06-24	247.192,06	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9629	5,9654	25-06-24	22.987.714,68	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0101	8,0160	25-06-24	22.201.844,04	1.524
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4510	6,4524	25-06-24	2.353.705,35	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.	5,4158	5,4322	25-06-24	1.332,03	2
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.	8,0089	8,0152	25-06-24	18.219.954,72	485
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1666	6,1716	25-06-24	5.179.037,04	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4883	,4893	25-06-24	28.259.315,76	2.175
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2221	7,2361	25-06-24	6.084.890,91	63
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0988	6,0997	25-06-24	1.543.296,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0794	6,0802	25-06-24	12.794.625,61	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5012	6,5023	25-06-24	492,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1244	6,1265	25-06-24	17.945.218,49	441
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0267	7,0290	25-06-24	10.966.349,36	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1768	6,1787	25-06-24	6.787.445,74	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0233	6,0252	25-06-24	9.171.376,30	30
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0772	7,0848	25-06-24	5.580.823,27	75
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2881	7,2962	25-06-24	5.781.900,05	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4386	6,4391	25-06-24	367.734.041,33	13.084
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1617	6,1623	25-06-24	158.111.379,92	8.127
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9785	8,9812	25-06-24	107.098.368,47	3.062
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2186	12,2051	24-06-24	286.917.903,36	23.543
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6933	12,6795	24-06-24	222.534.398,78	3.603
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4932	5,4968	25-06-24	3.181.762,63	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3801	5,3836	25-06-24	3.171.288,37	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4120	5,4155	25-06-24	3.009.947,42	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4365	5,4400	25-06-24	10.096.036,71	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0170	6,0176	25-06-24	207.828.325,38	89.426
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9536	6,9653	25-06-24	139.263.032,01	89.770
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1119	8,1192	25-06-24	167.841.832,88	89.771
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3075	6,3024	25-06-24	103.054.081,64	188.710
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6838	5,6866	25-06-24	386.449.798,38	89.977
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6515	6,6292	25-06-24	306.105.277,96	89.902

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6808	5,6819	25-06-24	510.066.325,77	89.536
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5209	5,5256	25-06-24	236.744.033,75	90.027
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6299	5,6378	25-06-24	460.771.790,23	88.066
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6238	9,6132	25-06-24	406.967.433,77	90.194
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3097	8,3752	25-06-24	74.690.429,05	89.969
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5586	13,6146	25-06-24	876.623.809,28	90.177
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.	9,6823	9,6843	25-06-24	12.145.135,10	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5713	6,5733	25-06-24	73.768.609,31	6.354
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.	5,7752	5,7801	24-06-24	216.796,67	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2347	6,2407	24-06-24	41.959.380,90	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1323	6,1326	25-06-24	11.988.540,82	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0994	6,0995	25-06-24	1.792.082.312,53	43.894
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9130	5,9140	25-06-24	402.789.498,46	11.775
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7555	5,7560	25-06-24	381.532.604,11	10.891
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6480	6,6548	24-06-24	913.519,70	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5254	6,5317	24-06-24	11.470.528,69	154
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4637	6,4697	24-06-24	17.941.829,06	1.189
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6704	6,6810	24-06-24	145.641,52	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5443	6,5543	24-06-24	4.573.563,51	15
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4841	6,4938	24-06-24	1.795.346,70	339
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4323	99,4379	25-06-24	49.073.428,28	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.	130,9424	130,1906	25-06-24	4.444.234,57	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,0414	142,2174	25-06-24	12.198.548,45	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	468,0801	465,3732	25-06-24	79.841.080,01	5.435
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6201	18,6241	24-06-24	7.872.387,83	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7579	7,7638	25-06-24	10.731.625,80	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0510	10,0583	25-06-24	101.533.242,39	4.344
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6522	7,6578	25-06-24	32.127.682,74	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	6,0891	6,0864	24-06-24	4.559.623,08	507
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4337	6,4314	24-06-24	8.797.315,48	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9338	8,9830	24-06-24	23.798.033,59	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6080	9,6616	24-06-24	5.588.625,48	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3182	20,1762	24-06-24	36.368.210,27	1.424
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6794	22,5082	24-06-24	9.347.047,93	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8768	104,8648	24-06-24	32.807.109,55	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5120	16,3823	24-06-24	15.856.951,19	1.321
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9495	17,7972	24-06-24	16.946.310,28	1.422
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,5872	135,4402	24-06-24	192.103.767,46	7.923
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,9778	146,8150	24-06-24	37.840.743,21	2.340
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	898,7645	898,9282	24-06-24	254.049.442,79	4.721
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	913,9869	914,1759	24-06-24	3.181.882,23	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9913	105,9671	24-06-24	18.763.115,94	1.193
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5221	112,5024	24-06-24	12.373.470,71	1.781
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0032	10,9593	24-06-24	110.108.087,73	4.322
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0237	11,9766	24-06-24	38.706.694,01	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9542	12,0603	24-06-24	14.702.668,01	966
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8289	12,9542	24-06-24	139.576,76	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,9929	688,6048	24-06-24	66.198.924,84	2.148
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	714,2235	713,8534	24-06-24	52.025.012,00	3.087
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6528	14,7270	24-06-24	11.096.956,04	821
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5499	15,6298	24-06-24	4.186,63	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8769	7,8762	24-06-24	45.618.868,17	2.356
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1750	8,1748	24-06-24	4.037.150,48	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3740	104,3823	24-06-24	30.377.622,37	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5707	108,5549	24-06-24	32.100.082,66	1.344

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*
CIMS 2026, FI	ES0125587008	BANKOA	105,1438	105,1392	24-06-24	44.609.937,04	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5831	12,5763	24-06-24	82.219.263,64	4.183
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3052	13,2990	24-06-24	30.259.476,08	1.782
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1788	6,1795	25-06-24	260.858.412,60	6.570
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4455	10,4481	25-06-24	47.146.404,21	2.646
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9088	5,9154	25-06-24	142.106.909,13	12.070
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9847	8,9890	25-06-24	83.921.266,63	5.578
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0729	7,0804	25-06-24	52.208.627,44	5.254
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6834	7,6879	25-06-24	859.185.980,98	21.964
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0314	25-06-24	25.099.661,88	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8762	9,8761	25-06-24	35.897.298,06	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5534	10,6956	25-06-24	5.188.276,35	469
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5227	11,5361	25-06-24	40.396.477,91	3.450
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7735	16,7658	25-06-24	11.057.986,57	898
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8126	21,7323	25-06-24	9.432.232,09	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1724	10,1528	25-06-24	47.337.339,09	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2480	6,2490	25-06-24	42.510.202,78	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0079	11,0093	25-06-24	45.615.819,52	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1845	6,1850	25-06-24	628.283.274,87	15.906
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0432	6,0447	25-06-24	95.047.414,66	2.790
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1726	6,1746	25-06-24	224.532.582,01	6.343
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1902	6,1921	25-06-24	50.898.742,14	1.300
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1595	6,1616	25-06-24	203.060.121,40	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6789	7,6797	25-06-24	17.466.066,81	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0183	6,0188	25-06-24	104.278.133,33	3.375
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6899	6,6907	25-06-24	100.037.944,70	3.424
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7052	7,7099	25-06-24	107.113.453,67	9.509
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8100	8,7762	25-06-24	3.073.870,87	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9928	5,9949	25-06-24	48.043.859,44	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2797	11,2829	25-06-24	209.106.569,67	6.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5086	9,5114	25-06-24	24.991.984,35	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1208	6,1213	25-06-24	3.055.391,43	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0596	6,0623	25-06-24	303.128,25	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0718	6,0726	25-06-24	27.373.677,65	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8773	11,8812	25-06-24	240.866.459,56	7.796
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4862	7,4880	25-06-24	34.840.857,45	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8964	8,8974	25-06-24	34.712.277,54	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2429	12,2458	25-06-24	23.071.532,57	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6499	10,6513	25-06-24	12.370.824,89	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0407	6,0441	25-06-24	302.218,59	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0422	6,0440	25-06-24	302.209,55	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2104	7,2233	25-06-24	344.609.629,45	7.707
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6953	7,7190	25-06-24	280.164.305,51	5.740
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.171,9958	2.167,9922	26-06-24	278.246.672,06	2.960
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.855,2474	2.831,6476	26-06-24	214.506.634,83	1.447
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1193	1,1146	26-06-24	9.974.378,42	296
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1316	1,1269	26-06-24	13.114.714,38	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8856	,8819	26-06-24	7.020.498,61	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0174	1,0175	26-06-24	28.999.924,23	263
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0125	1,0125	26-06-24	4.228.867,97	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0184	1,0185	26-06-24	14.002.980,76	17
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0323	1,0321	26-06-24	19.183.022,60	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2955	15,2636	26-06-24	55.129.222,71	1.479
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7207	15,6882	26-06-24	632.136,82	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2768	1,2768	26-06-24	46.228.926,82	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0444	1,0443	26-06-24	10.968.673,97	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0469	1,0468	26-06-24	5.552.165,20	261
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0478	1,0478	26-06-24	16.425.101,28	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.309,1652	1.309,2574	26-06-24	69.467.004,43	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.311,6658	1.311,7745	26-06-24	8.388.945,74	297
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.895,7613	1.893,8886	26-06-24	58.706.829,10	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.926,7796	1.924,8894	26-06-24	13.453.086,75	293
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7610	8,7652	25-06-24	2.356.832,39	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9552	8,9596	25-06-24	10.814.930,25	281
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,3481	78,8440	26-06-24	6.210.802,27	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,7440	83,2137	26-06-24	748.636,12	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4940	1,4952	25-06-24	19.268.261,48	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5372	1,5385	25-06-24	13.115.402,73	293
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0145	1,0108	25-06-24	3.936.216,61	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0381	1,0344	25-06-24	718.581,92	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0450	1,0465	25-06-24	8.311.265,27	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0698	1,0713	25-06-24	1.267.068,48	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,9825	129,9516	26-06-24	6.355.179,96	326
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,9820	112,9554	26-06-24	11.001.931,13	410
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,1958	112,1688	26-06-24	2.182.073,19	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,1676	156,1298	26-06-24	1.546.838,04	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,0513	144,6398	26-06-24	10.680.588,56	610
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,1219	118,7848	26-06-24	27.786.743,21	690
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,2772	140,8754	26-06-24	3.558.141,98	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,3889	166,9118	26-06-24	2.414.630,53	183
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,6103	142,4266	26-06-24	151.490.111,35	2.787
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,0219	118,8694	26-06-24	353.806.392,05	3.060
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,1808	124,0200	26-06-24	85.879.854,02	1.117
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,2382	191,9879	26-06-24	68.835.333,42	1.492
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2840	116,3524	26-06-24	41.867.689,78	832
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,4905	142,2795	26-06-24	207.738.742,22	4.132
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5915	119,4153	26-06-24	509.929.087,02	5.076
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,3852	128,1942	26-06-24	52.849.089,23	1.245
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,3924	188,1109	26-06-24	45.324.587,68	1.557
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	13,5472	13,5488	26-06-24	104.333.500,71	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4985	13,4999	26-06-24	80.808.653,79	406
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,7133	1.264,7444	26-06-24	68.083.620,70	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,3713	1.277,3888	26-06-24	13.709.460,20	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,8729	1.244,8781	26-06-24	89.389.206,86	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9537	8,9173	26-06-24	14.668.806,03	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7481	8,7123	26-06-24	4.558.047,70	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6622	12,6621	26-06-24	46.400.332,35	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3192	14,3318	25-06-24	2.489.436,51	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6927	12,7036	25-06-24	3.543.637,69	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2675	14,2809	25-06-24	43.022.534,80	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	10,0113	10,0148	25-06-24	10.472.092,42	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7959	9,7992	25-06-24	13.351.949,66	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	1.065,6673	1.065,0909	26-06-24	94.862.002,78	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.041,4483	1.040,8737	26-06-24	55.568.825,10	353
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8358	10,8554	25-06-24	72.997.895,13	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.	12,8632	12,8655	26-06-24	22.480.899,71	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9841	10,9973	25-06-24	199.177.213,44	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3586	11,3724	25-06-24	13.120.865,84	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2301	6,2309	26-06-24	317.936.750,48	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2033	10,2047	26-06-24	14.124.925,08	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2644	15,2990	25-06-24	132.813.115,49	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1258	16,1627	25-06-24	127.545.150,72	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1305	12,1546	25-06-24	264.196.132,21	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
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6809	10,6720	26-06-24	43.382.898,03	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4387	7,4412	25-06-24	113.413.655,41	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5956	12,6000	26-06-24	26.053.429,76	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9511	29,9616	26-06-24	378.787.833,07	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6590	18,6652	26-06-24	2.398.794,93	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2207	12,2043	26-06-24	9.185.946,20	2

