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	12.769,6733	12.774,9424	12-06-24	14.404.281,82	113
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.770,9073	1.771,3008	13-06-24	79.901.580,83	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.385,5724	1.385,6810	13-06-24	6.626.445,68	499
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	15,5965	15,5968	13-06-24	1.583.064,97	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4719	120,4601	12-06-24	11.179.629,23	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2299	13,3119	12-06-24	171.266.570,71	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3221	17,5855	12-06-24	148.900.635,10	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5499	16,7166	12-06-24	295.799.594,17	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9076	10,9565	12-06-24	37.809.324,21	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,2225	20,4063	12-06-24	98.729.413,34	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,5516	22,6025	12-06-24	1.147.272.324,81	25.944
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2858	15,9681	13-06-24	22.543.584,78	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7332	8,7874	12-06-24	2.073.139,98	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1730	11,2420	12-06-24	42.813.470,76	2.489
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2253	8,2762	12-06-24	13.101.080,63	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2557	12,3318	12-06-24	275.710.015,85	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6244	8,6779	12-06-24	8.182.964,11	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0817	12,2663	12-06-24	78.434.037,51	2.398
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1990	55,0259	12-06-24	144.909.918,11	9.481
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5360	11,7121	12-06-24	27.859.125,20	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,6184	63,5753	12-06-24	291.304.179,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,5250	28,5907	12-06-24	84.078.236,47	4.262
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9635	11,9911	12-06-24	21.573.196,61	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,0527	14,1690	12-06-24	41.126.282,48	1.879
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1061	10,1897	12-06-24	10.017.313,41	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5676	10,6552	12-06-24	3.518.647,56	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.	1,5412	1,5485	12-06-24	45.581.902,26	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.	19,8291	19,9193	12-06-24	135.911.559,18	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3568	23,4658	12-06-24	557.537.556,73	5.042
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3191	16,4088	12-06-24	399.252,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7752	15,8617	12-06-24	88.660.995,42	675
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4009	12,4512	12-06-24	199.943.660,54	904
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7837	12,8356	12-06-24	2.524.595,74	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6878	15,7366	12-06-24	11.325.832,96	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3172	13,3585	12-06-24	15.084.464,04	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3351	20,3899	12-06-24	2.289.771,67	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4469	16,4875	12-06-24	1.918.600,40	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1816	12,2059	12-06-24	347.062.801,66	1.915
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7892	16,8490	12-06-24	1.009.224.026,29	5.125

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.	13,4407	13,4748	12-06-24	93.185.714,36	609
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5120	13,5663	12-06-24	32.348.350,83	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,2445	121,7060	12-06-24	94.626.066,13	2.636
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6250	11,6885	12-06-24	64.018.906,33	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1367	12,2031	12-06-24	24.070.691,17	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2121	12,2790	12-06-24	36.156.691,32	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3424	10,3885	12-06-24	116.176.864,37	582
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7606	10,8086	12-06-24	3.161.349,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8881	10,9368	12-06-24	34.203.715,33	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,2334	33,5235	13-06-24	860.392.329,67	44.436
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4732	14,6078	12-06-24	53.128.853,57	2.128
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1364	14,2681	12-06-24	2.898.279,57	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5521	11,5320	11-06-24	4.318.263,36	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8373	9,8208	11-06-24	2.458.637,77	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1506	15,2164	12-06-24	6.406.136,63	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7696	14,8336	12-06-24	92.806.350,75	2.477
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7880	94,7889	12-06-24	110.298,75	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1324	107,1347	12-06-24	183.568,55	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8126	15,8117	09-06-24	6.094.895,34	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4437	16,4430	09-06-24	15.123.762,43	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4977	14,4974	09-06-24	360.425,37	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3349	13,3343	09-06-24	2.182.989,91	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6495	12,6492	09-06-24	12.026.096,58	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4133	13,4132	09-06-24	32.753.796,17	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6046	12,6047	09-06-24	423.316,06	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1774	12,1773	09-06-24	2.978.180,93	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1232	11,1230	09-06-24	16.482.768,28	1.514
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8600	11,8601	09-06-24	59.545.769,11	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3301	11,3303	09-06-24	1.075.172,66	76
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0544	11,0545	09-06-24	1.521.994,48	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9576	12,9976	12-06-24	343.697,26	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1753	10,2085	12-06-24	5.783.228,48	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9003	13,9435	12-06-24	30.499.424,19	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7476	12,8158	12-06-24	9.395.191,23	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6109	10,6673	12-06-24	3.281.327,50	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2697	11,3299	12-06-24	3.747.321,65	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3561	10,4135	12-06-24	49.357.299,53	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1227	103,6228	12-06-24	6.451.682,62	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,3300	133,9979	12-06-24	1.789.891,28	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8812	126,5096	12-06-24	25.067.417,56	1.700
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,6741	143,4873	12-06-24	10.084.339,50	1.150
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0803	137,8045	12-06-24	20.612.165,66	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9251	150,7175	12-06-24	31.983.001,23	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0388	98,4033	12-06-24	5.514.055,64	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0750	104,4620	12-06-24	121.389.782,49	6.383
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2826	103,6673	12-06-24	161.934.707,21	1.746
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,8595	106,0846	12-06-24	364.721.450,10	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,8336	98,0639	12-06-24	13.686.970,36	985
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,6125	97,8427	12-06-24	27.582.277,10	306
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,6163	98,8493	12-06-24	90.669.304,49	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,8782	124,4672	12-06-24	62.618.618,26	3.210
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,4299	123,9730	12-06-24	54.440.421,69	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,1366	126,6931	12-06-24	123.356.630,27	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,6201	113,1663	12-06-24	68.813.409,56	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,5131	112,0137	12-06-24	170.188.921,97	1.824
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,8435	115,3602	12-06-24	407.634.135,10	915

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6001	10,5917	11-06-24	323.759.654,25	14.544
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4039	9,3657	11-06-24	78.807.837,96	4.386
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0048	6,9881	11-06-24	232.840.280,71	8.486
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9823	613,3927	11-06-24	10.720.943,91	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3671	14,3327	11-06-24	2.015.362.876,06	83.870
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9288	7,8878	11-06-24	13.209.823,25	2.186
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3042	16,2179	11-06-24	39.236.664,65	3.262
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1323	8,0907	11-06-24	138.505,94	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2068	12,1437	11-06-24	7.832.814,28	1.109
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4623	13,3930	11-06-24	2.248.149,69	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4727	16,3882	11-06-24	379.081,92	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8592	7,8401	11-06-24	1.234.740,75	842
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6260	9,6020	11-06-24	27.579.321,10	3.622
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1740	14,1391	11-06-24	8.875.666,67	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8982	17,8544	11-06-24	683.190,50	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3387	9,2898	11-06-24	3.515.671,67	590
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7567	17,6630	11-06-24	24.798.844,56	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5287	19,4261	11-06-24	5.693.284,70	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3501	10,3355	11-06-24	19.918.608,18	1.396
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7973	16,7728	11-06-24	146.932.094,34	13.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4748	18,4482	11-06-24	95.063.767,18	1.107
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1404	20,1118	11-06-24	10.779.164,64	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7441	8,6990	11-06-24	3.561.281,80	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1686	10,1164	11-06-24	5.273,95	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,8189	26,8579	11-06-24	34.468.811,27	2.382
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7104	8,6658	11-06-24	654.554,83	350
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7836	103,7582	11-06-24	529,84	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1026	96,0792	11-06-24	70.697.947,70	2.588
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8946	102,9157	11-06-24	2.618.122,38	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8986	127,0665	11-06-24	491.848.116,70	25.710
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,0492	106,1755	11-06-24	349.393,84	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,3321	111,4109	11-06-24	50.845.569,11	3.272
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0284	11,0343	11-06-24	6.006.177,10	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4907	21,4496	11-06-24	2.750.472,14	94
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1969	6,1784	11-06-24	1.431.812.657,89	228.526
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4519	6,4489	11-06-24	955.138.963,08	138.749
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3008	8,2980	11-06-24	285.157.071,97	9.033
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8824	7,8798	11-06-24	3.947.146,17	319
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8405	9,8520	11-06-24	4.993.734,95	850
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2958	9,3063	11-06-24	36.946.255,22	3.110
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2512	6,2483	11-06-24	1.041,39	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1237	6,1208	11-06-24	5.744.882,50	471
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2779	6,2751	11-06-24	55.107.519,28	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6131	6,6099	11-06-24	13.188.773,12	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9860	6,9676	11-06-24	72.516.615,64	2.127
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4490	6,4319	11-06-24	4.980.689,00	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2727	8,2594	11-06-24	29.502.110,23	901