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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*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2516	11,2357	26-06-24	667.037,60	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3769	13,3589	26-06-24	51.492.020,05	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9383	11,9213	26-06-24	104.205.904,00	258
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3798	11,3440	26-06-24	50.293.572,54	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0988	17,0448	26-06-24	119.442.134,21	619
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9565	12,9141	26-06-24	99.298.411,15	272
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7466	12,7049	26-06-24	11.323,03	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,7505	266,7169	26-06-24	276.879.565,69	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,9737	110,9554	26-06-24	680.000.852,83	498
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3785	13,3360	26-06-24	8.784.906,98	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8655	18,7844	26-06-24	7.131.382,43	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4604	12,4302	26-06-24	46.161.335,93	165
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.	11,4266	11,3350	26-06-24	5.741.711,65	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5799	11,4872	26-06-24	8.583.439,42	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7936	11,7838	26-06-24	39.147.636,36	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5338	25,5226	26-06-24	40.867.741,98	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7439	20,7127	26-06-24	113.369.030,75	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2630	21,1462	26-06-24	10.040.509,40	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4358	13,4348	26-06-24	14.600.828,01	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8647	17,8952	26-06-24	10.249.573,18	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.	10,7919	10,7227	26-06-24	5.534.154,56	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0402	12,0163	26-06-24	4.024.788,71	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4556	12,4489	26-06-24	2.988.943,38	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7580	12,6544	26-06-24	1.494.621,75	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2628	13,1755	26-06-24	5.377.652,73	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4443	30,3516	26-06-24	22.124.867,71	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2532	13,2204	26-06-24	25.296.169,62	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5245	14,4583	26-06-24	14.154.005,17	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3301	27,3026	26-06-24	301.250.469,12	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0382	27,0108	26-06-24	98.367.063,64	1.428
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2219	2,2249	25-06-24	127.886.528,69	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1655	2,1683	25-06-24	66.567.983,39	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3608	10,3617	26-06-24	51.398.032,30	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8804	10,8801	26-06-24	11.811.467,33	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8875	10,8872	26-06-24	141.291.552,63	670
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8204	10,8199	26-06-24	28.722.526,08	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0605	10,0685	26-06-24	11.474.976,29	38
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0689	10,0769	26-06-24	3.018.407,84	26
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6099	10,6041	26-06-24	44.577.001,36	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6023	10,5965	26-06-24	20.713.463,30	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8323	25,8273	26-06-24	36.562.774,58	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5171	21,6180	25-06-24	87.378.016,58	210
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0370	21,1350	25-06-24	11.227.551,75	208
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					
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	23,1799	23,1775	26-06-24	70.910.402,01	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5166	8,5127	26-06-24	46.599.639,68	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,5268	80,9360	26-06-24	184.339.084,52	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5059	13,5736	26-06-24	49.607.010,50	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4315	9,3946	26-06-24	75.252.641,27	254

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GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8753	10,8850	26-06-24	102.402.539,39	494
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5064	17,5341	26-06-24	218.803.213,54	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0217	11,0267	26-06-24	176.460.150,81	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4832	11,4610	26-06-24	69.556.436,76	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1142	12,1115	26-06-24	117.461.426,81	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2284	12,2257	26-06-24	5.406.670,31	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3075	12,3049	26-06-24	73.157.420,56	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4635	10,4615	26-06-24	53.162.567,89	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6613	12,6445	26-06-24	16.370.270,36	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2005	11,2038	26-06-24	70.117.876,72	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4576	11,4514	26-06-24	75.185.201,27	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	976,9714	977,0626	26-06-24	1.025.976.734,07	2.882
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9567	16,9319	26-06-24	12.130.962,96	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1314	22,1286	26-06-24	360.777.685,09	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0029	11,0158	26-06-24	85.552.918,81	1.672
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3591	10,3631	26-06-24	25.624.928,49	256
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1138	14,1193	26-06-24	71.416.126,63	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5477	16,5121	26-06-24	277.167.324,28	2.655
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3283	21,3221	25-06-24	164.430.468,51	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7975	21,7914	25-06-24	39.973.380,92	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6742	21,6680	25-06-24	539.250.330,93	2.137
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.	8,6427	8,6369	26-06-24	36.220.869,29	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7915	8,7856	26-06-24	649.939.215,79	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3587	16,3527	26-06-24	236.265.296,45	1.976
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0849	11,0839	26-06-24	12.343.049,46	233
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5556	11,5547	26-06-24	355.406.854,10	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0400	12,9947	26-06-24	21.801.949,15	277
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3971	13,3506	26-06-24	801,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4000	21,3851	26-06-24	32.474.803,36	487
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,7782	31,7840	26-06-24	284.076.668,96	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4662	29,3954	25-06-24	227.091.628,73	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4573	10,4576	26-06-24	1.798.919,66	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1350	10,1546	25-06-24	6.297.160,97	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,5989	10,5490	26-06-24	2.426.776,20	168
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5580	10,5352	26-06-24	1.735.445,93	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7951	7,8056	26-06-24	1.394.055,88	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1316	11,1521	26-06-24	2.141.317,65	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0033	13,0051	26-06-24	7.097.153,70	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2280	11,1661	26-06-24	1.303.525,63	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1349	10,0746	26-06-24	408.541,78	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,3457	14,4406	26-06-24	2.911.337,75	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6198	15,7228	26-06-24	8.271.791,86	738
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0221	28,9604	26-06-24	7.281.645,63	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	9,5046	9,5060	26-06-24	2.871.433,79	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9309	9,9463	26-06-24	2.146.113,35	129
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0129	10,0305	26-06-24	2.557.496,18	2
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	10,2854	10,2834	25-06-24	23.762.011,01	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3172	13,3089	26-06-24	28.103.081,73	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0240	12,0145	26-06-24	4.633.297,97	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0252	12,0158	26-06-24	37.017.735,81	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7909	9,7923	26-06-24	7.057.091,32	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.568,9591	1.569,7957	26-06-24	5.867.951,94	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9481	9,9715	26-06-24	2.819.804,61	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3171	10,3164	25-06-24	13.507.158,48	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8951	13,8778	26-06-24	5.435.859,06	721
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,9203	157,8706	26-06-24	12.770.307,52	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6329	93,4962	25-06-24	33.175.198,00	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7738	124,3836	26-06-24	33.857.029,57	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8558	11,8336	26-06-24	2.995.343,52	1.009
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2916	10,2916	26-06-24	15.810.394,20	4.909

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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,7383	740,7980	26-06-24	35.889.235,37	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4332	11,4457	26-06-24	2.585.187,83	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1324	12,1459	26-06-24	1.503.231,88	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,5640	734,6172	26-06-24	82.313.184,30	2.006
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1319	23,0641	26-06-24	4.894.396,32	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5314	26,4868	26-06-24	2.637.865,37	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	25,1163	25,0738	26-06-24	7.252.674,11	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3772	11,3760	26-06-24	9.624.118,77	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2133	10,2124	26-06-24	12.782.330,00	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0314	11,0302	26-06-24	1.438.332,04	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	27,3861	27,3752	26-06-24	6.500.904,85	459
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2945	10,2947	26-06-24	160.949,44	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3716	10,3721	26-06-24	6.568.876,23	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,1119	55,5457	26-06-24	15.516.290,60	411
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.	10,7809	10,7797	26-06-24	19.798,34	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4696	11,4543	26-06-24	4.291.350,59	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,8456	500,9172	26-06-24	12.330.984,72	1.012
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	507,2626	509,3762	26-06-24	8.256.734,34	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,6336	308,6500	26-06-24	303.967.937,54	6.529
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,9488	310,9738	26-06-24	11.546.909,69	464
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,2416	295,2342	26-06-24	31.348.982,35	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,4310	310,4147	26-06-24	44.541.725,06	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,7211	297,4146	26-06-24	59.830.922,38	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,1086	287,1466	26-06-24	27.747.691,16	946
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,6248	304,1128	26-06-24	62.607.586,77	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,0579	285,5801	26-06-24	58.790.861,79	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,2789	301,1486	26-06-24	43.273.852,25	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.368,4194	7.368,3025	26-06-24	518.761,01	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.210,7371	7.210,5439	26-06-24	112.749.871,32	928
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,9304	299,8831	26-06-24	24.759.478,22	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,2180	736,2787	26-06-24	25.901.542,65	1.153
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,9421	505,7306	26-06-24	59.236.144,46	1.507
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,7055	527,4965	26-06-24	18.608.054,27	2.305
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,5978	660,6342	26-06-24	4.134.984,95	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,9878	649,0151	26-06-24	795.771.023,50	18.092
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	866,1943	867,6656	25-06-24	14.572.683,41	4.528
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	787,9102	789,2097	25-06-24	7.825.128,97	1.058
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.104,3155	1.108,2861	26-06-24	14.857.638,06	2.277
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.079,6242	1.083,4528	26-06-24	22.526.315,05	1.300
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	848,9732	845,6053	26-06-24	26.047.359,42	4.133
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	772,1714	769,0704	26-06-24	39.258.917,17	2.364
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,4822	317,3802	26-06-24	26.426.041,49	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,8731	329,8999	26-06-24	44.991.671,34	1.546
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	649,5839	651,4283	25-06-24	14.117.960,23	1.133
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,2784	715,3381	25-06-24	7.490.204,13	1.584
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,2483	298,0480	26-06-24	67.945.406,54	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0574	293,9506	26-06-24	26.169.571,80	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,6914	313,3141	26-06-24	18.712.366,27	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,0115	307,0403	26-06-24	80.836.757,03	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,9661	304,9046	26-06-24	65.801.869,61	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,9456	332,8891	26-06-24	28.690.331,66	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	312,0692	311,7501	26-06-24	20.730.636,39	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,9523	281,4651	26-06-24	13.583.449,72	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,9186	287,6474	26-06-24	13.056.091,44	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,4737	305,4468	26-06-24	102.998.533,91	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,3774	299,1856	26-06-24	111.356.916,87	2.678

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 III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,8494	299,5381	26-06-24	111.301.573,33	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,9810	362,3300	26-06-24	725.147,44	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,5422	349,9319	26-06-24	3.607.276,08	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-06-24	300.000,00	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,8716	783,2664	26-06-24	389.393.872,15	16.852
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,3670	866,2632	26-06-24	376.464.218,03	16.386
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,3767	849,9314	26-06-24	276.163.281,25	9.340
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	999,8748	1.001,0976	26-06-24	587.983.224,42	20.165
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.552,0076	1.554,6418	26-06-24	206.342.251,57	7.578
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,9289	362,0001	25-06-24	206.227,34	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,5831	337,1313	26-06-24	28.845.035,81	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,3742	295,3148	26-06-24	405.884.058,46	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,7790	305,7755	26-06-24	350.306.137,32	7.292
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,3753	307,4033	26-06-24	241.696.706,20	5.636
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,2819	298,1863	26-06-24	341.297.021,59	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,1303	1.264,0996	26-06-24	17.401.004,13	3.209
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2556	1.227,2069	26-06-24	236.145.529,06	9.511
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,9849	884,7362	26-06-24	842.737,66	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,4921	830,3532	26-06-24	45.495.827,53	1.363
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.207,1260	1.205,7233	26-06-24	137.501.696,95	4.534
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,6569	1.271,2128	26-06-24	47.446.545,78	3.181
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,5545	583,0700	26-06-24	28.760.658,46	1.195
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.303,5649	1.308,1180	26-06-24	43.135.331,65	3.031
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.185,7068	1.189,7898	26-06-24	167.023.236,17	7.355
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-06-24	33.680.294,76	1.000
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,8225	301,8719	26-06-24	30.452.235,20	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	799,3999	792,6835	26-06-24	828.258,67	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	727,0892	720,9450	26-06-24	25.063.069,22	1.492
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,7342	317,8626	25-06-24	4.248.229,25	418
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.341,8994	1.350,7729	26-06-24	4.711.843,04	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.220,5753	1.228,5861	26-06-24	307.692.809,13	18.692
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3847	12,3508	26-06-24	14.661.160,89	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4927	4,4768	26-06-24	5.340.007,36	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3660	19,3318	26-06-24	20.007.930,76	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3349	19,2989	26-06-24	2.026.288,40	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4844	7,4512	26-06-24	2.736.235,75	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2737	14,2657	26-06-24	67.155.634,06	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0270	1,0267	26-06-24	10.669.189,24	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4957	24,4540	26-06-24	7.145.212,32	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1459	30,9819	26-06-24	6.700.401,33	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0411	1,0392	26-06-24	2.155.730,05	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7803	8,7794	26-06-24	2.005.429,44	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5100	23,4720	26-06-24	8.687.068,08	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1412	1,1395	25-06-24	20.198.225,24	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8554	12,8571	25-06-24	16.430.156,20	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0424	1,0424	25-06-24	2.203.818,85	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9057	,9081	25-06-24	2.657.982,20	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0357	1,0321	25-06-24	11.494,84	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0458	1,0422	25-06-24	2.595.723,15	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3909	19,3466	26-06-24	29.327.533,39	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,2490	22,3100	26-06-24	46.280.772,64	1.360
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8895	11,8663	26-06-24	4.531.747,58	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,3608	123,5060	26-06-24	5.323.187,63	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,9891	38,6837	26-06-24	27.014.974,65	1.429
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3138	18,3586	26-06-24	16.524.975,62	1.064
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5112	16,5185	26-06-24	11.053.669,82	964
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5088	11,5089	26-06-24	8.754.002,46	999
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4877	14,4600	26-06-24	9.512.020,15	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1080	1,1112	25-06-24	9.437.603,68	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2721	1,2598	26-06-24	4.621.821,71	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1832	1,1803	26-06-24	8.854.092,72	137
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0072	1,0069	26-06-24	5.191.730,22	70
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7634	4,7555	26-06-24	182.679.400,77	327