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5859	11,5668	11-06-24	130.322.642,75	12.592
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5658	10,5486	11-06-24	95.186.922,76	1.351
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1345	11,1164	11-06-24	9.520.806,34	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0044	10,9873	11-06-24	364.790.567,44	6.253
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6704	15,6454	11-06-24	1.053.557.585,05	68.985
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9874	16,9606	11-06-24	1.173.465.317,68	12.486
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5992	14,6023	11-06-24	258.809.183,83	4.380
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5155	14,4993	11-06-24	54.138.059,90	908
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4814	6,5921	12-06-24	40.282.393,79	87.803
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,8203	104,8599	11-06-24	6.110.948,26	62
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,1911	133,2401	11-06-24	2.680.670.509,55	86.808
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,5251	132,3348	11-06-24	446.113,17	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,1395	151,9167	11-06-24	110.308.102,99	5.089
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,0390	119,9661	11-06-24	5.684.525,51	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5389	135,4543	11-06-24	1.092.676.813,27	33.475
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0442	12,1024	12-06-24	25.493.463,53	2.476
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1945	6,2245	12-06-24	7.910.823,88	124
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2870	6,3175	12-06-24	1.667.581,22	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2118	8,2675	12-06-24	196.176.268,32	15.653
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0806	6,0975	12-06-24	443.030.897,19	9.900
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4414	8,4918	12-06-24	38.589.398,65	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0103	1,0131	12-06-24	8.240,46	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0371	1,0400	12-06-24	180.584,78	8
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9833	,9852	07-05-24	9.027.184,26	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0462	1,0461	12-06-24	104.614,98	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8693	13,9514	12-06-24	13.578.454,46	112
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2388	18,1692	13-06-24	85.360.503,39	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8140	13,8669	12-06-24	16.743.176,46	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1436	11,1635	12-06-24	12.943.410,05	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4215	17,3936	11-06-24	36.811.581,35	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8364	10,8232	13-06-24	71.704.909,24	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8763	8,8784	12-06-24	268.536.116,28	2.796
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2169	11,2575	12-06-24	2.363.618,30	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8861	13,9920	12-06-24	8.348.459,52	329
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9812	18,9849	12-06-24	1.870.666,73	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1278	6,0324	12-06-24	8.345.408,87	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,4118	31,0034	12-06-24	4.254.327,81	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6205	11,7373	12-06-24	911.100,32	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7448	11,7660	12-06-24	6.774.819,43	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4919	12,5189	12-06-24	9.557.554,13	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2385	10,2899	12-06-24	2.016.749,37	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9479	10,9558	12-06-24	27.191.741,71	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6572	9,6576	12-06-24	69.650,35	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9220	10,9012	12-06-24	17.489.859,19	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4047	11,5148	12-06-24	7.072.021,36	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7507	9,7952	12-06-24	3.180.208,62	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8873	10,9449	12-06-24	11.791.864,30	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2177	10,3531	12-06-24	68.150,34	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2717	10,4078	12-06-24	1.390.816,50	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4187	11,4787	12-06-24	2.236.199,23	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	334,8173	335,2097	12-06-24	14.675.488,51	3.809
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,3913	314,7494	12-06-24	8.252.089,55	856
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.204,5093	1.207,4249	12-06-24	194.809,89	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.135,5440	1.138,2367	12-06-24	89.324.130,07	5.129
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	739,6123	741,2982	12-06-24	260.900.597,87	11.131
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.226,1875	1.231,3163	12-06-24	71.714.727,88	3.764
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	496,6438	498,6780	12-06-24	28.912.435,54	1.844
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,9197	531,1081	12-06-24	287.699,75	51
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	350,0801	350,9372	12-06-24	604.924.002,38	26.520
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.939,4928	7.946,5136	13-06-24	47.303.047,96	1.900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.975,1742	7.982,3486	13-06-24	58.869.116,55	4.318
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2450	307,8677	12-06-24	425.946.625,84	15.903
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	393,0237	394,7837	12-06-24	81.070,22	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3775	366,9997	12-06-24	99.224.203,89	5.807
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,8490	333,8043	12-06-24	6.537.421,78	1.037
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,9276	320,8353	12-06-24	280.153.486,66	14.663
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3828	4,3829	12-06-24	4.512.910,64	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0414	1,0421	13-06-24	12.615.494,89	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2526	10,3006	13-06-24	5.517.353,92	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9980	1,0002	12-06-24	858.159,91	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9665	,9687	12-06-24	704.935,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9915	,9937	12-06-24	855.976,29	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.	11,0668	11,1287	12-06-24	12.398.172,68	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2624	10,2992	12-06-24	9.707.240,83	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.	10,3986	10,4324	12-06-24	5.980.689,07	259
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3595	12-06-24	5.846.285,52	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,6043	10-06-24	738.014,74	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8884	14,9321	12-06-24	122.333.730,35	4.401
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7372	11,7620	12-06-24	480.709.097,34	12.398
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2158	12,2458	12-06-24	117.931.397,67	5.426
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9023	9,9185	12-06-24	1.821.219.577,37	44.886
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.	12,5746	12,5471	11-06-24	126.108.834,63	16.483
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1019	20,1442	11-06-24	5.744.974,56	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1100	21,1550	11-06-24	727.197.319,82	69.730
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6560	7,6521	12-06-24	41.243.280,39	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0815	15,1134	12-06-24	264.723.635,53	6.830
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.110,9552	1.117,5565	12-06-24	2.656.714,75	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,4722	990,9210	12-06-24	6.014.247,23	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	969,2170	973,4129	12-06-24	10.487.312,16	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2923	11,3179	12-06-24	33.166.099,30	867
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0370	14,0826	12-06-24	19.223.537,16	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1960	10,2427	12-06-24	34.026.386,98	2.845
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.	277,7875	277,8782	13-06-24	89.543.397,95	2.791
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.	162,9430	163,5025	12-06-24	9.142.827,96	270
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,8908	185,5302	12-06-24	70.363.496,83	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.	164,2190	165,0364	13-06-24	16.233.983,86	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	334,5273	337,6380	13-06-24	98.894.371,51	3.296
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,8728	101,3150	12-06-24	47.640.206,60	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8398	106,9180	11-06-24	11.851.313,97	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4404	106,5178	11-06-24	63.758.787,02	272
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2641	112,0903	11-06-24	27.166.842,36	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,3784	115,3023	11-06-24	17.266.483,79	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,7007	114,6244	11-06-24	36.053.028,08	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,1943	105,9853	11-06-24	2.385.562,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8152	105,6056	11-06-24	25.611.907,20	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,9374	131,5378	12-06-24	32.867.333,27	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3283	14,3598	13-06-24	15.195.327,93	802
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3997	10,4150	12-06-24	6.905.244,34	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3660	10,3811	12-06-24	10.673,31	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2942	10,3162	12-06-24	7.399.224,45	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0253	10,0466	12-06-24	3.063.354,37	245
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	9,5742	9,5828	12-06-24	4.822.630,60	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9995	20,1948	12-06-24	100.804.988,80	8.251
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.	10,1678	10,2388	12-06-24	4.011.318,27	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0620	10,1104	12-06-24	142.979.457,19	4.024
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9020	14,9757	12-06-24	78.263.722,80	4.146
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.	15,1280	15,2029	12-06-24	4.364.900,16	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1566	15,2317	12-06-24	49.899.297,69	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5462	15,6234	12-06-24	14.367.180,49	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1106	15,1854	12-06-24	6.064.154,83	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,8189	21,0555	12-06-24	192.017.849,60	10.382
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,7127	21,9599	12-06-24	12.741.720,29	8.950
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.	21,3723	21,6154	12-06-24	78.708.563,37	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,6559	21,9025	12-06-24	1.505.156,42	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,0955	21,3353	12-06-24	20.852.984,79	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0915	12,1486	12-06-24	243.105.285,21	10.260
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5972	12,6569	12-06-24	110.301,20	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3883	12,4468	12-06-24	5.852.141,91	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3196	12,3779	12-06-24	272.235.139,75	1.379
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6646	12,7246	12-06-24	27.073.300,13	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2803	12,3383	12-06-24	14.287.416,52	315
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9982	11,0459	12-06-24	940.317.881,75	40.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4228	11,4725	12-06-24	65.809,61	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2504	11,2992	12-06-24	26.204.834,25	55
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2027	11,2513	12-06-24	860.334.801,49	5.076
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4813	11,5313	12-06-24	105.967.475,41	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1492	11,1975	12-06-24	45.934.625,22	1.163
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2179	10,2281	12-06-24	3.590.977,01	356
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5655	10,5763	12-06-24	66.435.087,42	8.392
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.	10,3812	10,3917	12-06-24	4.612.300,42	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5527	10,5634	12-06-24	1.048.960,96	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3020	10,3124	12-06-24	308.048,97	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4375	25,6148	12-06-24	59.732.774,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4549	24,6239	12-06-24	220.472,61	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0400	25,2141	12-06-24	49.781,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7375	8,8226	12-06-24	1.701.654,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5567	7,6303	12-06-24	1.467.829,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5445	8,6274	12-06-24	70.439,96	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4798	7,5523	12-06-24	4.584,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6952	8,7798	12-06-24	807.037,28	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6156	7,6893	12-06-24	37,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5788	10,6062	12-06-24	2.283.315,92	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4205	9,4448	12-06-24	33.929.713,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3255	10,3518	12-06-24	114.203,17	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3116	9,3353	12-06-24	47.949,14	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.	13,0067	13,1603	13-06-24	14.030.117,33	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4767	12,6232	13-06-24	527.771,20	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6088	9,6686	12-06-24	1.826.479,28	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5373	9,5966	12-06-24	2.084.466,91	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5893	10,5472	12-06-24	501.650,27	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6557	10,6137	12-06-24	6.857.952,54	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3930	10,3519	12-06-24	4.171.466,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5997	25,7783	12-06-24	107.795.026,24	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,5989	187,5132	11-06-24	6.293.944,92	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,6086	296,7126	11-06-24	2.886.239,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1686	25,1493	11-06-24	9.854.170,40	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.	71,9117	71,8148	11-06-24	104.327.272,03	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6397	85,0149	11-06-24	533.386.967,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,5009	132,4297	11-06-24	7.760.965,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,4104	128,3383	11-06-24	359.432.608,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0051	69,9122	11-06-24	24.841.350,32	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,6826	89,3881	12-06-24	5.150.501,29	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,0412	91,7668	12-06-24	6.216.276,39	523
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4672	14,5210	12-06-24	5.942.071,82	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5014	14,5559	12-06-24	86.195,71	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0161	10,0344	12-06-24	2.246.026,23	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7219	10,7479	12-06-24	16.775.297,47	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7961	10,8224	12-06-24	222.207,50	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8762	11,9132	12-06-24	34.331.413,00	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9760	12,0134	12-06-24	13.538,25	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2173	13,2583	12-06-24	9.529.534,00	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5367	6,5365	12-06-24	250.123,12	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0589	33,1222	12-06-24	46.673.307,07	432