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*
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4067	9,3641	26-06-24	48.414.925,74	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5003	106,4170	26-06-24	58.031.005,76	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,9848	2.518,2721	26-06-24	311.900.927,51	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.042,6147	2.030,2481	26-06-24	21.851.085,08	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8123	11,8239	24-06-24	41.018.740,63	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3330	10,3380	24-06-24	49.523.686,55	338
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6009	12,6161	24-06-24	17.035.455,49	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5427	13,5678	24-06-24	24.616.097,11	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,5770	111,4841	26-06-24	924.466,56	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,3761	111,2846	26-06-24	2.018.296,94	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.	15,6642	15,5647	26-06-24	33.737.129,75	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,8133	32,6651	25-06-24	4.044.743,92	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2430	14,2332	26-06-24	18.681.930,72	337
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4916	30,3858	26-06-24	70.057.038,34	893
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0816	14,0846	25-06-24	685.488,50	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7801	11,7739	25-06-24	14.143.458,78	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3716	6,3587	26-06-24	8.008.703,39	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3738	21,2969	26-06-24	6.885.972,80	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,4983	112,7250	26-06-24	9.196.695,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,1546	106,4224	26-06-24	412.408,41	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9818	14,0988	25-06-24	59.856.967,73	3.165
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2770	16,4138	25-06-24	37.070.798,80	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1841	15,3116	25-06-24	2.814.435,99	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7740	9,7926	25-06-24	2.142.993,80	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	10,0221	25-06-24	2.808.548,28	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.	9,4223	9,4230	26-06-24	172.469.245,29	11.504
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1763	13,1363	26-06-24	29.758.587,80	963
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9256	13,8838	26-06-24	4.266.534,97	291
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.	213,6609	214,3755	25-06-24	11.028.690,85	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7485	5,6922	26-06-24	24.853.489,64	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7513	18,8025	25-06-24	36.368.770,35	1.598
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1601	13,1515	25-06-24	2.075.444,90	157
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,7084	13,7001	25-06-24	15.873.096,95	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.	13,4403	13,4319	25-06-24	4.145.783,69	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6295	11,7198	26-06-24	10.563.751,01	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,5576	95,7171	26-06-24	19.630.864,07	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,0392	102,2137	26-06-24	1.354.048,76	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,3858	99,5541	26-06-24	710.541,22	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.	25,5805	25,4895	26-06-24	602.110,83	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5171	21,5183	23-06-24	13.139.964,57	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4393	10,4402	23-06-24	74.656.729,60	1.778
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7488	10,7499	23-06-24	21.744.854,67	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,3029	114,0436	25-06-24	19.063.679,29	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,1068	101,8751	25-06-24	320.548,88	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,9792	169,2591	26-06-24	44.708.836,19	953
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,9439	137,1707	26-06-24	9.081.955,88	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4863	14,4361	26-06-24	32.405.205,92	1.407
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3395	8,2676	26-06-24	4.455.864,60	477
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4955	8,4224	26-06-24	996.258,91	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0907	9,0822	25-06-24	666.840,48	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4472	9,4387	25-06-24	4.576.818,91	2
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.	99,3553	99,6284	26-06-24	2.365.355,32	188
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,4936	100,7730	26-06-24	1.254.989,95	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,4456	100,7248	26-06-24	1.121.114,11	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.	10,8962	10,7560	26-06-24	8.326.709,84	617
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8031	12,6388	26-06-24	237.650,57	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8362	11,6841	26-06-24	30.479,70	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3070	14,3090	25-06-24	291.556,33	98

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*
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.	9,8205	9,7808	26-06-24	15.378.431,20	469
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,4233	98,3885	26-06-24	5.282.238,70	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,8864	124,9646	26-06-24	8.886.590,77	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,9133	154,9008	26-06-24	105.257.804,02	3.142
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1621	6,1626	26-06-24	52.426.765,93	2.027
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0989	7,0994	26-06-24	317.190.896,70	8.058
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.	6,8216	6,8311	25-06-24	5.705.055,35	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4135	6,4079	26-06-24	64.781,13	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3146	6,3090	26-06-24	106.817.067,17	5.005
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.	5,7682	5,7686	26-06-24	519.524.240,02	13.174
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8189	5,8193	26-06-24	579.093.551,94	18.886
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8174	5,8178	26-06-24	364.968.050,62	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9738	7,9740	26-06-24	223.133.575,32	12.880
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9707	7,9709	26-06-24	71.487.757,35	294
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8824	7,8825	26-06-24	109.745.860,70	3.744
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1819	6,1845	25-06-24	16.393.565,27	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4563	9,4110	26-06-24	94.173.113,70	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1210	10,0728	26-06-24	258.592.761,59	7.238
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9469	5,9454	26-06-24	51.793.113,31	1.676
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0726	26,8966	25-06-24	11.594.870,43	1.040
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5260	31,3134	25-06-24	13,26	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1243	11,1265	26-06-24	215.974.819,76	12.757
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5244	16,4506	26-06-24	19.092.357,36	2.048
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6207	18,5381	26-06-24	25.781.298,06	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0008	6,0011	26-06-24	899.191.353,58	18.741
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9986	5,9988	26-06-24	291.917.699,51	1.304
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9486	5,9489	26-06-24	561.852.572,38	17.315
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0025	6,0005	26-06-24	451.455.098,26	11.691
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0398	6,0377	26-06-24	750.238.599,80	18.597
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0382	6,0362	26-06-24	416.198.835,60	1.626
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1420	6,1428	26-06-24	64.057.706,08	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5500	5,5464	26-06-24	26.521.920,89	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4796	5,4760	26-06-24	11.919.895,54	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0775	6,0788	26-06-24	299.228.478,31	8.315
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3926	6,4027	25-06-24	14.005.368,55	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2809	6,2908	25-06-24	15.610.662,53	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1840	6,1845	26-06-24	14.421.915,97	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2532	6,2503	26-06-24	12.813.123,48	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0840	6,0807	26-06-24	24.222.635,66	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0122	6,0089	26-06-24	44.127.090,97	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9407	5,9340	26-06-24	72.761.069,94	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8165	5,8099	26-06-24	33.460.373,22	1.279
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6660	5,6539	26-06-24	24.175.561,37	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.	7,2284	7,2290	26-06-24	252.919.882,74	17.494
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.	11,8546	11,8555	25-06-24	152.203.182,51	7.077
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4543	12,4555	25-06-24	139.011,51	33
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.	28,4643	28,1909	26-06-24	44.003.282,22	2.633

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 BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1631	8,1140	26-06-24	31.282.298,03	2.282
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5768	8,5253	26-06-24	42.181.575,37	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7494	17,7997	26-06-24	54.677.827,79	2.550
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8219	18,8757	26-06-24	399.820.130,84	18.339
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8026	22,9205	26-06-24	68.845.143,20	3.033
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4753	28,6233	26-06-24	115.903.905,14	7.341
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8877	29,6012	26-06-24	2.710,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1524	7,1625	25-06-24	37.953,55	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.	11,8489	11,8516	26-06-24	238.409.091,93	10.478
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.	6,8896	6,8865	26-06-24	58.160.359,98	3.257
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.	6,4316	6,4425	25-06-24	1.062.106,22	140
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.	6,2656	6,2662	26-06-24	285.351.076,78	1.339
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2634	6,2636	26-06-24	213.861.796,82	1.094
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6309	7,6270	26-06-24	698.802.289,09	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1104	7,1067	26-06-24	768.572.859,94	29.044
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2443	6,2448	26-06-24	69.694.107,00	1.702
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2698	6,2704	26-06-24	529.443,65	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1792	6,1772	26-06-24	674.441.104,78	17.704
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1855	6,1836	26-06-24	200.847.126,04	929
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0433	6,0148	26-06-24	300.742,71	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.	7,7357	7,7564	26-06-24	11.416.541,87	772
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3698	8,3923	26-06-24	63.134.684,42	3.593
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2186	13,2344	25-06-24	18.558.625,06	2.032
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9877	14,0048	25-06-24	106.000.038,51	8.036
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2031	6,2026	26-06-24	228.681.294,81	6.230
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2195	6,2191	26-06-24	88.928.242,29	415
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2592	6,2595	26-06-24	342.315.680,20	1.621
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
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.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2427	6,2429	26-06-24	1.060.261.513,94	27.489
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1780	6,1785	26-06-24	1.062.185.861,58	26.732
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1848	6,1852	26-06-24	306.969.687,05	1.484
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2162	6,2167	26-06-24	869.647.307,90	22.679
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2277	6,2282	26-06-24	267.236.760,98	1.311
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1994	8,1742	25-06-24	10.795.638,58	582
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6858	8,6592	25-06-24	11.055,08	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7381	4,7202	26-06-24	9.872.340,23	1.026
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6345	6,6095	26-06-24	2.110.393,40	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.	6,0501	6,0307	26-06-24	11.295.658,91	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3403	6,3455	25-06-24	1.080.063.390,18	25.948

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 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.	7,2231	7,2245	26-06-24	999.685.693,43	25.881
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4158	7,4124	26-06-24	53.421.421,59	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9579	10,9806	26-06-24	442.130.709,49	20.310
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2193	10,2402	26-06-24	123.622.537,07	8.152
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0008	7,0012	26-06-24	10.517.104,24	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4489	7,4495	26-06-24	142.854.503,53	5.504
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5347	10,5199	26-06-24	71.132.660,57	4.640
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7723	10,7574	26-06-24	777.377.675,54	21.182
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.	8,2859	8,3947	26-06-24	9.054.712,34	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8332	8,9494	26-06-24	2.963,42	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.	7,3603	7,3570	26-06-24	56.139.392,91	2.142
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.	5,8634	5,8599	26-06-24	57.593.874,72	2.120
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9471	5,9432	26-06-24	30,72	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5410	5,5319	26-06-24	154.235,97	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4991	5,4901	26-06-24	8.959.918,77	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7476	7,7375	26-06-24	684.168.162,00	15.632
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5580	7,5481	26-06-24	54.615.352,35	2.684
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.	8,8601	8,8605	26-06-24	32.938.184,40	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7598	8,7600	26-06-24	101.898.849,66	7.398
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5893	8,5896	26-06-24	21.763.257,82	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1973	9,1977	26-06-24	477.533.418,34	7.138
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.	7,2913	7,2927	26-06-24	553.314.063,83	6.952
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9111	8,9035	26-06-24	565.790.186,32	26.293
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.	6,2714	6,2730	26-06-24	311.551.159,52	8.102
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2983	6,2999	26-06-24	10.481,45	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2855	6,2871	26-06-24	116.005.221,52	544
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2277	6,2286	26-06-24	499.033.107,11	13.466
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2342	6,2352	26-06-24	186.589.615,32	852
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0446	6,0410	26-06-24	24.030.188,97	591
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0485	6,0450	26-06-24	88.873.459,62	6.891
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1361	6,1316	26-06-24	35.294.282,47	710
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1461	6,1416	26-06-24	273.548.933,44	22.577
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0822	6,0831	26-06-24	128.319.565,68	2.724
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0921	6,0931	26-06-24	152.328,12	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9177	16,8751	26-06-24	112.970.203,37	6.294
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2968	19,2488	26-06-24	209.265.152,86	11.362
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6638	6,6713	25-06-24	224.124.906,73	1.617
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3914	14,4370	25-06-24	12.753,75	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3035	13,2345	26-06-24	15.373.179,07	1.412
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2096	14,1364	26-06-24	100.115.978,77	9.028
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6131	7,6487	26-06-24	151.368.630,11	6.742
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6170	8,6576	26-06-24	479.390.694,78	13.019
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
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					