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,1043	117,4428	12-06-24	7.423.648,09	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,0185	108,3296	12-06-24	43.496.818,58	624
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	169,4517	169,6592	12-06-24	19.166.315,47	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,2615	114,3995	12-06-24	133.021.880,98	2.336
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3191	12,3453	12-06-24	36.949.809,44	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,9617	133,2740	12-06-24	25.653.486,95	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,3536	10,4045	12-06-24	21.401.983,50	728
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1589	11,1994	12-06-24	7.222.228,88	67
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7721	10,8467	12-06-24	2.246.434,22	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6344	11,6687	12-06-24	11.254.517,33	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5005	11,5341	12-06-24	16.789.638,44	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3924	11,4322	12-06-24	9.748.883,45	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4585	11,4988	12-06-24	8.584.473,49	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8352	11,8766	12-06-24	8.222.687,11	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5771	11,6021	12-06-24	19.540.631,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3215	11,3457	12-06-24	263.215,61	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4226	12,4359	12-06-24	6.580.912,39	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3627	12,3757	12-06-24	9.808.878,43	170
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1096	10,1382	12-06-24	1.475.816,74	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0376	10,0659	12-06-24	9.488.148,09	136
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0358	8,1243	12-06-24	258.087.633,97	8.947
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3577	8,4501	12-06-24	14.387,03	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9131	6,9097	13-06-24	522.662.886,66	19.743
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3713	7,3679	13-06-24	10.516,79	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4143	7,4109	13-06-24	10.498,15	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1359	7,1326	13-06-24	3.434.483,63	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9075	11,8716	13-06-24	118.786.011,43	4.599
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8795	12,8409	13-06-24	12.383,91	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9393	12,9006	13-06-24	12.356,92	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4354	12,3980	13-06-24	13.941.829,75	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9136	8,9010	13-06-24	642.641.571,79	19.825
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7616	9,7482	13-06-24	11.397,33	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6188	9,6055	13-06-24	11.374,72	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1996	9,1868	13-06-24	7.679.965,85	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9892	6,0267	12-06-24	910.462.505,82	32.171
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1270	6,1655	12-06-24	11.621,75	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7131	9,8334	12-06-24	74.793.120,01	4.219
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6860	10,8186	12-06-24	13.849,01	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4105	10,5289	12-06-24	11.715,85	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7572	74,4236	12-06-24	12.305,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1319	6,2130	12-06-24	5.522.826,21	447
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3112	6,3948	12-06-24	13.904.982,16	8.267
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1484	6,1676	12-06-24	2.482.711,69	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1496	6,1688	12-06-24	134.549,97	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1484	6,1676	12-06-24	489.161,00	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1484	6,1676	12-06-24	4.619.865,93	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,0538	199,5372	12-06-24	21.536.276,96	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,8385	106,0938	12-06-24	2.579.243,17	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6983	5,7005	13-06-24	76.183.090,03	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9483	11,9829	12-06-24	25.412.603,88	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1411	1,1507	12-06-24	18.142.699,66	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0474	1,0495	12-06-24	37.740.048,88	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0140	1,0150	13-06-24	53.386.823,06	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6735	7,5866	13-06-24	26.239.918,00	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6493	7,5626	13-06-24	10.690.041,74	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2890	8,1886	13-06-24	18.139.899,42	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8864	7,7907	13-06-24	3.204.385,22	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5122	8,4851	13-06-24	12.474.296,01	323
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5209	8,4923	13-06-24	5.483.406,92	183
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6291	8,6016	13-06-24	61.447.948,62	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3142	5,3151	13-06-24	3.533.125,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3392	5,3400	13-06-24	9.292.848,22	158
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.	15,1196	15,1828	12-06-24	5.842.547,54	106
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0911	10,1107	12-06-24	541.371.942,23	14.480
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0477	13,0828	12-06-24	9.024.961,54	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1469	11,1774	12-06-24	142.217.356,60	3.371
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	12,1658	12,1809	12-06-24	475.925.705,38	12.536
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0296	11,0032	12-06-24	7.350.724,52	287
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7519	11,7879	12-06-24	289.848.922,11	9.756
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1246	11,1594	12-06-24	63.993.866,59	2.599
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2488	6,3072	12-06-24	8.229.278,28	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,6223	780,0894	12-06-24	15.999.553,24	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.	111,9606	112,1035	12-06-24	205.373.413,79	5.687
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,4516	98,5777	12-06-24	86.290.821,27	79
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.	103,1075	103,4206	12-06-24	48.961.675,86	820
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.	121,0498	121,3739	12-06-24	7.785.694,38	238
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.	1.779,8104	1.784,1989	12-06-24	45.193.467,25	3.342
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7484	27,8439	12-06-24	61.465.554,08	5.737
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6043	12,6058	13-06-24	146.486.492,76	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5373	12,5388	13-06-24	78.664.697,89	8.187

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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*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1022	12,1036	13-06-24	1.042.619.252,86	18.435
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9883	10,0031	13-06-24	47.868.160,14	415
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7359	12,7023	13-06-24	15.866.169,63	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5371	12,5383	13-06-24	335.523.529,16	2.165
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,4313	18,2622	13-06-24	10.567.140,42	171
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4727	12,3583	13-06-24	962.938,26	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0007	14,8672	13-06-24	9.664.352,85	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5742	19,2708	13-06-24	28.517.007,06	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3266	17,0581	13-06-24	13.909.586,50	126
TABOR	ES0179632007	BANKINTER S.A.	10,2900	10,3034	12-06-24	20.711.478,82	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2844	1,2881	12-06-24	10.698.287,68	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2922	1,2959	12-06-24	5.360.502,30	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3016	1,3053	12-06-24	57.790.995,25	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3942	1,4042	12-06-24	860.293,43	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4352	1,4455	12-06-24	17.960.518,52	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4110	1,4211	12-06-24	1.782.410,24	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2993	1,3045	12-06-24	10.015.087,60	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2891	1,2943	12-06-24	3.304.336,41	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3279	1,3332	12-06-24	139.236.684,72	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4368	2,4197	13-06-24	12.921.661,10	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6933	1,6624	13-06-24	14.783.667,89	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8535	7,8558	13-06-24	12.361.412,53	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8535	7,8558	13-06-24	22.590.902,68	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8579	7,8603	13-06-24	8.528.798,65	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8535	7,8558	13-06-24	93.169.304,64	486
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8446	7,8469	13-06-24	2.872.395,22	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2757	11,2888	13-06-24	119.644,43	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5623	11,5768	13-06-24	12.063,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3576	12,3733	13-06-24	101.886,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3802	12,3958	13-06-24	5.082.934,68	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8600	11,9949	12-06-24	1.989.688,34	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5889	11,7204	12-06-24	13.463.648,51	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0233	11,1110	12-06-24	876.419,94	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7609	10,8175	12-06-24	73.600.909,89	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7058	10,7618	12-06-24	74.700,29	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1760	5,1945	12-06-24	24.122.770,38	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9271	9,9625	12-06-24	947.995,91	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9214	9,9567	12-06-24	173.679,60	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4060	9,4085	13-06-24	7.250.594,31	109
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8538	,8507	13-06-24	22.305.879,00	146

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.043,1087	1.048,2464	12-06-24	5.677.410,88	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	852,1868	856,4248	12-06-24	22.933.601,47	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6561	9,7103	12-06-24	110.400.155,42	13.837
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2267	10,2871	12-06-24	171.993.926,99	14.975
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7804	10,8456	12-06-24	202.691.540,99	16.122
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0905	11,1576	12-06-24	288.062.885,02	16.445
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6901	11,7624	12-06-24	441.157.801,79	26.047
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3303	13,4060	12-06-24	196.268.886,51	12.351
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3376	15,4306	12-06-24	180.085.964,01	13.638
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5845	22,1358	13-06-24	223.432.211,62	14.435
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1723	12,1856	13-06-24	85.950.838,77	6.041
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3669	16,3832	13-06-24	182.102.704,93	12.283
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9074	21,5564	13-06-24	227.176.474,39	16.881
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6829	13,6969	13-06-24	241.784.329,02	15.511
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6741	16,7528	12-06-24	41.519.793,65	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5010	9,5010	11-06-24	142.515,48	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9684	9,9687	11-06-24	179.526,52	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7705	11,8608	12-06-24	5.153.984,39	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2187	13,3200	12-06-24	594.244,72	69
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8593	10,7359	13-06-24	9.492.270,35	2.309
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5549	10,4350	13-06-24	4.566.479,66	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9697	9,9703	11-06-24	1.757.996,19	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0553	10,0559	11-06-24	119.167,93	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0902	10,0908	11-06-24	1.562.408,79	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1132	10,1138	11-06-24	2.770.164,00	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0336	10,0031	11-06-24	19.997.851,11	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1825	10,1158	11-06-24	15.386.152,34	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0109	9,9393	11-06-24	18.010.893,83	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3962	10,3282	11-06-24	12.897.402,48	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6467	8,6475	11-06-24	5.291.327,77	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7119	8,7127	11-06-24	1.903.282,77	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7397	8,7406	11-06-24	3.079.287,12	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7694	8,7703	11-06-24	2.388.407,01	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5019	10,5071	13-06-24	40.153.753,95	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9306	10,9417	13-06-24	37.062.160,59	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6269	10,6398	13-06-24	36.225.464,23	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7371	12,7495	13-06-24	235.035.847,29	2.285
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8420	12,8547	13-06-24	48.241.040,89	277
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5860	34,7338	13-06-24	32.749.023,80	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0509	36,2057	13-06-24	11.752.810,88	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	20,1926	20,2302	13-06-24	153.751.571,54	1.579
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4931	20,5316	13-06-24	21.525.326,92	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1745	10,1810	12-06-24	132.372.920,93	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8730	3,8754	12-06-24	490.158,56	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2317	21,2440	12-06-24	23.157.855,43	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0655	13,1110	12-06-24	18.494.796,16	366
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4136	12,3879	13-06-24	18.260.941,53	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.141,3531	3.166,1994	12-06-24	5.070.210,94	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.867,4497	2.890,0506	12-06-24	205.886,36	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5629	12,6031	12-06-24	6.635.763,00	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3670	9,3851	12-06-24	6.301.052,95	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5648	10,5824	12-06-24	3.272.589,24	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1880	11,2134	12-06-24	4.348.768,76	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8000	8,7713	11-06-24	1.217.635,19	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3594	5,3968	11-06-24	860.407,61	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8526	8,7876	11-06-24	726.333,56	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8496	13,7744	11-06-24	1.034.101,11	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1379	12,1110	11-06-24	1.599.472,18	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1306	10,1284	11-06-24	2.794.662,72	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6589	10,6550	11-06-24	3.490.284,54	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4749	15,3689	11-06-24	142.961,23	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8208	11,7703	11-06-24	1.769.627,78	75
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	12,0026	11,9862	11-06-24	1.843.976,29	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3048	13,2851	11-06-24	6.484.554,99	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1130	10,1829	11-06-24	524.676,03	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4498	10,4531	11-06-24	2.916.183,90	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3501	11,3680	11-06-24	16.735.397,64	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5424	10,5145	11-06-24	3.923.144,39	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6825	10,6735	11-06-24	644.288,44	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7760	11,7718	11-06-24	2.644.030,61	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8164	11,8184	11-06-24	2.955.406,00	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0659	16,0681	11-06-24	4.084.618,58	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9952	11,1004	11-06-24	1.856.636,35	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4031	13,4311	11-06-24	7.074.829,60	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0940	12,0596	11-06-24	3.093.264,08	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3313	10,3027	11-06-24	12.448.541,71	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3584	12,2880	11-06-24	1.436.398,39	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6299	12,6454	11-06-24	7.869.980,07	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8055	5,8012	11-06-24	4.455.154,95	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2448	10,2548	11-06-24	648.949,13	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4880	8,4829	11-06-24	666.009,71	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8201	14,8740	11-06-24	21.503.910,72	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0591	9,0637	11-06-24	1.954.886,56	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3058	1,3042	11-06-24	33.758.360,74	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9565	10,9439	11-06-24	2.394.133,17	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4845	11,4319	11-06-24	1.865.500,08	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0867	87,2184	11-06-24	4.828.906,37	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2867	13,2235	11-06-24	3.646.061,01	100
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6893	11,6850	11-06-24	1.453.012,48	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,7726	115,1052	12-06-24	3.108.463,74	397
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8246	10,8077	11-06-24	7.236.978,04	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5659	10,5834	11-06-24	2.568.364,11	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8146	12,8422	12-06-24	9.333.899,16	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2740	12,1556	13-06-24	85.403.364,02	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1741	12,0565	13-06-24	4.131.836,79	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1369	12,0196	13-06-24	3.745.820,96	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1817	12,0641	13-06-24	6.201.519,18	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.	68,1072	67,6599	13-06-24	3.567,03	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,6248	105,5596	13-06-24	827.838,93	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,1548	174,4570	13-06-24	34.128,65	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,0786	307,8374	13-06-24	6.384.848,25	427
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,9602	104,8342	13-06-24	43.608,94	28
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,1640	3,1943	13-06-24	9,47	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,1011	125,0259	12-06-24	8.055.863,14	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,8434	139,3158	12-06-24	77.693.480,10	4.815
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,1107	145,5625	12-06-24	9.556.037,81	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	123,1781	124,7578	12-06-24	2.235.994,03	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,5832	138,5489	12-06-24	1.531.758,84	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,0647	110,6465	12-06-24	4.741.070,04	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,7450	97,8514	12-06-24	9.899.228,97	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,2773	105,4065	12-06-24	2.135.926,16	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,0289	112,9908	12-06-24	1.093.213,98	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,3433	96,0485	12-06-24	44.276,22	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,3394	168,1403	12-06-24	11.330.597,81	854
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9108	66,9523	12-06-24	494.322,18	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9961	13,0622	12-06-24	8.230.812,33	668

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,6880	155,4783	12-06-24	8.232.153,05	90
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	117,8459	118,3794	12-06-24	2.280.570,83	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8914	54,8937	12-06-24	134.428,40	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,6147	122,5649	12-06-24	20.664,12	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2645	12,2792	12-06-24	6.582.595,33	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,6744	156,0701	12-06-24	2.161.273,63	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,5628	136,2069	12-06-24	11.557.320,47	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7712	80,9883	12-06-24	832.269,69	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	150,3842	151,9393	12-06-24	3.012.629,76	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,8618	156,3283	12-06-24	16.418.413,04	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3606	89,5649	12-06-24	654.083,45	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	128,1342	128,2865	12-06-24	1.303.512,14	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,3957	90,4281	12-06-24	1.456.606,58	119
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	139,8791	139,0389	12-06-24	1.908.686,67	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,3427	239,7590	13-06-24	48.161.007,67	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,2058	275,5457	13-06-24	5.929.440,13	15
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,2095	230,8133	13-06-24	47.125.309,14	3.073
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7994	55,4892	13-06-24	2.685.919,47	268
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9716	51,6835	13-06-24	2.072.196,11	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6499	8,6819	13-06-24	16.685.841,49	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,2377	136,5523	13-06-24	16.374.838,40	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4055	11,4229	13-06-24	64.722.801,55	967
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1727	27,1490	13-06-24	51.426.228,39	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,3310	63,1976	13-06-24	59.533.320,21	1.375
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4511	21,2315	13-06-24	4.737.291,35	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4483	10,1745	13-06-24	8.020.796,09	319
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.506,7590	1.507,0490	13-06-24	8.252.001,24	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,8157	125,6198	13-06-24	141.840.165,43	3.145
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1691	22,1793	13-06-24	3.096.182,93	162
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0253	1,0307	12-06-24	7.442.285,04	1.873
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7163	94,6201	13-06-24	42.804.913,24	2.531
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1960	1,2124	12-06-24	37.682.672,48	8.957
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1312	1,1355	12-06-24	18.867.029,53	1.322
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0852	1,0894	12-06-24	17.854.992,24	1.225
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1730	1,1778	12-06-24	7.375.448,35	3.252
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,9244	133,4398	12-06-24	16.420.598,27	632
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2641	12,2325	13-06-24	10.402.313,71	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4054	10,4916	12-06-24	3.491.955,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0827	10,1661	12-06-24	8.304,23	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2832	10,2061	11-06-24	613.711,16	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1744	10,1797	11-06-24	2.191.637,15	44
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,4433	100,5368	13-06-24	58.791.893,98	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2787	10,2795	10-06-24	2.458.649,63	76
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3454	10,3464	10-06-24	2.145.286,32	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2909	10,2918	10-06-24	19.249.227,39	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2788	10,2796	09-06-24	1.880.216,72	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1385	10,1392	09-06-24	5.235.424,48	213
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1912	10,1799	10-06-24	28.973.367,72	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8917	10,8800	10-06-24	9.475,51	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7773	10,7656	10-06-24	498.293,55	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0208	10,0099	10-06-24	14.338,37	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6007	10,5890	10-06-24	227.894,41	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,3949	22,3700	10-06-24	20.424.210,66	1.070
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3691	10,3578	10-06-24	31.688,66	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5961	11,7076	10-06-24	4.245.707,95	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,5130	13,6433	10-06-24	870.777,98	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7025	10,8056	10-06-24	925.538,45	41
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,8903	13,9352	10-06-24	4.538.564,44	136
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,7674	13,8118	10-06-24	2.292.462,20	96
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,5566	15,6066	10-06-24	20.298.352,10	916