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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*
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					
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					

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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*
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	7,1114	7,0901	26-06-24	562.301,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6596	7,6368	26-06-24	12.737.449,44	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6531	26,5850	25-06-24	69.760.323,36	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8136	10,8020	26-06-24	5.240.503,06	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1471	14,1359	26-06-24	3.569.595,17	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9211	15,9147	26-06-24	4.804.071,79	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5830	12,5715	26-06-24	8.246.943,68	122
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	10,9592	10,9551	26-06-24	358.466,25	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2163	12,2119	26-06-24	13.961.697,41	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,6150	133,6061	26-06-24	4.680.276,13	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,7335	184,9904	26-06-24	1.498.066,62	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,6982	197,9100	26-06-24	380.186,18	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,1060	194,3294	26-06-24	21.691.525,18	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,9606	104,0173	25-06-24	366.656,48	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,4550	108,5165	25-06-24	1.282.650,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,0659	106,1250	25-06-24	5.411.780,61	102

Fondos de Inversión *Investment Funds*

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AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,2006	82,7179	26-06-24	3.184.037,06	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8261	7,8857	24-06-24	7.461.731,65	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5282	15,3972	26-06-24	10.698.836,45	125
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2952	12,2862	25-06-24	39.749.264,93	270
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9332	15,9066	25-06-24	110.303.976,69	463
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0094	11,0053	25-06-24	55.393.940,88	294
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8497	9,8505	25-06-24	156.351.950,66	680
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4758	8,4706	24-06-24	3.790.278,13	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3280	12,2968	24-06-24	158.543.795,18	4.105
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7659	12,7344	24-06-24	26.528.306,68	2.901
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9451	11,9155	24-06-24	7.563.863,09	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2444	8,2465	24-06-24	1.380.621,96	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4278	12,4474	24-06-24	3.432.555,72	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	21,3438	21,4390	24-06-24	3.278.535,96	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6232	11,6072	24-06-24	4.101.555,00	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7885	10,7974	25-06-24	1.084.997,28	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6051	11,5918	25-06-24	6.416.439,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0566	11,0444	25-06-24	794.883,04	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0620	12,1330	26-06-24	2.411.134,82	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	11,8925	11,9622	26-06-24	6.400.860,64	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0966	10,0983	24-06-24	274.190,83	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7214	9,7231	24-06-24	519.308,27	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0848	10,0897	24-06-24	74.607,13	19
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9816	9,9854	24-06-24	74.581,57	33
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	9,5781	9,5837	24-06-24	1.327.146,04	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7743	9,7804	24-06-24	21.080.814,38	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8524	9,8659	24-06-24	280.592,20	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9675	9,9818	24-06-24	482.943,27	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6922	9,7037	24-06-24	87.850,44	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7505	9,7628	24-06-24	1.501.541,71	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9620	9,9699	24-06-24	125.807,64	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6242	11,6521	24-06-24	748.566,74	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1262	10,1477	24-06-24	1.163.675,38	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3451	10,3783	24-06-24	1.710.729,93	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4309	9,5304	24-06-24	774.237,05	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4060	11,4642	24-06-24	11.112.224,31	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3187	9,3481	24-06-24	701.488,96	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9863	12,9667	24-06-24	5.974.622,03	284
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	11,4199	11,4696	24-06-24	952.576,17	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3485	10,4083	24-06-24	1.835.910,46	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2809	7,2974	24-06-24	2.019.145,89	21
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1087	11,1221	24-06-24	15.035.774,07	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4446	16,4604	24-06-24	25.112.899,40	276
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5314	9,5241	24-06-24	21.857.435,01	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7605	9,7301	25-06-24	1.040.492,60	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2541	10,2224	25-06-24	3.486.776,27	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9838	9,9860	24-06-24	1.010.448,81	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0002	11,0098	24-06-24	2.310.361,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6745	9,6834	24-06-24	1.402.265,68	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9344	11,9790	24-06-24	3.019.413,27	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3801	10,3975	24-06-24	4.416.022,66	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	10,0587	10,0691	24-06-24	1.628.908,34	18

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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*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8890	8,8650	24-06-24	2.619.274,19	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6802	9,6471	24-06-24	31.955.171,19	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	8,7425	8,7705	24-06-24	1.885.183,05	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9593	9,9592	24-06-24	5.891.229,99	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	12,6079	12,5811	24-06-24	804.675,54	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,2661	110,9681	24-06-24	2.644.106,54	53
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1161	10,1026	24-06-24	3.114.179,79	120
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,5789	103,9361	24-06-24	744.173,81	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,0704	98,8304	24-06-24	59.298,26	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	10,6445	10,6247	24-06-24	1.734.638,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3325	9,3232	24-06-24	3.973.681,54	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8727	10,9101	24-06-24	7.086.009,65	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7255	11,7247	24-06-24	1.614.968,72	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7931	12,8085	24-06-24	632.096,61	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8295	9,8347	24-06-24	2.858.755,86	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0726	11,1228	24-06-24	1.611.021,96	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.	6,4730	6,4806	26-06-24	104.567.122,46	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6484	8,6541	26-06-24	7.411.068,70	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8143	8,8202	26-06-24	3.043.114,89	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7101	8,7158	26-06-24	11.225.954,53	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8347	8,8406	26-06-24	1.841.266,61	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.	5,9897	5,9903	25-06-24	59.229,55	226
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9897	5,9903	25-06-24	300.563,75	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7561	5,7453	25-06-24	349.432,10	136
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8351	2,8303	26-06-24	585.819.017,76	91.826
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,7817	22,6239	26-06-24	32.948.766,28	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,2420	24,0748	26-06-24	76.640.359,52	6.879
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1988	14,1841	26-06-24	16.119.424,52	1.038
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1085	15,0933	26-06-24	1.220.867.234,00	94.354
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6647	12,6454	25-06-24	700.088.931,79	94.325
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7254	7,6978	26-06-24	31.854.701,84	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2198	8,1908	26-06-24	457.520.338,70	94.354
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8903	13,8894	25-06-24	439.633.903,78	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0551	13,0538	25-06-24	20.113.834,39	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9309	5,9993	26-06-24	6.016.227,81	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3118	6,3848	26-06-24	410.727.532,71	94.353
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0514	9,0370	26-06-24	433.817.689,81	94.355
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5135	8,4997	26-06-24	67.939.437,74	3.790
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4981	8,4744	25-06-24	3.887.576,36	253

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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*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0421	9,0171	25-06-24	441.777.661,08	71.658
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4165	8,3419	25-06-24	662.932.583,24	94.325
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0595	7,9879	25-06-24	6.456.328,66	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9721	6,9697	25-06-24	541.814.292,57	94.325
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8981	11,8796	25-06-24	5.715.954,29	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2025	10,1984	26-06-24	479.028.003,27	7.493
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5065	10,5024	26-06-24	1.430.638.217,43	94.371
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8374	12,7914	26-06-24	19.876.369,60	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6594	13,6108	26-06-24	457.247.007,51	94.353
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3570	7,3566	25-06-24	21.595.173,70	626
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3901	6,3890	26-06-24	208.074.766,04	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3339	6,3342	26-06-24	111.027.474,02	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8484	5,8437	26-06-24	75.616.852,96	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4406	6,4391	26-06-24	14.439.350,31	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3971	6,3961	26-06-24	132.545.036,01	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5357	6,5239	26-06-24	90.831.241,80	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0935	6,0792	26-06-24	64.077.291,70	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7361	12,7250	25-06-24	37.315.770,92	890
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9822	12,9711	25-06-24	63.402.329,97	497
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9986	10,0018	25-06-24	234.294.887,46	5.758
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1277	10,1310	25-06-24	406.846.140,28	3.566
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9025	9,9056	25-06-24	399.019.413,83	32.896
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3548	24,3572	25-06-24	246.430.062,16	6.153
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6693	24,6718	25-06-24	365.267.740,35	3.197
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0434	24,0455	25-06-24	567.710.424,12	59.394
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0990	6,0995	26-06-24	1.140.091.536,91	23.764
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	953,1930	951,6609	26-06-24	45.365.576,24	1.425
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7897	9,7900	26-06-24	391.659.659,56	8.714
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9733	6,9736	26-06-24	72.487.823,90	421
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	997,8262	996,2450	26-06-24	1.712.113.360,24	91.830
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5156	6,5160	26-06-24	1.561.151.158,06	94.342
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8841	5,8838	26-06-24	26.503.304,09	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7532	5,7521	26-06-24	235.926.069,19	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0302	6,0302	26-06-24	724.529.597,81	16.501
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1220	6,1215	26-06-24	891.693.746,83	21.124
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1599	6,1604	26-06-24	82.390.463,48	2.134
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1991	6,1994	26-06-24	929.992.271,36	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3307	6,3312	26-06-24	114.612.409,04	2.695
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0305	6,0292	26-06-24	1.000.163.735,33	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0182	6,0188	26-06-24	546.648.722,91	10.760
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0140	6,0137	26-06-24	67.905.905,12	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1590	6,1410	26-06-24	528.055.261,45	91.828
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1067	6,0887	26-06-24	1.387.008,56	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0463	6,0428	26-06-24	1.284.307.541,36	94.350
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8476	6,8342	26-06-24	478.021.811,75	94.341
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7402	6,7268	26-06-24	262.590,16	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4123	7,4130	26-06-24	67.730.363,13	2.124
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,4462	1.082,2975	26-06-24	110.122.217,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0602	11,0178	26-06-24	8.132.804,43	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3883	10,3871	26-06-24	23.305.112,46	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,1578	1.039,5484	26-06-24	99.471.056,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5259	10,4894	26-06-24	6.974.403,35	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.118,3609	1.112,9743	26-06-24	66.125.869,24	1

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CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2878	11,2334	26-06-24	5.358.524,41	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,1161	241,5749	26-06-24	241.427.826,04	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	216,0820	214,7049	26-06-24	293.918.015,27	5.990
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	226,5443	225,1035	26-06-24	589.912.112,21	2.787
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,8465	208,1629	26-06-24	53.254.272,68	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,5483	185,0453	26-06-24	32.617.226,24	1.379
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,5141	193,9415	26-06-24	74.250.563,75	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,9101	151,2511	26-06-24	92.098.146,46	1.846
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,2376	147,5934	26-06-24	17.595.378,08	226
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8622	35,8734	25-06-24	225.946.333,73	5.148
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0306	21,0270	25-06-24	258.260.152,27	5.429
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1692	22,1665	25-06-24	146.771.699,79	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,8983	94,8742	25-06-24	62.033.047,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3589	26,2247	25-06-24	4.303.002,96	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,0515	90,0241	25-06-24	74.387.576,73	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9708	12,9744	25-06-24	67.229.918,95	6.765
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0053	24,8767	25-06-24	17.908.912,50	1.454
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3081	6,3076	25-06-24	54.561.470,34	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0979	6,0944	25-06-24	45.605.539,89	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1671	8,1467	25-06-24	98.239.505,25	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	15,8427	15,8767	25-06-24	2.001.214,85	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.	12,1454	12,1574	25-06-24	95.334.043,92	3.600
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9657	9,9738	25-06-24	204.387.542,76	10.068
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0519	8,0739	25-06-24	25.091.679,78	935
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.	6,5311	6,5316	25-06-24	163.049.361,32	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8296	15,8323	25-06-24	164.556.162,95	15.396
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9838	15,9866	25-06-24	3.745.525,96	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	113,0818	113,0403	25-06-24	13.019.738,99	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,4383	114,3954	25-06-24	5.246.056,72	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,1055	115,0632	25-06-24	57.111.499,89	13
FONMARCH	ES0138841038	BANCA MARCH	29,0562	29,0651	25-06-24	72.401.949,22	1.623
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8738	9,8770	25-06-24	30.158.250,21	2.567
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8958	9,8989	25-06-24	2.132.926,02	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9540	5,9552	25-06-24	229.030.104,47	4.084
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,0386	994,2416	25-06-24	47.472.645,52	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.146,5549	1.146,5681	25-06-24	33.415.002,88	806
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8268	5,8277	25-06-24	168.291.793,84	2.617
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3221	8,3241	25-06-24	23.774.577,19	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3494	8,3515	25-06-24	868.259,42	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0558	8,0578	25-06-24	1.136.036,13	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.182,2573	1.176,8362	26-06-24	44.429.766,94	1.556
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8434	13,7803	26-06-24	12.254.161,59	761
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2734	9,2311	26-06-24	6.921.206,16	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1888	10,1888	26-06-24	268.383.761,18	2.028
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5165	10,5166	26-06-24	36.391.273,87	1.652
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,3049	1.043,3147	26-06-24	81.625.562,22	120
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9998	13,0093	25-06-24	20.882.249,97	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2896	13,2995	25-06-24	82.528.478,05	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	941,1579	941,2234	26-06-24	291.450.095,95	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3319	10,3327	26-06-24	119.373.646,99	2.911
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3561	10,3569	26-06-24	6.214.317,46	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4282	10,4295	26-06-24	62.962.892,02	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2650	10,2632	26-06-24	47.921.743,25	765

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MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1730	10,1748	26-06-24	67.562.723,05	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0905	10,0914	26-06-24	49.512.464,56	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7792	10,7788	26-06-24	50.022.946,37	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3988	10,3958	26-06-24	75.755.520,47	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4512	9,4590	25-06-24	4.697.268,85	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8833	94,9612	25-06-24	1.985.508,39	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6153	9,6234	25-06-24	2.605.152,48	749
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1943	10,1949	26-06-24	55.628.225,60	3.964
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0680	10,0611	26-06-24	12.030.191,61	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,0237	16,0700	26-06-24	19.835.098,49	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2168	10,1776	26-06-24	5.332.205,49	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5762	21,5765	25-06-24	29.539.807,05	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9859	10,9852	26-06-24	378.223.940,60	23.894
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0982	10,0976	26-06-24	341.111,12	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4148	11,4141	26-06-24	90.826.436,53	2.343
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3604	9,3599	26-06-24	728.821,52	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1438	11,1431	26-06-24	403.131.144,50	30.829
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3244	9,3237	26-06-24	3.340.929,92	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6383	12,5958	26-06-24	4.540.981,08	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6545	10,6185	26-06-24	6.324.952,98	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9714	9,9375	26-06-24	9.775.678,26	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5263	10,5280	26-06-24	44.432.947,24	753
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.696,2979	2.696,7163	26-06-24	156.968.325,37	8.299
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8540	11,8395	26-06-24	13.769.261,97	1.031
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1758	9,1645	26-06-24	3.000.688,29	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7101	15,6905	26-06-24	16.252.701,73	906
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6669	11,6524	26-06-24	850.211,60	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8355	14,8169	26-06-24	18.506.778,82	5.878
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5110	11,4965	26-06-24	611.734,56	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0416	9,0226	26-06-24	3.222.146,25	351
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9378	6,9233	26-06-24	1.677.090,38	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4332	8,4153	26-06-24	46.603.164,13	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4755	6,4618	26-06-24	920.055,30	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0977	8,0804	26-06-24	835.718,51	192
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2209	6,2076	26-06-24	498.898,41	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2875	11,2800	26-06-24	70.980.939,95	2.643
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6080	9,6017	26-06-24	3.132.287,57	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3863	32,3645	26-06-24	293.202.019,37	7.008
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7137	21,6992	26-06-24	2.278.420,16	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4399	31,4186	26-06-24	232.987.893,81	12.972
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6248	21,6102	26-06-24	1.977.844,19	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6086	10,5411	26-06-24	4.043.546,83	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1376	10,0730	26-06-24	7.430.038,94	883
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9432	10,8738	26-06-24	5.234.630,22	417
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	92,0255	91,6446	26-06-24	4.915.281,51	436
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9816	94,5900	26-06-24	3.091.069,60	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,9325	76,5814	26-06-24	357.780,71	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,9536	82,5890	26-06-24	1.761.657,15	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,7396	648,3509	26-06-24	19.122.577,05	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,4432	70,9701	26-06-24	19.182.338,71	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6551	80,4399	26-06-24	73.965.129,35	172
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.	157,0349	156,5232	26-06-24	5.223.805,36	232
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,3652	160,8416	26-06-24	91.953,86	4

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MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,3835	164,7982	26-06-24	3.816.965,06	249
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.	104,2656	104,2635	26-06-24	46.863.575,28	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,1615	103,1692	26-06-24	788.692.972,94	26.761
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9318	100,9417	26-06-24	20.118.924,71	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,1698	103,1702	26-06-24	53.067.937,11	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0014	104,0084	26-06-24	26.694.620,65	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,7109	104,6882	26-06-24	89.184.194,02	3.239
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1451	104,1489	26-06-24	47.987.692,66	1.836
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3077	103,3052	26-06-24	29.454.230,58	1.248
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.					
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.	135,8176	135,8066	26-06-24	28.987.622,27	670
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.	103,1618	103,1762	26-06-24	8.843.103,89	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,2158	103,2296	26-06-24	2.069.718,51	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,2707	103,2855	26-06-24	10.510.218,58	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1961	104,2106	26-06-24	53.256.116,13	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8096	103,8234	26-06-24	8.187.102,73	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,4356	104,4505	26-06-24	14.343.525,09	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,3639	105,3319	26-06-24	71.380.031,60	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.	199,4679	198,8761	26-06-24	14.422.025,68	789
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	135,1026	135,1556	25-06-24	161.621.982,43	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,0195	156,9359	26-06-24	44.831.980,10	996
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,9468	151,8591	26-06-24	737.933,87	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,9987	157,9148	26-06-24	158.725.555,31	3.150
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,4764	115,4886	26-06-24	35.252.287,74	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,0772	105,0877	26-06-24	3.470.500,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,4851	143,4747	26-06-24	1.163.528.627,78	731
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,0957	143,0850	26-06-24	263.370.971,14	2.252
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,4707	119,2388	26-06-24	1.110,33	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,0593	118,8264	26-06-24	10.051.898,64	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,4959	108,2695	26-06-24	653.695,93	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,8642	121,6117	26-06-24	8.674.753,86	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.	108,8698	108,8825	26-06-24	129.069.587,62	1.260
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,6847	108,6969	26-06-24	281.869.178,30	3.413
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5179	104,5291	26-06-24	58.066.246,88	961
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,9409	98,1043	26-06-24	51.219.286,91	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
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.	107,0473	106,9745	25-06-24	17.863.552,49	589
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,7212	113,6469	25-06-24	63.989.828,72	867
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,5542	110,4811	25-06-24	20.019.066,87	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	356,3536	353,6447	26-06-24	33.248.177,25	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7029	100,6874	25-06-24	14.175.445,14	329
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,3367	106,3229	25-06-24	57.813.134,82	1.004
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4807	104,4666	25-06-24	32.935.340,57	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,1700	282,4050	26-06-24	9.863.048,09	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8172	107,8164	26-06-24	27.186.743,90	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2622	107,2612	26-06-24	12.491.337,36	475
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6132	101,6112	26-06-24	373.180,48	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2924	110,2919	26-06-24	7.952.678,52	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2616	91,1844	26-06-24	24.754.733,01	1.208
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,7006	90,6316	26-06-24	30.132.447,37	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.	205,1511	204,5433	26-06-24	61.010.711,57	1.639
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,4809	184,9954	26-06-24	125.996.273,28	872
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,0996	184,6148	26-06-24	20.056.465,72	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1737	99,0423	26-06-24	283.016.840,11	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,5341	164,4508	26-06-24	93.494.772,94	850
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.	122,3548	122,3300	26-06-24	7.026.102,88	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4229	123,3980	26-06-24	7.652.095,82	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,1399	99,2537	26-06-24	1.311.459,41	52
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,2386	99,3544	26-06-24	3.822.531,58	10
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,1605	107,0185	26-06-24	33.017.081,17	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,7027	36,6715	26-06-24	438.961.614,56	4.867
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0972	34,0661	26-06-24	93.357.297,12	2.157
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	341,3897	343,6664	26-06-24	24.626.066,46	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,0864	427,4334	26-06-24	30.907.205,59	1.111
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.	441,5141	437,7806	26-06-24	23.855.182,88	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,9251	36,8937	26-06-24	1.290.634.666,64	3.840
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,7024	139,5320	26-06-24	67.237.421,46	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4965	81,3922	26-06-24	80.403.439,30	2.743
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,6075	105,6128	26-06-24	25.138.168,73	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0524	18,0377	25-06-24	23.784.193,14	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0626	19,0393	25-06-24	2.452.534,68	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4291	19,4056	25-06-24	9.702.839,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2595	17,2381	25-06-24	5.944.416,50	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	20,5558	21,2355	31-05-24	89.076.784,99	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 CL I	ES0105731006	BANCO INVERSIS NET	122,5164	122,8036	24-06-24	36.849.414,86	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,5615	121,8423	24-06-24	19.967.442,60	260
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,7223	132,2376	24-06-24	13.938.719,15	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1019	129,6008	24-06-24	54.490.031,88	641

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*
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,2671	146,9757	24-06-24	90.669.940,10	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,3636	126,2695	24-06-24	433.804.981,18	1.172
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,8582	114,7943	24-06-24	214.432.317,88	743
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7095	1,6935	26-06-24	16.887.028,38	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7057	1,6896	26-06-24	20.699.375,76	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6804	15,6820	26-06-24	15.370.813,09	160
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8503	17,7383	26-06-24	120.336.657,13	1.275
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0643	17,0350	26-06-24	9.750.389,53	223
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5109	18,3683	26-06-24	46.344.115,65	506
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1895	24,1969	26-06-24	73.351.647,86	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6167	15,6236	26-06-24	60.710.225,57	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9742	12,9871	26-06-24	8.227.847,31	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8039	12,8170	26-06-24	2.528.663,39	322
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3260	13,3053	26-06-24	3.991.852,51	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2999	10,2925	26-06-24	27.525.255,33	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3609	12,3357	26-06-24	15.694.726,49	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0317	13,0063	26-06-24	109.365,51	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1038	13,0565	26-06-24	8.116.008,53	320
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0625	24,0502	26-06-24	26.025.960,43	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5559	23,5435	26-06-24	34.984.664,73	1.233
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9683	10,9874	26-06-24	2.346.269,90	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9320	10,9510	26-06-24	1.026.290,27	137
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0905	18,0437	26-06-24	23.258.097,85	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7575	7,7874	25-06-24	2.629.653,92	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7328	7,7626	25-06-24	1.145.290,56	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9961	15,0124	26-06-24	9.823.496,26	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8380	14,8537	26-06-24	11.681.456,29	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4872	9,4960	25-06-24	3.641.136,00	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8548	11,8469	26-06-24	9.768.795,82	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8199	10,7890	26-06-24	42.954.696,69	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8871	9,8590	26-06-24	9.486.116,77	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9023	9,8740	26-06-24	19.623.304,35	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3343	10,3356	26-06-24	38.384.897,32	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,0271	320,7320	25-06-24	12.403.654,74	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8849	12,8321	26-06-24	8.531.332,70	156
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9393	9,9368	26-06-24	7.835.884,96	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1642	35,9393	26-06-24	46.443.087,00	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1161	34,8972	26-06-24	68.534.438,03	2.162
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2300	1,2309	25-06-24	10.504.493,29	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1803	13,1790	26-06-24	551.746.321,58	40.555
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS		10,0001	24-06-24	300.004,89	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,6294	16,6216	26-06-24	19.187.583,70	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5771	11,5709	26-06-24	6.743.352,42	151
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0332	12,0512	25-06-24	15.918.290,46	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,8538	29,7585	26-06-24	15.531.492,22	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1403	13,1279	26-06-24	5.168.943,03	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5370	12,5250	26-06-24	2.053.414,21	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2628	70,3230	26-06-24	13.614.279,85	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4286	9,3846	26-06-24	1.977.385,84	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2689	9,2254	26-06-24	1.198.270,75	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7618	9,7367	26-06-24	16.271.120,45	3.180
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1467	13,1485	26-06-24	2.754.479,64	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7725	12,7740	26-06-24	16.485.690,13	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3988	9,4112	26-06-24	683.727,10	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0301	4,0348	25-06-24	5.204.132,36	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8615	3,8658	25-06-24	311.449,79	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0982	8,0971	26-06-24	20.686.273,90	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2105	8,2093	26-06-24	21.907.683,99	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9930	7,9919	26-06-24	55.817.644,88	2.637
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4546	10,4362	26-06-24	25.281.909,99	156