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3100	7,3074	10-06-24	19.372.967,99	778
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4680	10,4643	10-06-24	1.850.233,80	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1464	10,1428	10-06-24	9.019.646,98	266
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0505	10,0511	09-06-24	13.422.761,42	563
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2764	10,2760	10-06-24	29.429.809,04	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3292	10,3298	10-06-24	28.181.593,16	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3454	13,3594	13-06-24	16.211.665,60	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7329	14,8301	12-06-24	8.964.771,74	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9264	12,9401	13-06-24	13.512.077,55	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8091	12,8609	12-06-24	61.201.711,69	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6031	16,7350	12-06-24	24.969.545,85	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3798	12,3822	13-06-24	98.585.586,48	980
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.	12,4597	12,5181	12-06-24	9.315.886,73	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9153	14,9125	13-06-24	14.382.808,52	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6940	18,7661	12-06-24	25.259.012,55	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1579	13,2163	12-06-24	6.475.348,22	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5642	6,5299	13-06-24	39.484.781,79	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2113	11,0971	13-06-24	41.045.294,29	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8389	10,7989	13-06-24	4.637.050,24	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7983	12,6274	13-06-24	4.456.042,19	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,6602	190,1316	13-06-24	69.161.354,56	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1651	96,6857	13-06-24	30.761.861,43	345
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8730	149,2436	13-06-24	68.458.556,41	1.404
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,8512	236,0297	13-06-24	1.970.378.515,37	15.393
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,7238	163,1193	12-06-24	100.095.332,74	1.347
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,3849	136,5771	13-06-24	5.349.909,46	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	135,9278	136,1187	13-06-24	5.184.392,91	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,6392	858,8816	13-06-24	384.097.561,41	7.461
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,5932	873,8481	13-06-24	90.150.701,95	3.959
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.030,4754	1.031,0040	13-06-24	112.994.750,18	3.343
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.016,2497	1.016,7626	13-06-24	130.666.368,25	2.736
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.555,3904	1.532,5428	13-06-24	80.603.213,83	2.205
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.669,8272	1.645,3345	13-06-24	528.863,26	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	745,5791	749,6481	12-06-24	11.078.223,92	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,1822	132,1079	12-06-24	11.028.807,82	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,6393	712,7788	13-06-24	73.370.852,17	3.134
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,3986	887,5673	13-06-24	137.178.618,57	3.385
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,2021	772,3451	13-06-24	428.270.319,25	2.588
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,3989	89,4165	13-06-24	670.726.127,31	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.774,2782	1.774,5840	13-06-24	96.545.358,64	1.992
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,1274	847,1961	12-06-24	7.339.520,28	230
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,2192	936,2899	12-06-24	4.431.726,98	106
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,2595	858,3356	12-06-24	4.303.029,96	231
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,5565	658,6975	12-06-24	13.144.136,60	435
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2964	29,3406	13-06-24	16.395.980,72	3.104
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0365	28,0785	13-06-24	23.011.061,30	900
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5255	103,5355	13-06-24	97.421.076,88	1.998
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,8333	102,8640	13-06-24	32.355.646,01	679
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,3366	101,4082	13-06-24	2.113.918,60	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,0524	103,1253	13-06-24	15.838.855,82	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,6133	100,6868	13-06-24	42.797.224,24	733
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.145,2871	2.117,3422	13-06-24	141.134.919,44	3.980
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.267,4370	2.237,9499	13-06-24	118.718.169,23	3.874
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,2669	118,7002	13-06-24	5.405.254,50	185
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.413,6544	4.438,6038	13-06-24	184.046.304,91	7.856

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*
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.795,3067	3.816,8181	13-06-24	9.034.061,47	1.842
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.457,7491	2.455,4805	13-06-24	41.333.698,57	2.121
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.	108,0582	108,3160	13-06-24	3.165.585,48	1.773
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,2854	96,5138	13-06-24	3.384.584,81	260
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4601	58,6731	12-06-24	12.202.767,17	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,1675	103,3608	13-06-24	23.804.273,34	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,9956	102,1875	13-06-24	1.564.863,44	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,5201	102,7115	13-06-24	2.197.346,82	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5251	106,5500	12-06-24	18.794.576,58	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.032,6926	1.032,8966	12-06-24	45.014.255,53	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4495	124,5862	12-06-24	28.521.690,25	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1156	102,2308	12-06-24	10.345.811,73	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1561	103,3303	12-06-24	13.784.854,95	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7666	117,9808	12-06-24	21.947.534,93	650
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,9773	127,9891	12-06-24	25.332.241,67	752
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,6774	123,6887	12-06-24	14.384.015,46	387
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9831	118,2076	12-06-24	18.480.069,81	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,0361	93,6287	12-06-24	13.844.694,98	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,3326	107,9404	12-06-24	9.398.124,53	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9479	10,1644	13-06-24	23.030.667,19	420
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,9754	1.368,8268	12-06-24	25.498.466,45	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1114	87,1738	12-06-24	10.857.763,06	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,5252	822,5969	12-06-24	14.306.602,02	501
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	858,0742	853,1845	13-06-24	75.847,58	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	779,7540	775,2947	13-06-24	11.233.993,97	726
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,5454	98,5945	12-06-24	4.087.066,37	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.	97,4582	97,5064	12-06-24	18.365.364,09	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,0558	122,9078	13-06-24	1.065.329,37	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,6665	143,1626	13-06-24	78.752.268,35	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,9908	100,0114	13-06-24	19.853.278,54	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,8324	97,8526	13-06-24	162.747,31	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,5412	98,5613	13-06-24	120.378.059,62	1.692
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,2487	106,2978	13-06-24	11.316.594,03	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,2298	105,2782	13-06-24	62.057.369,80	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,1587	99,2912	13-06-24	21.795.803,88	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,9740	95,1008	13-06-24	40.159.478,82	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,7086	96,8377	13-06-24	210.527.888,27	3.509
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,4065	100,5697	13-06-24	618.136,17	5
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,3851	100,5475	13-06-24	30.205.248,56	569
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0968	105,1360	12-06-24	11.237.259,73	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6891	98,8157	12-06-24	12.031.995,38	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8624	113,9905	12-06-24	19.705.028,43	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3790	99,6397	12-06-24	12.698.960,57	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3404	85,5596	12-06-24	23.657.942,98	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2376	64,5370	12-06-24	31.768.730,59	897
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3098	65,4544	12-06-24	27.245.150,51	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2506	100,3109	12-06-24	7.326.431,99	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.132,3098	2.137,2947	13-06-24	74.893.432,39	4.017
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.100,6210	2.105,5031	13-06-24	283.447.352,52	6.834
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4871	81,5247	12-06-24	14.304.706,48	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,9881	76,2614	12-06-24	25.654.796,09	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0578	109,5285	12-06-24	6.703.671,95	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,4118	818,4834	12-06-24	10.943.421,51	306

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*
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8205	89,1894	12-06-24	12.694.229,26	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.039,0708	1.018,8557	13-06-24	3.584.932,70	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.011,2804	991,5924	13-06-24	46.154.461,97	1.346
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,9858	174,1907	13-06-24	16.974.000,63	694
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,5519	166,7503	13-06-24	203.058,02	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.256,1290	1.242,2868	13-06-24	32.871.655,12	1.791
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.343,1872	1.328,4038	13-06-24	16.212.732,64	2.424
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4125	116,4229	12-06-24	11.667.322,62	433
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7848	79,2071	12-06-24	8.915.162,40	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.332,6393	1.323,5993	13-06-24	101.619,29	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.230,1168	1.221,7457	13-06-24	49.100.227,96	1.682
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,6931	108,3414	13-06-24	443.051,65	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,4209	102,0877	13-06-24	112.766.337,02	3.185
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,7816	122,4148	13-06-24	17.146.590,32	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1357	101,2588	13-06-24	8.731.441,07	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,2998	102,3587	13-06-24	36.188.349,38	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,6204	124,6794	13-06-24	1.826.792,42	408
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,1276	119,5611	13-06-24	8.498.548,50	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,1537	1.129,5704	13-06-24	555.303,60	221
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,6210	1.102,0642	13-06-24	10.504.573,22	651
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.534,7013	1.535,0992	13-06-24	7.650.365,14	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.533,7791	1.534,1683	13-06-24	81.211.592,48	1.625
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,3932	100,0652	12-06-24	15.972.561,20	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	490,9912	483,1350	13-06-24	3.091.215,02	1.788
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	446,6846	439,5277	13-06-24	22.854.808,62	1.199
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,2296	159,0479	13-06-24	206.722.785,27	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,8231	150,6483	13-06-24	96.555.263,41	674
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,8081	149,6344	13-06-24	225.874,63	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,3430	150,1681	13-06-24	14.399.515,75	493
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,5395	100,6399	13-06-24	18.780.584,88	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8264	106,9341	13-06-24	903.767.694,66	885
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8988	105,0035	13-06-24	592.766.912,72	4.857
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,2911	104,3950	13-06-24	51.180.035,23	1.820
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7198	100,8233	13-06-24	373.996.057,44	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,3304	99,4317	13-06-24	148.079.262,86	1.111
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,9838	99,0846	13-06-24	15.264.499,30	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,6656	136,6684	13-06-24	406.807.750,32	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1041	128,1047	13-06-24	190.745.261,90	1.570
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,3757	127,3760	13-06-24	24.718.324,35	886
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,7344	129,7351	13-06-24	2.612.310,84	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,2892	121,3585	13-06-24	948.004.784,91	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,0824	116,1472	13-06-24	700.536.060,40	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,2376	108,2980	13-06-24	17.715.181,82	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,4933	115,5574	13-06-24	66.111.795,00	2.418
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,0523	102,1405	13-06-24	739.276.448,89	747
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,9094	101,9967	13-06-24	1.174.555.710,76	16.849
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.247,1290	1.249,5769	13-06-24	46.534.217,92	1.090
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,4263	114,5725	13-06-24	6.009.261,75	1.768
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,9919	100,3653	13-06-24	41.404.635,34	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3566	97,3332	13-06-24	4.952.052,95	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.297,4230	1.299,9910	13-06-24	170.288.870,08	3.771
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,9950	199,6018	13-06-24	43.953.769,28	1.803
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,2877	202,9090	13-06-24	12.381.731,15	3.329
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.419,9716	1.426,3293	13-06-24	31.798,63	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.374,6802	1.380,8089	13-06-24	83.267.945,61	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5701	10,5420	11-06-24	2.121.403,85	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3624	12-06-24	1.060.955.266,94	30.801
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9491	7,9511	12-06-24	2.072.088.645,17	6.249
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5347	26,6946	12-06-24	89.572.292,16	7.013
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,0135	28,8239	11-06-24	38.721.343,02	3.067
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0190	13,9925	11-06-24	29.163.360,33	3.083
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,4404	116,7425	12-06-24	404.042.535,73	20.213
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,1431	223,7946	12-06-24	18.649.777,74	2.579
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3314	30,5186	12-06-24	100.357.155,11	3.642
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7990	15,0035	12-06-24	143.376.123,65	4.091
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5636	10,4785	12-06-24	49.307.071,58	3.635
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,7347	30,9888	12-06-24	138.327.359,59	5.397
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3362	19,4861	12-06-24	250.146.508,62	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.630,2311	1.638,5837	12-06-24	14.620.078,90	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,8128	44,2173	12-06-24	1.523.757.270,01	67.688
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1950	12,1983	12-06-24	37.496.920,79	1.394
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2610	10,2622	12-06-24	2.952.032.318,76	73.409
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9257	9,9320	12-06-24	944.320.822,70	27.802
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3431	10,3558	12-06-24	1.198.399.435,41	32.685
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2141	10,2187	12-06-24	1.024.809.401,01	26.294
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0719	10,1070	12-06-24	267.077.698,53	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1569	10,1947	12-06-24	267.185.711,93	6.666
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,8992	9,9606	12-06-24	22.759.514,24	580
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9124	9,9739	12-06-24	6.941.059,05	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6342	10,6456	12-06-24	8.329.643,44	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0547	11,0548	12-06-24	162.755.556,44	4.068
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6371	12,6777	12-06-24	251.604.160,10	6.263
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4255	15,4358	11-06-24	76.214.721,30	1.584
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,5901	84,0756	12-06-24	43.469.287,35	2.271
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.804,0507	1.810,9226	12-06-24	118.357.067,09	2.939
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.863,6834	1.870,8099	12-06-24	919.503.600,52	26.466
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,3332	182,6280	12-06-24	16.338.699,52	860
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7712	11,8107	12-06-24	30.590.933,89	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5012	10,5170	12-06-24	31.288.237,68	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1010	10,1139	11-06-24	835.672.432,05	25.711
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7914	9,8038	11-06-24	501.883.311,26	16.292
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4005	14,4564	11-06-24	179.151.747,16	7.622
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9067	6,9327	12-06-24	69.817.314,55	2.456
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0982	11,1065	12-06-24	23.690.786,34	735
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2647	10,2773	12-06-24	50.551.245,91	273
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2417	10,2542	12-06-24	198.129.729,19	1.374
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7719	9,7577	11-06-24	15.958.424,10	1.026
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2950	9,2951	11-06-24	20.119.271,79	1.047
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7862	10,8402	12-06-24	326.191.504,79	14.201
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,1697	133,3429	12-06-24	706.825.804,17	22.243
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9536	9,9448	11-06-24	154.569.457,45	14.392
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6360	10,6345	11-06-24	13.161.912,53	1.239
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9569	11,9373	11-06-24	33.689.279,48	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2082	12,3246	12-06-24	353.578.848,49	24.377
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,2571	127,6761	12-06-24	22.668.490,55	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7222	11,8365	12-06-24	115.601.855,33	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.457,7505	1.458,0788	12-06-24	1.017.520.532,42	21.871
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,2804	931,9644	11-06-24	1.686.749.802,01	60.376
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	970,1688	969,8625	11-06-24	11.830.647,18	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,8082	27,8137	12-06-24	607.247.542,18	28.601
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,1676	29,1742	12-06-24	68.469.191,63	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,0438	44,4494	12-06-24	2.173.497,17	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8603	7,8168	11-06-24	31.427.075,26	3.058
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5523	10,5108	11-06-24	104.555.470,76	5.356
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6630	9,6792	12-06-24	198.067.977,87	5.689
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5968	13,6695	12-06-24	591.807.857,27	14.508
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6258	11,6883	12-06-24	101.074.882,82	3.436
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1649	11,2158	12-06-24	846.048.451,64	20.903
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5013	10,4923	11-06-24	122.528.803,54	8.365