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,0938	44,8016	26-06-24	1.696.798,85	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6652	43,3816	26-06-24	48.894.731,73	3.310
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3093	11,3101	26-06-24	1.536.213,01	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0764	11,0771	26-06-24	13.395.195,61	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9180	12,9460	26-06-24	7.211.498,01	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8182	12,8458	26-06-24	7.180.009,30	494
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5511	24,5604	26-06-24	114.080.671,03	5.497
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3686	10,3693	26-06-24	94.498.577,01	1.993
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7538	89,7528	26-06-24	81.135.782,89	2.359
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8029	12,8148	26-06-24	16.691.403,92	141
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3193	18,3391	26-06-24	2.022.041,77	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7793	17,7982	26-06-24	57.366.425,04	5.062
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9280	10,9271	26-06-24	7.799.441,03	423
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7358	10,7352	26-06-24	34.230.634,91	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,8497	35,7433	26-06-24	8.588.446,04	1.512
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,3574	32,2618	26-06-24	179.409,25	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2513	9,2633	26-06-24	3.379.480,44	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5356	12,6091	26-06-24	845.126,68	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2577	12,3294	26-06-24	15.527.443,92	1.889
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2320	10,2307	25-06-24	3.036.459,46	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8397	8,8396	25-06-24	5.021.014,11	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7620	10,7699	25-06-24	7.140.034,60	205
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5638	11,6688	25-06-24	17.870.163,00	1.643
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0071	11,9583	25-06-24	1.642.549,36	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2190	13,2511	25-06-24	14.236.790,79	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6262	14,6683	25-06-24	17.218.910,66	161
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5038	15,4809	26-06-24	75.127.815,74	3.251
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2693	16,2557	26-06-24	6.727.333,25	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4093	16,3956	26-06-24	14.027.711,58	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9229	15,9082	26-06-24	148.438.925,49	6.111
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0459	12,0475	26-06-24	705.678.191,80	15.792
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9403	14,9417	26-06-24	24.477.697,95	635
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9154	14,9167	26-06-24	1.313.507,50	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9869	14,9884	26-06-24	14.918.621,71	457
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2870	16,2741	26-06-24	14.392.401,95	1.204
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6195	11,6191	26-06-24	295.296.178,87	8.562
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8633	11,8631	26-06-24	57.605.140,23	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3450	10,3453	26-06-24	14.972.873,01	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3861	10,3880	26-06-24	14.376.845,06	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4287	10,4289	26-06-24	14.895.066,42	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4772	11,3858	26-06-24	3.899.469,06	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1001	11,0115	26-06-24	5.324.838,65	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6502	10,6109	26-06-24	7.135.668,31	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8291	14,8201	26-06-24	226.252.807,69	7.447
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1741	15,1650	26-06-24	25.529.860,21	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2615	15,2524	26-06-24	51.110.337,56	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8087	21,8196	26-06-24	17.227.825,47	1.052
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5804	11,5618	26-06-24	40.918.265,73	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5026	11,4840	26-06-24	2.464.338,16	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6045	16,5290	26-06-24	13.447.707,84	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5142	17,3743	26-06-24	10.668.676,79	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1038	16,9669	26-06-24	46.709.411,06	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8394	20,7455	26-06-24	93.488.696,52	7.539
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4468	7,3949	26-06-24	12.731.689,94	1.471
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4006	7,3490	26-06-24	38.285.577,02	4.364
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5330	17,3928	26-06-24	13.410.093,45	2.013
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,7763	53,0921	26-06-24	3.423.030,09	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,5619	123,7679	26-06-24	2.891.169,37	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,3639	1.673,6733	26-06-24	8.436.238,63	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.723,3464	1.722,6497	26-06-24	279.788,00	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3495	11,3348	26-06-24	425.798.195,56	22.003
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2835	12,2678	26-06-24	13.590.997,85	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1006	12,0852	26-06-24	328.790.413,27	1.971

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3887	12,3730	26-06-24	23.145.074,28	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9231	11,9078	26-06-24	24.031.476,28	628
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5756	10,5774	26-06-24	178.098.074,93	9.428
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5170	11,5192	26-06-24	1.272.170,97	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3253	11,3274	26-06-24	95.075.377,19	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1609	11,1629	26-06-24	9.903.411,12	275
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.	11,8136	11,8260	26-06-24	42.186.755,69	2.660
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6528	12,6663	26-06-24	21.349.024,19	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4744	12,4875	26-06-24	1.881.035,97	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3126	17,3735	26-06-24	17.463.189,26	1.862
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1194	19,1874	26-06-24	73.324.495,89	8.588
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.	18,2917	18,3564	26-06-24	4.430.494,98	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.	18,2525	18,3169	26-06-24	1.114.097,45	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9671	17,9061	26-06-24	4.073.873,48	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2282	18,1664	26-06-24	2.306.908,94	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5817	18,5188	26-06-24	1.154.776,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3067	18,2446	26-06-24	113.811,16	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2028	9,1764	26-06-24	15.040.988,52	1.082
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7618	9,7341	26-06-24	87.463.964,18	9.828
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6393	9,6118	26-06-24	6.588.963,89	37
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.	9,5453	9,5180	26-06-24	233.126,43	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1896	10,1899	26-06-24	29.460.473,95	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,3842	26-06-24	174.558.344,75	8.764
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,2915	26-06-24	16.292.861,08	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2915	26-06-24	84.786.932,04	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,3525	26-06-24	29.033.253,51	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2406	26-06-24	6.594.900,81	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,2451	26-06-24	2.481.366,17	185
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6083	10,5796	26-06-24	53.855.592,20	8.086
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3492	26-06-24	851.550,30	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3857	10,3574	26-06-24	2.040.631,49	12
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.	10,3316	10,3034	26-06-24	610.519,91	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1207	16,0951	26-06-24	8.509.076,01	948
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2072	17,1803	26-06-24	45.334.904,89	8.897
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.	16,8813	16,8548	26-06-24	3.920.651,83	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3575	17,3304	26-06-24	848.825,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7747	16,7482	26-06-24	382.542,33	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2988	14,2406	25-06-24	149.084.972,66	9.256
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8250	14,7649	25-06-24	6.241.148,66	6.614
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6257	14,5663	25-06-24	1.034.534,35	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6255	14,5661	25-06-24	71.352.625,44	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7919	14,7320	25-06-24	3.558.783,42	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4614	14,4026	25-06-24	16.272.099,13	443
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2722	14,3194	26-06-24	1.716.614,49	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6076	13,6525	26-06-24	12.942.601,74	932
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7730	14,8222	26-06-24	7.640.593,70	5.237
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3122	14,3597	26-06-24	10.276.188,45	68
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9879	15,0378	26-06-24	2.330.778,65	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5850	14,6334	26-06-24	518.749,65	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6094	21,3542	26-06-24	66.930.818,10	4.695
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6804	23,4015	26-06-24	37.816.501,46	9.320
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1170	22,8443	26-06-24	1.382.154,59	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6218	22,3549	26-06-24	30.790.080,09	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9056	23,6240	26-06-24	4.306.414,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6641	22,3966	26-06-24	2.837.940,75	79

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 ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,7003	31,8258	26-06-24	173.012.406,33	7.093
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9993	35,1391	26-06-24	195.951.764,31	9.293
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,1111	34,2466	26-06-24	2.606.798,04	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4906	33,6237	26-06-24	87.023.946,99	354
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1916	35,3319	26-06-24	1.412.049,22	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2995	33,4316	26-06-24	10.359.852,48	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6867	19,6781	26-06-24	35.366.396,81	2.508
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7053	20,6967	26-06-24	87.336.533,90	9.372
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.	20,3254	20,3167	26-06-24	20.175.861,93	126
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.	20,2891	20,2803	26-06-24	2.551.526,88	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2358	20,1496	26-06-24	43.075.930,95	3.982
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8158	21,7235	26-06-24	84.316.185,08	9.229
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4535	21,3624	26-06-24	643.235,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1647	21,0748	26-06-24	12.833.311,17	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.	21,0056	20,9162	26-06-24	497.729,64	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5831	12,5346	26-06-24	40.755.514,82	2.903
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7881	13,7354	26-06-24	140.126.809,68	8.607
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4441	13,3925	26-06-24	574.128,78	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1711	13,1205	26-06-24	12.992.764,62	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.	13,1980	13,1472	26-06-24	1.840.708,71	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2073	8,2050	26-06-24	21.485.249,54	2.282
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0047	10,0005	26-06-24	101.789.366,36	4.567
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7988	8,7929	26-06-24	108.079.726,86	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.	10,4522	10,4536	26-06-24	262.055.437,41	7.957
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4036	10,4047	26-06-24	168.888.204,06	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8872	10,8828	26-06-24	137.069.394,65	4.991
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3826	10,3678	26-06-24	68.381.062,19	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6030	9,5988	26-06-24	133.695.656,53	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6021	12,6055	26-06-24	90.926.515,11	4.438
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4085	11,4096	26-06-24	225.766.532,41	7.424
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6819	10,6811	26-06-24	257.194.176,79	7.810
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2747	9,2565	26-06-24	75.628.527,42	2.211
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1022	10,0987	26-06-24	1.011.779.500,60	21.193
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.	10,2453	10,2433	26-06-24	467.693.891,04	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3314	10,3332	26-06-24	484.093.422,75	8.017
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2515	10,2507	26-06-24	157.188.843,76	3.520
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2328	11,2336	26-06-24	13.386.072,59	337
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.	11,4201	11,4210	26-06-24	532.754,35	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4201	11,4210	26-06-24	47.659.464,89	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5161	26-06-24	5.800.938,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3259	11,3267	26-06-24	782.175,21	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2443	9,2416	26-06-24	252.062.999,87	15.237
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5331	9,5304	26-06-24	462.859.714,02	9.875
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3776	9,3749	26-06-24	6.279.487,20	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3783	9,3756	26-06-24	161.956.311,66	943
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5585	9,5558	26-06-24	18.641.301,91	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3107	9,3080	26-06-24	16.665.911,40	537
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,7375	1.311,5351	26-06-24	11.066.693,52	616
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.416,0462	1.414,7839	26-06-24	412.757,69	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.395,0964	1.393,8432	26-06-24	3.884.829,62	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.395,0434	1.393,7903	26-06-24	37.614.149,30	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.409,4627	1.408,2024	26-06-24	14.997.144,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.344,1426	1.342,9188	26-06-24	1.533.438,07	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,1019	26-06-24	86.255.690,31	3.172
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3702	10,3598	26-06-24	5.443.791,05	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3708	10,3603	26-06-24	126.982.448,67	773
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,5068	26-06-24	5.498.879,23	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2160	26-06-24	2.166.991,10	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5990	9,6004	26-06-24	103.779.272,71	163

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 RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,5575	26-06-24	55.156.101,21	1.386
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5242	10,5258	26-06-24	724.210.162,95	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,5041	26-06-24	711.411.239,56	29.529
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7496	9,7511	26-06-24	8.687.205,29	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7258	26-06-24	2.539.852,66	3.157
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5990	9,6004	26-06-24	1.074.605.093,84	5.394
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6971	26-06-24	357.962.265,69	218
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8125	26-06-24	38.851.219,16	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5798	10,5804	26-06-24	10.822.897,68	350
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8520	24,8480	25-06-24	63.808.389,66	421
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8697	12,8511	25-06-24	16.597.821,52	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.	18,6112	18,5674	26-06-24	164.447.647,75	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9815	18,9367	26-06-24	113.078,10	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7734	17,7308	26-06-24	23.226,04	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6684	16,6286	26-06-24	2.280.894,73	147
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7832	19,7522	26-06-24	37.216.683,03	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1547	17,1271	26-06-24	1.349.505,10	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6681	14,6141	26-06-24	3.457.944,67	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0744	14,0221	26-06-24	377.772,32	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2963	13,2469	26-06-24	5.577,48	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0971	14,9874	26-06-24	110.702.829,43	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.	13,7408	13,6404	26-06-24	1.990.609,97	168
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4056	13,3076	26-06-24	6.753,60	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9911	14,0343	26-06-24	110.783.946,31	174
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2718	14,3156	26-06-24	743.893,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7809	12,8210	26-06-24	4.590.070,84	355
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6303	12,6699	26-06-24	245.433,27	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3572	10,3573	26-06-24	9.939.190,94	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3116	10,3115	26-06-24	26.789.198,98	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3776	10,3746	26-06-24	4.930.761,02	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3224	10,3193	26-06-24	47.622.716,65	1.993
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2864	19,2615	26-06-24	194.597.702,56	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5865	17,5634	26-06-24	5.198.759,82	292
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5736	19,5482	26-06-24	1.874.431,91	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0925	15,0932	26-06-24	160.133.295,96	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3591	14,3596	26-06-24	18.057.239,65	932
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1530	15,1536	26-06-24	11.599.592,21	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7382	23,7750	25-06-24	3.515.001,24	259
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4235	25,4635	25-06-24	2.176.359,79	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5727	9,5820	25-06-24	16.488.147,10	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9710	8,9795	25-06-24	885.081,62	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3891	9,3981	25-06-24	957.494,86	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2719	15,2726	26-06-24	3.293.100,78	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0904	13,0764	25-06-24	7.611.820,67	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7116	12,6978	25-06-24	1.151.201,72	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8723	11,8660	25-06-24	11.253.955,18	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5933	11,5869	25-06-24	4.415.352,54	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5058	10,5048	25-06-24	29.971.582,23	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2863	10,2852	25-06-24	7.595.444,98	490
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4444	113,4964	24-06-24	7.148.314,74	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*
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,6585	113,7128	24-06-24	72.097.134,25	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.	105,8640	105,9461	24-06-24	239.239.021,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,6027	139,6452	24-06-24	29.029.496,30	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	8,8177	8,8182	24-06-24	6.833.858,48	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1839	,1839	25-06-24	36.583.003,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,6006	105,6268	24-06-24	40.891.179,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3244	21,3407	24-06-24	19.821.678,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6374	15,6584	24-06-24	51.537.415,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8289	51,9992	24-06-24	94.675.564,79	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.	93,7797	93,7771	24-06-24	752.184.141,84	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,6554	100,5006	24-06-24	434.075.332,80	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0945	87,1990	25-06-24	1.027.533.873,54	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,7990	105,3249	25-06-24	169.731.369,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,3613	131,2200	25-06-24	347.520.258,80	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,0473	128,6779	25-06-24	1.401.104.442,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8426	4,8427	25-06-24	6.760.227,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0791	5,0778	25-06-24	4.936.516,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2705	5,2679	25-06-24	4.418.419,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3589	5,3563	25-06-24	3.879.301,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4292	5,4256	25-06-24	4.155.891,91	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0474	10,0529	25-06-24	1.065.291.643,01	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,0251	102,0403	24-06-24	1.018.063.655,48	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,0398	101,0564	24-06-24	811.873.511,84	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6826	103,6903	24-06-24	792.773.533,39	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.	104,8539	104,9048	25-06-24	10.410.508,11	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7095	100,6788	25-06-24	331.560.529,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4383	105,3562	25-06-24	121.410.611,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9634	106,8724	25-06-24	2.391.478,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0819	102,0519	25-06-24	33.401.833,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5064	104,4239	25-06-24	288.230.495,95	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.	23,8193	23,7523	25-06-24	160.070,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6973	21,6351	25-06-24	17.100.391,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5407	24,4101	25-06-24	89.722.462,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7969	27,6493	25-06-24	246.679.183,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5574	27,4113	25-06-24	185.944.664,96	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.	33,3418	33,1661	25-06-24	103.430.155,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5602	23,4350	25-06-24	14.944.559,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8737	4,8525	25-06-24	369.831.562,20	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6608	5,6364	25-06-24	3.542.399,77	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.	104,2000	104,2092	25-06-24	353.518.137,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3326	104,3413	25-06-24	1.426.529.943,36	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,1112	105,1220	25-06-24	688.881.522,73	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6004	103,6111	25-06-24	100.439.470,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,3953	104,4049	25-06-24	721.497.073,18	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100

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 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.	96,1439	96,2250	24-06-24	307.780.932,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4758	101,4453	24-06-24	3.254.540.267,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9002	10,8853	25-06-24	67.111.793,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5230	11,5074	25-06-24	350.189.565,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0871	9,0748	25-06-24	33.851.309,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2295	13,2121	25-06-24	10.711.458,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3777	99,4103	25-06-24	33.146.594,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0394	98,0705	25-06-24	144.619.740,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1116	105,1085	24-06-24	140.429.115,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,3481	105,4880	24-06-24	24.504.028,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,9384	112,0841	24-06-24	4.106.831,27	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,9221	101,8950	24-06-24	852.313,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,5706	106,5933	24-06-24	120.700.653,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,9031	115,9279	24-06-24	21.109.901,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,3849	108,4080	24-06-24	2.698.207.014,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,4660	243,7794	24-06-24	105.071.658,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,5330	250,8555	24-06-24	604.019.383,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,9312	150,0268	24-06-24	58.766.228,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,3093	152,4065	24-06-24	6.519.820.988,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8405	8,8401	25-06-24	1.991.940,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0395	9,0392	25-06-24	85.858.102,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2560	9,2558	25-06-24	1.913.031,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,5329	119,9039	25-06-24	33.644.907,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,3383	122,7438	25-06-24	145.372.442,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,2827	126,7367	25-06-24	1.379.125,64	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,1413	104,2044	24-06-24	118.491.543,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,4964	102,5419	24-06-24	99.984.690,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,0224	96,0295	24-06-24	253.978.455,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,3477	95,3448	24-06-24	131.245.644,31	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8181	93,8075	24-06-24	267.399.772,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,3382	102,3259	24-06-24	212.112.131,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,4970	103,4909	24-06-24	45.006.720,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,4543	94,4445	24-06-24	328.705.970,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,8996	152,1548	25-06-24	322.689.530,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,2330	138,5519	25-06-24	14.333.578,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,0797	152,3344	25-06-24	268.244.776,04	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,6554	136,9828	25-06-24	15.704.939,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,5417	296,0786	25-06-24	287.034.307,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,6428	271,2121	25-06-24	48.232.875,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,9450	295,4818	25-06-24	18.421.987,76	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,2710	262,8550	25-06-24	7.327.043,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,8834	174,8222	25-06-24	27.308.854,54	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,4254	503,6315	18-06-24	669.053,37	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,7760	102,7894	24-06-24	462.262.036,66	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5179	101,5303	24-06-24	794.558.720,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,0603	103,0759	24-06-24	296.451.544,63	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,3539	103,3701	24-06-24	1.304.013.272,47	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,0867	104,1079	24-06-24	2.476.015,64	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.	102,9730	102,9827	24-06-24	348.626.659,24	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9371	102,9493	24-06-24	347.423.329,84	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.	103,5170	103,5436	24-06-24	373.714.339,07	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7384	122,7688	24-06-24	452.267.265,85	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,1353	103,1498	24-06-24	870.255.079,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,9590	104,9838	24-06-24	104.357.260,13	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,6678	100,6829	24-06-24	627.418.035,71	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3502	100,3650	24-06-24	710.425.780,75	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.	352,3366	352,8218	24-06-24	71.248.526,66	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5515	10,5592	24-06-24	807.442.904,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1381	129,4641	24-06-24	32.445.848,22	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,0348	124,1495	24-06-24	301.663.452,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0183	119,9996	25-06-24	213.997.179,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,8870	103,9318	24-06-24	893.305.287,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,2100	95,5744	24-06-24	6.456.706,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8631	103,9099	25-06-24	128.876.531,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,2590	94,1905	24-06-24	109.261.902,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,0039	122,6046	24-06-24	186.128.971,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,2538	103,2921	24-06-24	417.812.933,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,5802	103,6230	24-06-24	13.996.050,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9680	102,0058	24-06-24	29.636.233,56	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,6787	105,7217	24-06-24	5.653.045,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,2622	105,3016	24-06-24	316.462.525,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9344	103,9733	24-06-24	37.951.965,37	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,0574	101,0954	24-06-24	1.112.050,28	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,9006	100,9343	24-06-24	684.260.115,33	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,9006	100,9343	24-06-24	52.504.793,35	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,4503	100,4807	24-06-24	843.083.446,11	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,4503	100,4808	24-06-24	52.932.913,42	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,6590	99,6934	24-06-24	571.377.377,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,6593	99,6937	24-06-24	31.277.733,91	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0043	100,0098	24-06-24	45.481.268,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0043	100,0098	24-06-24	4.564.221,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,4899	106,5424	24-06-24	2.275.569,95	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,8931	105,9416	24-06-24	283.465.288,22	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8155	101,8622	24-06-24	46.839.214,36	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1500	100,1815	24-06-24	895.891.239,42	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1500	100,1815	24-06-24	68.056.231,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5300	90,5410	25-06-24	464.820.973,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,4440	97,4569	25-06-24	55.761.332,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5831	90,5936	25-06-24	113.924.025,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,2617	98,2749	25-06-24	1.570.754.164,58	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9549	84,9641	25-06-24	142.315.568,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,1926	867,8199	25-06-24	108.472.190,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,0068	919,6791	25-06-24	133.963.773,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,0287	984,7540	25-06-24	29.187.380,64	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.090,3236	1.091,1535	25-06-24	551.697.038,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,5433	103,5564	25-06-24	511.084.651,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,5819	1.012,3344	25-06-24	20.888.390,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5490	96,6928	25-06-24	112.717.694,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5376	104,6970	25-06-24	1.905.217.285,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8388	98,9778	25-06-24	15.253.289,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,4336	1.084,2574	25-06-24	154.246,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,0866	1.030,8402	25-06-24	2.039.862,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8446	141,8916	25-06-24	2.942.308,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4711	138,5140	25-06-24	1.049.794,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8536	131,8930	25-06-24	272.875.433,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7340	134,7756	25-06-24	9.952.309,34	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1377	10,1407	25-06-24	297.393.211,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1766	10,1798	25-06-24	858.267,63	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7658	9,7681	25-06-24	1.922.825.230,82	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1044	10,1076	25-06-24	555.685.491,11	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0370	10,0400	25-06-24	204.826.602,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,6202	971,6807	25-06-24	35.325.091,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,8897	1.038,0496	25-06-24	38.220.262,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,1923	105,2073	25-06-24	44.689.266,66	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	134,6377	134,4523	24-06-24	530.988.351,64	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,1268	308,1767	24-06-24	25.914.614,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,6252	299,3652	25-06-24	298.506.388,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,9691	344,2365	25-06-24	10.712.537,18	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,9680	144,8637	25-06-24	113.144.266,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,6913	161,4678	25-06-24	4.702.401,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5922	99,5555	25-06-24	601.729.553,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5147	95,5566	25-06-24	252.314.752,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,8786	120,6337	25-06-24	158.230.873,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,9778	128,7204	25-06-24	6.164.546,01	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,8379	121,5919	25-06-24	67.041.816,59	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.	92,4673	92,5835	25-06-24	11.910.011,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6911	90,8039	25-06-24	208.926.841,13	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4697	93,5005	25-06-24	1.682.199.424,96	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.	103,9985	104,1193	24-06-24	9.262.055,72	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,8578	102,9729	24-06-24	71.432.289,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,4100	103,5279	24-06-24	81.345.887,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0772	105,2896	24-06-24	6.608.523,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9430	104,1479	24-06-24	71.545.592,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4042	104,6127	24-06-24	265.560.938,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	108,7557	109,2799	24-06-24	5.809.050,57	100