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9316	10,9175	11-06-24	26.832.258,22	2.875
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4365	10,4376	12-06-24	60.963.756,73	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4857	10,4828	11-06-24	174.217.371,67	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5773	11,5449	11-06-24	94.020.105,97	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2438	11,2255	11-06-24	244.502.031,50	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2763	10,2790	12-06-24	112.462.370,40	4.219
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7218	10,7269	12-06-24	93.063.818,86	3.392
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4755	10,4764	12-06-24	30.330.207,57	1.309
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2924	11,2934	12-06-24	132.820.001,64	5.628
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	906,6794	906,9462	12-06-24	3.289.397.065,40	95.197
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1286	3,1219	11-06-24	40.988.584,94	3.068
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2993	22,3674	12-06-24	121.923.644,01	6.405
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,0131	36,9077	12-06-24	228.248.328,05	7.351
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,8802	41,7631	12-06-24	344.436.112,82	25.068
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7922	6,7929	12-06-24	22.518.714,38	939
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0212	10,0245	11-06-24	1.028.232.236,08	55.849
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1848	10,1777	11-06-24	64.852.973,68	2.515
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6631	9,6544	11-06-24	1.825.619.968,67	55.855
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3240	10,3276	11-06-24	35.788.372,46	2.515
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7720	11,7271	11-06-24	47.014.279,50	2.515
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4363	16,3879	11-06-24	1.232.379.313,66	55.852
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9598	10,9555	11-06-24	5.752.790.354,50	182.537
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1760	15,1551	11-06-24	1.054.343.561,05	39.712
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6700	13,6573	11-06-24	8.458.415.082,66	243.341
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8020	11,8005	11-06-24	10.615.848,84	778
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,3193	138,9123	13-06-24	9.748.991,51	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,2139	123,8456	13-06-24	123.934.646,31	3.554
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9460	11,9488	13-06-24	7.558.531,35	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,8267	277,3330	13-06-24	1.567.675.321,54	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2472	79,9080	13-06-24	153.284.590,05	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3765	16,3847	13-06-24	25.049.565,68	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0745	15,0732	13-06-24	59.010.021,61	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7816	15,7867	13-06-24	31.714.452,08	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7733	15,7784	13-06-24	501.796,08	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8016	15,8068	13-06-24	5.633.635,10	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1871	15,1876	13-06-24	25.574.171,18	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1521	15,1527	13-06-24	9.149.111,37	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1976	15,1982	13-06-24	3.563.550,92	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7140	15,7180	13-06-24	135.134.807,05	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5608	15,5648	13-06-24	10.483.679,26	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8527	16,8598	13-06-24	56.181.781,76	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4966	15,5030	13-06-24	30.230,96	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7752	16,7824	13-06-24	1.012.637,65	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	305,9740	303,4166	13-06-24	151.316.805,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,9134	61,6236	13-06-24	1.375.203.869,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8326	12,5414	12-06-24	12.795.770,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5117	13,4793	13-06-24	33.115.223,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5357	38,4008	13-06-24	57.614.126,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3058	11,2880	13-06-24	116.406.313,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6585	20,8036	13-06-24	111.774.439,98	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9497	12,9677	13-06-24	210.960.425,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2478	16,2704	13-06-24	7.165.998,72	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,3460	256,7249	13-06-24	366.521.282,01	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.634,3554	1.625,4544	13-06-24	6.485.759,34	174
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.723,7826	1.714,4052	13-06-24	1.947.171,88	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,8233	129,0650	13-06-24	11.822.037,26	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0322	126,2653	13-06-24	698.272,25	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3903	127,6277	13-06-24	6.394.892,54	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1092	11,1155	13-06-24	39.428.603,13	1.435

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3455	7,3998	12-06-24	20.249.904,30	237
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9639	10,0374	12-06-24	150.060.921,75	885
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4128	11,4969	12-06-24	84.348.828,21	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.	7,5797	7,6062	12-06-24	80.239.657,42	7.979
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9937	6,0061	12-06-24	58.106.500,19	1.366
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5869	29,6472	12-06-24	301.692.859,10	30.920
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9667	5,9790	12-06-24	39.641.185,17	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9092	29,9704	12-06-24	262.004.832,25	3.412
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3015	30,3636	12-06-24	62.185.645,08	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1145	18,0073	11-06-24	83.529.553,07	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6890	13,7780	12-06-24	51.833.551,91	3.532
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,0609	228,5463	12-06-24	1.042.256,99	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,3224	193,5752	12-06-24	45.969.892,46	473
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,9865	9,0446	12-06-24	4.175.445,21	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7139	8,7697	12-06-24	82.749.575,03	9.243
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0604	10,1253	12-06-24	1.805.806,84	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6563	13,7441	12-06-24	36.971.099,87	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4183	14,5111	12-06-24	11.879.589,49	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3861	9,4758	12-06-24	5.218.943,65	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4148	8,4950	12-06-24	29.170.957,60	1.890
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1592	9,2465	12-06-24	9.407.958,73	35
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.	14,6476	14,7469	12-06-24	26.672.606,62	84
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,2964	55,6699	12-06-24	69.096.590,88	6.529
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1195	10,1883	12-06-24	6.938.907,41	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8859	13,9800	12-06-24	40.890.788,24	547
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,1643	145,3611	12-06-24	3.016.025,84	604
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.	10,4497	10,6096	12-06-24	58.162.478,17	5.983
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7927	7,8808	12-06-24	27.289.802,52	2.643
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6260	8,7237	12-06-24	18.172.160,64	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1644	9,2683	12-06-24	1.917.619,94	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6209	7,7074	12-06-24	1.617.239,48	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,5208	29,5642	11-06-24	39.379.452,11	404
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,3368	32,3850	11-06-24	2.546.680,10	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0495	6,0563	12-06-24	58.526.054,04	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0809	6,0913	12-06-24	8.227.582,69	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9010	5,9109	12-06-24	15.068.854,02	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9910	6,0011	12-06-24	37.135.116,04	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,4096	18,5616	12-06-24	80.387.062,67	689
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,8525	43,2050	12-06-24	1.031.493.920,04	36.136
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0382	6,0154	12-06-24	35.892.512,99	2.345
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4681	7,4663	11-06-24	1.276.722,05	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8634	6,8615	11-06-24	341.010.484,85	17.650
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0043	7,0024	11-06-24	328.174.385,91	4.042
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8374	8,8281	11-06-24	734.461.372,26	40.185
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1351	9,1255	11-06-24	589.230.197,48	7.141
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4480	9,4306	11-06-24	109.137.373,33	7.086
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7657	9,7477	11-06-24	72.497.074,95	876
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7671	9,7450	11-06-24	26.151.070,87	2.164
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0964	10,0736	11-06-24	15.105.100,34	179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.		6,0240	11-06-24	502,00	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5002	7,4999	11-06-24	421.480.432,11	20.395
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7529	7,7527	11-06-24	249.393.341,96	3.041
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1542	6,1548	12-06-24	144.945,31	2
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1258	6,1264	12-06-24	811.113.750,37	19.511
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7058	7,7075	12-06-24	16.576.444,46	707
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1895	6,1778	11-06-24	1.379.767,72	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7505	5,7396	11-06-24	3.361.977,08	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0076	5,9962	11-06-24	1.032,07	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6444	5,6336	11-06-24	7.870.358,45	150
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8892	13,8920	11-06-24	318.212.083,81	28.493
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9384	14,9416	11-06-24	29.027.891,47	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0731	9,0760	12-06-24	10.277.435,45	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3138	6,3158	12-06-24	21.032.830,42	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4693	92,7706	12-06-24	2.912,08	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3317	159,8481	12-06-24	19.478.493,88	1.389
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,0496	148,7073	12-06-24	2.622.206,18	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.391,4003	2.602,8390	12-06-24	57.963.330,66	4.125
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0151	109,1536	12-06-24	37.353.703,13	1.871
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5935	121,6176	12-06-24	139.423.353,64	6.659
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0106	105,0146	12-06-24	104.494.330,25	5.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2200	111,3269	12-06-24	29.962.062,88	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,8210	110,9023	12-06-24	43.284.670,99	1.813
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.	99,0666	99,2443	12-06-24	88.964.306,70	2.984
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6793	10,6843	12-06-24	25.352.215,18	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0782	10,0845	11-06-24	21.634.182,89	999
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4785	6,4823	11-06-24	29.184.187,84	897
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5936	12,6022	11-06-24	14.499.153,94	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3488	8,3544	11-06-24	27.440.882,41	736
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8810	12,8899	11-06-24	62.385.687,11	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5092	11,5133	11-06-24	38.594.999,63	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3702	13,3749	11-06-24	54.785.260,16	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3403	8,3430	11-06-24	26.600.375,58	789
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7182	10,7246	12-06-24	7.673.189,58	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0448	6,0481	12-06-24	267.025.345,71	13.815
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2389	6,2577	12-06-24	22.506.551,63	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3851	7,4073	12-06-24	149.461.890,13	1.195
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4358	7,4582	12-06-24	18.513.046,87	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9023	8,8487	12-06-24	587.443.042,81	341.326
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4812	5,5156	12-06-24	7.916.222.123,36	348.227
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0150	12,0910	12-06-24	8.364.857.478,62	341.237
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7441	5,7525	12-06-24	2.539.170.077,16	348.275
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0397	6,0422	12-06-24	2.145.224.746,90	348.459
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7310	5,7441	12-06-24	4.714.868.441,02	348.329
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9552	9,0078	12-06-24	333.065.974,28	227.849
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9763	8,0633	12-06-24	1.843.655.975,30	341.123
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7360	5,7441	12-06-24	2.682.438.327,32	348.064
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9617	6,9854	12-06-24	1.577.597.388,66	341.039
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4559	6,4590	11-06-24	58.301.111,62	2.893
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2231	104,1241	11-06-24	914.119,59	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7921	11,7806	11-06-24	265.684.102,92	15.390

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1834	8,1846	12-06-24	1.417.273.186,29	8.011
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9070	7,9079	12-06-24	2.939.196.621,32	169.704
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2792	8,2804	12-06-24	211.613.156,07	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0105	8,0115	12-06-24	7.581.350.638,88	83.624
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1034	8,1045	12-06-24	1.940.684.789,17	4.667
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3044	10,2658	12-06-24	249.922.942,24	2.330
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2405	29,1300	12-06-24	296.120.497,27	20.139
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1796	11,1374	12-06-24	204.264.840,46	2.560
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6021	11,5584	12-06-24	24.588.389,79	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0792	14,0635	11-06-24	96.483.832,20	9.680
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3903	7,4141	12-06-24	246.770,18	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9495	5,9562	12-06-24	22.952.343,50	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9329	7,9720	12-06-24	22.318.677,09	1.537
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4642	6,4664	12-06-24	2.258.470,51	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3620	5,3886	12-06-24	134.502,59	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9649	7,9929	12-06-24	18.298.843,73	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1319	6,1535	12-06-24	5.668.474,32	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4874	,4848	12-06-24	28.149.319,85	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2058	7,1666	12-06-24	6.378.132,15	66
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0801	6,0869	12-06-24	1.540.048,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0611	6,0678	12-06-24	12.768.469,08	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4826	6,4895	12-06-24	491,60	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0930	6,1121	12-06-24	19.275.610,52	443
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9909	7,0127	12-06-24	14.360.847,44	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1458	6,1650	12-06-24	6.774.678,44	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9936	6,0123	12-06-24	10.692.699,27	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0515	7,0741	12-06-24	5.853.140,18	78
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2594	7,2829	12-06-24	5.555.884,18	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4350	6,4356	12-06-24	367.581.930,09	13.080
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1468	6,1514	06-06-24	171.147.056,24	8.713
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9352	8,9630	12-06-24	107.113.306,35	3.072
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0890	12,0894	11-06-24	288.582.677,13	23.836
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5576	12,5581	11-06-24	224.497.221,06	3.661
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4588	5,4803	12-06-24	3.172.218,13	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3478	5,3688	12-06-24	3.137.041,58	228
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3791	5,4002	12-06-24	3.097.250,32	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4032	5,4244	12-06-24	10.067.002,45	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0082	6,0092	12-06-24	207.841.049,73	89.570
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8968	6,9103	12-06-24	137.923.551,22	89.952
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0601	8,0611	12-06-24	166.311.750,68	89.953
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2630	6,3036	12-06-24	103.167.770,72	188.893
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6547	5,6730	12-06-24	385.754.661,29	90.165
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4980	6,5419	12-06-24	300.867.470,23	90.042
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6609	5,6681	12-06-24	511.014.336,10	89.730

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4571	5,4966	12-06-24	236.103.705,93	90.211
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5739	5,6067	12-06-24	457.470.683,85	88.239
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5757	9,6633	12-06-24	407.285.868,18	90.330
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4733	8,4484	12-06-24	75.136.784,29	90.134
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,3364	13,3900	12-06-24	858.210.528,09	90.317
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.	9,7033	9,7065	12-06-24	13.075.758,21	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5405	6,5607	12-06-24	74.015.718,44	6.384
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.	5,7684	5,7655	11-06-24	216.096,39	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2258	6,2230	11-06-24	41.840.653,55	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1217	6,1243	12-06-24	12.085.867,90	69
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0895	6,0921	12-06-24	1.804.341.891,39	44.156
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8843	5,8982	12-06-24	406.717.167,19	11.884
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7271	5,7411	12-06-24	384.080.369,26	10.985
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6030	6,5937	11-06-24	905.129,25	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4827	6,4734	11-06-24	11.065.581,14	151
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4221	6,4129	11-06-24	17.384.829,74	1.157
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6276	6,6131	11-06-24	144.161,45	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5038	6,4894	11-06-24	4.938.098,11	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4448	6,4305	11-06-24	1.681.884,56	326
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2496	99,2859	12-06-24	52.458.412,47	2.281
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.	130,9510	131,5984	12-06-24	4.590.173,76	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,0863	143,7909	12-06-24	12.333.514,36	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	468,3646	470,6604	12-06-24	81.198.050,59	5.447
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4626	18,4805	11-06-24	7.812.731,23	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7260	7,7899	12-06-24	10.865.462,73	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0132	10,0957	12-06-24	101.993.413,27	4.346
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6223	7,6852	12-06-24	31.427.484,96	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	6,0400	6,0415	11-06-24	4.552.240,01	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3802	6,3819	11-06-24	8.720.002,88	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0641	9,0252	11-06-24	23.822.093,32	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7455	9,7039	11-06-24	5.355.375,26	744
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,7958	19,9147	11-06-24	35.581.307,87	1.412
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,0388	22,1836	11-06-24	8.983.617,94	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2909	104,4093	11-06-24	32.664.626,76	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2623	16,1468	11-06-24	15.712.950,16	1.322
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6493	17,5130	11-06-24	16.760.752,75	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,8141	134,0246	11-06-24	189.575.443,86	7.903
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,8452	145,0972	11-06-24	37.498.785,36	2.347
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,8128	897,8891	11-06-24	245.510.702,02	4.585
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	912,9367	913,0219	11-06-24	3.671.132,89	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,0742	105,0737	11-06-24	18.592.613,69	1.192
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,4312	111,4333	11-06-24	12.307.524,91	1.789
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7983	10,8177	11-06-24	108.818.893,39	4.326
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7966	11,8181	11-06-24	38.468.637,45	3.211
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2131	12,0339	11-06-24	14.606.345,22	964
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1291	12,9193	11-06-24	139.200,87	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,0389	684,2759	11-06-24	65.239.060,12	2.123
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,9344	709,2272	11-06-24	51.874.070,19	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7585	14,6656	11-06-24	11.121.826,51	829
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6579	15,5597	11-06-24	4.177,59	2
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7925	7,7972	11-06-24	45.366.846,20	2.367
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0852	8,0903	11-06-24	4.056.394,68	2
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,0353	104,1001	11-06-24	30.545.810,50	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8314	107,9787	11-06-24	31.930.714,50	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6829	104,7673	11-06-24	44.483.564,41	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4664	12,4767	11-06-24	82.040.532,99	4.201