Fondos de Inversión *Investment Funds*

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CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0920	107,6017	24-06-24	32.694.903,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,8976	108,4143	24-06-24	70.177.103,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,4456	103,4915	24-06-24	10.953.305,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,4691	102,5109	24-06-24	11.785.988,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,0267	103,0709	24-06-24	73.091.759,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8456	7,7993	26-06-24	6.777.024,65	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.	2.384,6302	2.366,5698	26-06-24	49.760.923,80	444
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.424,4366	2.406,1108	26-06-24	2.464.737,03	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6435	12,4749	26-06-24	9.791.643,94	309
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7094	12,5402	26-06-24	17.330.407,71	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	26-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5422	11,5480	26-06-24	34.199.208,23	665
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5946	11,6004	26-06-24	3.516.932,48	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	25-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2824	7,2792	25-06-24	70.465.352,35	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2764	10,2678	25-06-24	40.538.260,19	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9980	11,0745	25-06-24	16.763.481,86	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2082	16,1727	26-06-24	8.860.767,38	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7114	16,6750	26-06-24	2.093.994,91	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1297	11,0809	25-06-24	44.804.272,07	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0903	11,0416	25-06-24	3.573.004,24	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0322	10,9836	25-06-24	266.870,49	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8343	13,7831	26-06-24	29.605.661,50	1.060
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9215	13,8700	26-06-24	6.045.720,00	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,9794	17,8068	26-06-24	4.598.763,05	238
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,9833	18,8015	26-06-24	10.753.676,19	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7604	5,7514	26-06-24	7.853.862,16	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9006	5,8914	26-06-24	3.436.724,47	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2001	35,1863	25-06-24	356.537,15	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3272	37,3125	25-06-24	2.300.351,53	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4306	6,4291	26-06-24	40.023.150,36	475
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5299	6,5284	26-06-24	12.494.655,29	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2726	10,2751	26-06-24	22.293.752,81	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2880	10,2905	26-06-24	1.042.796,78	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3105	10,3102	26-06-24	34.358.036,54	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3344	10,3342	26-06-24	3.610.097,81	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.	6,1356	6,1364	26-06-24	115.790.464,76	1.171
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4254	6,4262	26-06-24	53.177.691,29	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8786	10,8827	25-06-24	1.273.627,79	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,9961	138,1281	26-06-24	464.342,00	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,7872	144,8801	26-06-24	4.558.909,08	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5595	17,4593	26-06-24	7.049.926,45	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1615	1,1588	26-06-24	16.992.508,14	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0737	111,7902	26-06-24	3.541.625,46	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,5670	117,2723	26-06-24	2.421.806,71	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,3871	103,2230	26-06-24	2.636.149,71	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,0279	105,8609	26-06-24	2.516.728,23	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0632	1,0616	26-06-24	23.948.531,04	287
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1863	9,1875	26-06-24	3.205.025,20	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7919	86,8034	26-06-24	1.288.970,22	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2948	88,3072	26-06-24	434.140,75	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.	11,1835	11,1813	25-06-24	17.605.263,91	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6991	10,7001	25-06-24	3.282.555,67	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6779	10,6789	25-06-24	9.971.923,16	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8870	10,8881	25-06-24	1.524.011,91	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9337	10,9380	25-06-24	51.332,77	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7933	10,7943	25-06-24	3.473.757,32	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5828	14,4478	26-06-24	573.321,29	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6618	14,5262	26-06-24	3.007.661,28	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2369	10,2418	25-06-24	11.277.213,46	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1638	10,1686	25-06-24	8.282.405,41	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6867	10,7079	26-06-24	6.521.822,83	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6046	10,6254	26-06-24	9.866.029,65	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3847	10,3857	25-06-24	14.897.520,67	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3715	10,3725	25-06-24	18.941.306,67	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4416	10,4445	25-06-24	15.807.883,00	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5657	10,5687	25-06-24	13.583.019,84	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,0761	101,2813	26-06-24	3.228.683,26	79
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8033	11,8153	25-06-24	1.750.417,01	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2122	10,2196	25-06-24	3.440.233,54	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9676	10,9737	25-06-24	7.785.019,70	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9997	11,0071	25-06-24	14.077.383,21	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9077	10,8907	25-06-24	2.277.861,94	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7041	10,6734	25-06-24	6.833.466,19	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2818	14,2746	25-06-24	6.599.557,26	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5340	10,5332	26-06-24	408.428.862,12	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.276,1693	1.276,3500	26-06-24	1.227.828.081,94	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.292,6387	1.293,9367	25-06-24	69.851.533,14	3.616
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5609	9,5661	25-06-24	284.244.564,70	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0384	10,0362	26-06-24	284.853.229,80	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1929	10,1906	26-06-24	168.797.593,56	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4429	10,4440	26-06-24	203.915.711,76	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5479	10,5444	26-06-24	78.519.106,73	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6738	10,6597	26-06-24	1.009.377.761,65	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7674	16,7847	25-06-24	71.992.695,91	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6068	11,5661	26-06-24	30.882.588,31	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3640	10,3653	26-06-24	125.318.298,08	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3662	13,3741	25-06-24	23.365.261,52	3.858
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,3030	105,2259	26-06-24	9.811.060,10	3.206
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.	1.924,0138	1.924,3033	26-06-24	37.392.264,65	1.872
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4036	13,4127	25-06-24	33.287.389,89	3.739
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5058	9,5012	25-06-24	12.355.168,54	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9761	9,9719	25-06-24	1.621.620,90	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1716	15,1576	26-06-24	29.413.489,55	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5935	15,5793	26-06-24	7.902.933,91	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,4532	105,4799	26-06-24	7.214.279,60	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,4733	105,5000	26-06-24	8.836.903,44	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,8755	100,9005	26-06-24	41.643.152,84	691
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1567	10,1488	26-06-24	7.306.554,71	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1794	10,1647	26-06-24	6.487.565,63	3

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*
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9450	9,9305	26-06-24	9.525.874,57	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	911,1003	913,4529	25-06-24	164.290.768,17	2.159
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,9982	163,1440	26-06-24	2.890.515,14	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,5528	156,7237	26-06-24	10.049.529,27	557
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	9,9589	25-06-24	49.930,48	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4614	10,4626	25-06-24	4.218.170,96	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4040	10,4052	25-06-24	71.859.427,88	812
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3159	6,3159	25-06-24	25.034.585,17	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1119	8,1136	25-06-24	50.578.690,81	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6804	6,6836	25-06-24	562.429.094,27	17.289
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5143	7,5149	25-06-24	1.121.759.775,65	29.972
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5583	7,5589	25-06-24	58.578.782,57	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0176	105,0797	25-06-24	1.230.297.084,56	39.851
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1230	110,1912	25-06-24	35.588.582,87	10.668
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	454,1401	450,7099	26-06-24	41.497.582,26	2.491
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6575	6,6571	25-06-24	128.599.364,79	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7886	9,7897	26-06-24	231.084.706,66	8.171
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1773	10,1786	26-06-24	200.902,36	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2608	10,2621	26-06-24	4.169.177,26	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	893,8728	894,7019	25-06-24	31.733.598,89	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	804,6908	805,4373	25-06-24	4.606.065,50	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,3097	931,1924	25-06-24	11.507,09	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	940,7415	941,6259	25-06-24	11.454,18	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	846,7619	847,5574	25-06-24	11.126,80	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3306	7,2780	26-06-24	2.154.379,76	90
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6354	6,5878	26-06-24	54.378.359,29	2.168
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4819	7,4285	26-06-24	4.138.603,27	1.375
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8170	6,8203	25-06-24	48.413.922,39	11.873
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3384	6,3414	25-06-24	127.810.346,11	3.425
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4008	7,4183	25-06-24	20.706.590,70	1.397
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0802	8,0997	25-06-24	11.470,36	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3001	8,3199	25-06-24	11.390,32	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2499	80,1505	25-06-24	24.878.705,54	1.278
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5828	82,4825	25-06-24	3.885.783,85	1.406
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,3100	72,3803	25-06-24	866.716.756,33	29.593
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4787	14,4716	25-06-24	62.116.331,13	3.112
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8483	14,8413	25-06-24	50.388.341,94	10.806
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4864	14,4795	25-06-24	10.056,23	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5227	7,5233	25-06-24	10.427,20	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3691	8,3700	25-06-24	32.054.520,74	1.541
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6636	8,6646	25-06-24	2.089.375,51	1.380
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7572	8,7581	25-06-24	10.424,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,0348	105,0968	25-06-24	10.492,29	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4195	8,3614	26-06-24	10.746,30	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6743	7,6215	26-06-24	48.132,66	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0384	6,0389	26-06-24	274.299.237,54	7.457
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0614	6,0618	26-06-24	231.391.301,09	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7133	8,7136	26-06-24	202.136.792,11	6.560
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0680	10,0677	25-06-24	59.929.093,13	2.393
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9049	6,9049	25-06-24	60.133.036,93	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7069	5,7079	26-06-24	68.407.933,44	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6355	5,6332	26-06-24	58.760.159,64	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	471,1924	467,6471	26-06-24	13.114,44	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0930	11,0447	26-06-24	4.307.888,78	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3559	23,2540	26-06-24	109.791.533,35	2.025
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2350	11,1864	26-06-24	11.366.614,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8920	13,8196	26-06-24	6.280.639,69	227
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1310	10,1177	26-06-24	14.835.965,86	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2959	1,2950	26-06-24	21.375.601,31	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2651	1,2642	26-06-24	6.131.370,07	53

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*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2630	1,2621	26-06-24	6.399.364,75	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0204	1,0208	26-06-24	47.305.063,96	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0097	1,0102	26-06-24	31.852.973,96	313
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6226	6,5725	26-06-24	2.714.296,44	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4810	6,4318	26-06-24	556.173,96	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0853	12,0487	26-06-24	6.291.772,06	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7748	12,7365	26-06-24	18.509.739,75	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0613	12,0250	26-06-24	699.040,99	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4800	12,4876	25-06-24	79.903.468,71	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0056	11,0065	26-06-24	21.678.748,03	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,5875	380,0755	26-06-24	77.440.094,96	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0311	16,9864	26-06-24	27.722.184,25	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0956	12,0980	26-06-24	217.047,39	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1891	12,1917	26-06-24	15.681.568,56	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8954	16,9089	25-06-24	23.176.075,57	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.	136,9038	136,9238	26-06-24	25.549.664,51	84
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9864	99,7995	26-06-24	199.599,10	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4890	100,3007	26-06-24	1.283.835,29	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3758	101,2023	26-06-24	520.048,39	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.	16,9156	16,9172	25-06-24	93.079.138,75	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1753	16,1765	25-06-24	43.527.862,79	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7285	11,7296	25-06-24	4.949.763,26	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9205	16,9220	25-06-24	7.548.290,01	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7384	11,7393	25-06-24	3.573.352,64	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7286	11,7297	25-06-24	2.004.696,86	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
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.	123,2836	123,2821	25-06-24	30.025.065,91	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9109	122,9094	25-06-24	4.521.152,49	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3947	120,3925	25-06-24	98.975,28	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3631	11,3643	25-06-24	8.107.978,39	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.	107,1678	107,1657	25-06-24	257.520,63	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4406	111,4385	25-06-24	19.369.397,27	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6360	113,6338	25-06-24	1.658.839,16	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5163	109,5126	25-06-24	17.099.650,84	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5130	110,5092	25-06-24	1.228.502,29	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0587	112,0564	25-06-24	3.419.869,24	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6976	115,6978	25-06-24	11.081.507,60	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,1868	10,1599	25-06-24	64.834.658,39	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3083	11,2806	25-06-24	76.780.153,05	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	10,5916	10,5326	26-06-24	11.221.238,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,4672	234,6776	26-06-24	128.798.466,32	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2592	15,1791	26-06-24	24.760.717,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9746	12,8609	26-06-24	4.024.404,94	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.	113,1872	112,8059	26-06-24	4.857.987,81	40
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0669	1,0652	26-06-24	2.397.544,18	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.212,3698	97.893,7877	30-04-24	842.601,26	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.402,8953	99.080,4747	30-04-24	8.736.239,13	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8498	102,8631	31-05-24	15.556.467,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,9422	99,0990	26-06-24	56.402.697,29	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6751	122,5772	26-06-24	1.501.667,45	24

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*
CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,2073	123,1093	26-06-24	257.509.632,98	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,9286	125,9857	26-06-24	106.043.258,57	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	9,6194	9,6023	26-06-24	14.967.689,55	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.035,4684	42.037,4236	26-06-24	11.134.744,09	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0347	10,0368	26-06-24	20.056.211,12	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5364	10,5383	26-06-24	6.918.508,22	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5723	10,5743	26-06-24	44.050.690,25	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	9,0675	8,9531	26-06-24	134.296,58	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0436	8,9293	26-06-24	420.707,75	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.	29,3426	29,5012	26-06-24	16.665.600,60	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4464	19,4087	25-06-24	6.457.581,44	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	21,0341	20,9936	25-06-24	4.285.259,19	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6158	20,5762	25-06-24	112.698.200,40	449
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3104	21,2696	25-06-24	11.125.095,24	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6220	20,5822	25-06-24	545.142,90	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
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

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*
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.	8,2144	8,2152	25-06-24	983.164.509,47	653
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,6450	361,8795	26-06-24	30.037.923,22	50
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,3977	295,0091	26-06-24	48.597.687,39	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,2062	650,4553	25-06-24	8.472.865,39	171
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	13,7739	13,7160	26-06-24	16.434.841,85	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	13,5226	13,4909	26-06-24	19.577.187,79	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2200	12,2143	26-06-24	29.533.390,95	1.097
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	11,5351	11,5363	26-06-24	33.672.468,17	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3520	11,3529	26-06-24	5.127.792,64	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6583	12,6657	25-06-24	23.887.842,56	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0423	15,0517	25-06-24	1.183.752,74	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8793	13,8877	25-06-24	944.653,14	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6298	157,7665	25-06-24	29.469.226,88	975
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,5586	165,7048	25-06-24	7.959.919,08	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4664	15,4005	25-06-24	29.877.097,77	1.588
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2903	18,2131	25-06-24	578.368,37	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7216	16,6507	25-06-24	2.800.035,12	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2051	18,1966	25-06-24	80.188.287,87	1.199
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8090	9,8552	25-06-24	13.187.966,52	1.347
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.	9,9283	9,9752	25-06-24	949.664,28	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8680	9,9145	25-06-24	998.790,39	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.	6,5953	6,5901	26-06-24	41.644.327,13	2.784
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2712	6,2662	26-06-24	45.873.535,01	2.887
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9503	6,9450	26-06-24	84.734.323,11	1.552
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6047	6,5996	26-06-24	144.376.435,09	2.541
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9364	5,9429	25-06-24	157.247.163,85	5.883
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7118	5,7048	26-06-24	11.165.368,13	1.075
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8382	5,8311	26-06-24	12.427.503,96	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7275	5,7262	26-06-24	11.121.336,12	887
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3054	5,3042	26-06-24	29.860.471,19	2.036
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8334	5,8322	26-06-24	19.456.921,72	421
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4056	5,4045	26-06-24	64.446.031,85	1.442
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8732	5,8745	25-06-24	29.294.409,86	1.578
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0367	6,0381	25-06-24	5.953.146,58	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6341	7,5813	26-06-24	10.498.938,16	765