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1783	13,1895	11-06-24	30.163.070,90	1.791
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1696	6,1715	12-06-24	260.718.959,82	6.568
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4232	10,4313	12-06-24	47.809.782,73	2.604
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8561	5,8852	12-06-24	142.581.238,72	12.134
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8979	8,9451	12-06-24	84.139.592,14	5.595
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0219	7,0619	12-06-24	52.515.969,34	5.287
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6314	7,6617	12-06-24	853.617.780,34	21.899
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0232	6,0251	12-06-24	25.073.535,95	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8643	9,8678	12-06-24	35.867.091,30	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6388	10,5844	12-06-24	5.100.661,70	457
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3882	11,4293	12-06-24	39.750.364,40	3.435
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4894	16,6711	12-06-24	10.900.450,63	891
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8800	21,9455	12-06-24	9.514.968,68	804
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1405	10,2464	12-06-24	47.741.073,60	3.031
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2376	6,2404	12-06-24	42.624.687,79	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9886	10,9936	12-06-24	45.550.611,24	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1770	6,1777	12-06-24	628.185.600,03	15.917
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0245	6,0328	12-06-24	95.080.500,35	2.792
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1532	6,1620	12-06-24	224.179.564,82	6.348
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1732	6,1809	12-06-24	50.852.068,01	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1375	6,1479	12-06-24	202.662.964,24	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6661	7,6689	12-06-24	17.441.430,83	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0117	6,0122	12-06-24	85.802.267,14	2.779
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6493	6,6708	12-06-24	99.759.638,09	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6656	7,7093	12-06-24	106.311.616,54	9.460
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6249	8,6648	12-06-24	3.039.428,71	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9796	5,9852	12-06-24	47.975.762,60	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2303	11,2545	12-06-24	208.801.137,79	6.792
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4871	9,4957	12-06-24	24.974.386,29	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1137	6,1143	12-06-24	3.051.785,27	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9960	6,0294	12-06-24	301.474,04	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0603	6,0628	12-06-24	27.329.589,18	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8284	11,8518	12-06-24	240.797.436,92	7.808
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4712	7,4762	12-06-24	34.787.772,89	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8789	8,8849	12-06-24	34.663.755,74	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1866	12,2134	12-06-24	23.011.573,84	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5868	10,6194	12-06-24	12.333.761,48	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0173	6,0130	12-06-24	300.654,14	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0225	12-06-24	301.125,01	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1613	7,1779	12-06-24	342.282.533,03	7.698
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6346	7,6760	12-06-24	279.349.410,94	5.756
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.169,6258	2.166,5481	13-06-24	275.353.202,11	2.923
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.876,1085	2.837,3256	13-06-24	214.108.701,86	1.441
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0139	1,0167	12-06-24	47.390.946,55	751
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0209	1,0237	12-06-24	1.286.866,59	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0650	1,0679	12-06-24	17.897.278,80	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0797	1,0827	12-06-24	613.448,77	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0163	1,0164	13-06-24	26.008.122,91	228
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0113	1,0114	13-06-24	4.217.476,15	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0172	1,0173	13-06-24	12.257.620,84	14
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0308	1,0311	13-06-24	19.164.459,34	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2765	15,2596	13-06-24	40.652.713,66	1.244
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6984	15,6812	13-06-24	631.857,83	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2752	1,2754	13-06-24	46.748.437,61	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0423	1,0434	13-06-24	10.959.281,53	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0447	1,0458	13-06-24	5.583.234,47	262
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0456	1,0468	13-06-24	16.409.811,81	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.307,3134	1.307,6615	13-06-24	68.374.483,24	768
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.309,7631	1.310,1410	13-06-24	8.299.553,71	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.890,6036	1.893,6027	13-06-24	58.603.010,36	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.921,3667	1.924,4278	13-06-24	13.224.296,69	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7041	8,7372	12-06-24	2.349.309,49	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8957	8,9297	12-06-24	10.760.023,08	278
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1308	1,1174	13-06-24	10.008.444,44	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1424	1,1290	13-06-24	14.828.950,92	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9213	,9107	13-06-24	7.278.403,75	150

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 ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,3958	79,4294	13-06-24	6.342.069,12	267
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8255	83,8078	13-06-24	756.313,06	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4811	1,4865	12-06-24	19.143.316,55	723
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5237	1,5293	12-06-24	12.992.580,11	288
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,1004	812,4668	13-06-24	14.706.271,21	361
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,1408	828,4250	13-05-24	3.293,35	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,8593	5,8193	04-06-24	6.077.442,90	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2199	6,1775	04-06-24	6.739.901,06	219
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0352	1,0379	12-06-24	8.347.484,05	254
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0595	1,0623	12-06-24	1.258.847,21	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0157	1,0200	12-06-24	3.972.242,57	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0392	1,0436	12-06-24	723.340,35	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,1732	128,8562	13-06-24	6.447.323,95	338
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,1436	111,9992	13-06-24	10.766.317,89	395
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,3663	111,2291	13-06-24	2.152.752,25	107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,4049	154,8218	13-06-24	1.523.304,81	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,1105	143,6866	13-06-24	10.983.166,73	640
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,1597	117,9912	13-06-24	28.246.093,96	659
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,3471	139,9591	13-06-24	3.525.314,65	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,4867	165,8410	13-06-24	2.313.027,77	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,7736	140,8236	13-06-24	152.806.067,55	2.867
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,1471	117,5206	13-06-24	345.954.156,07	2.961
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,3342	122,6352	13-06-24	83.976.422,69	1.114
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,4928	189,8612	13-06-24	67.240.868,03	1.465
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,9387	115,8597	13-06-24	40.319.217,05	816
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,6823	140,7759	13-06-24	213.752.467,50	4.295
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,7417	118,1427	13-06-24	496.309.542,80	4.901
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,5700	126,8513	13-06-24	51.776.602,93	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,6804	186,1568	13-06-24	44.186.714,13	1.529
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	13,5290	13,5332	13-06-24	105.034.972,98	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4810	13,4852	13-06-24	81.458.194,01	409
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,7807	1.262,2798	13-06-24	64.382.562,82	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,5803	1.275,0807	13-06-24	13.707.114,93	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,3326	1.242,7832	13-06-24	84.898.940,49	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0413	8,9735	13-06-24	14.808.719,53	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8361	8,7696	13-06-24	4.588.029,09	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6350	12,6308	13-06-24	48.635.122,63	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1982	14,2913	12-06-24	2.499.562,94	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5897	12,6719	12-06-24	3.138.355,29	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1543	14,2384	12-06-24	42.894.116,24	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9415	9,9845	12-06-24	10.439.913,38	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7295	9,7714	12-06-24	12.841.515,50	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.061,7625	1.063,9971	13-06-24	95.079.072,70	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.037,7798	1.039,9525	13-06-24	54.095.980,09	340
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7677	10,7808	12-06-24	72.148.727,69	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.	12,8271	12,7784	13-06-24	22.328.648,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9085	10,9559	12-06-24	198.178.920,11	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2791	11,3282	12-06-24	16.089.802,56	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2225	6,2246	13-06-24	316.691.975,91	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1904	10,1938	13-06-24	14.109.830,78	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1553	15,2462	12-06-24	128.612.168,18	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0066	16,1028	12-06-24	127.122.331,50	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0542	12,1154	12-06-24	256.215.283,59	6.587
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1

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Sociedades Gestoras y Fondos *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*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6942	10,6716	13-06-24	43.383.106,69	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3971	7,4219	12-06-24	113.120.308,73	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4677	12,5032	13-06-24	25.849.836,83	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,6469	29,7313	13-06-24	375.875.784,73	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4742	18,5265	13-06-24	2.365.111,18	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1978	12,2014	13-06-24	9.183.774,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2330	11,2365	13-06-24	624.292,74	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3516	13,3560	13-06-24	51.911.501,82	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9185	11,9223	13-06-24	102.578.378,26	253
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3593	11,3444	13-06-24	50.140.134,98	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0686	17,0461	13-06-24	117.716.518,96	616
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9376	12,9186	13-06-24	96.870.045,58	257
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7280	12,7092	13-06-24	157.777,84	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,1740	266,4227	13-06-24	273.301.309,88	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,7483	110,8576	13-06-24	674.709.575,90	491
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3750	13,3045	13-06-24	8.563.703,18	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1007	18,9109	13-06-24	7.627.302,52	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4438	12,4066	13-06-24	46.172.631,39	170
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,6330	11,4862	13-06-24	5.785.318,46	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7878	11,6391	13-06-24	8.696.970,15	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8170	11,7552	13-06-24	38.868.744,23	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3791	25,2756	13-06-24	40.957.384,51	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8514	20,6292	13-06-24	113.310.009,79	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5732	21,1940	13-06-24	10.766.355,95	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4122	13,4195	13-06-24	14.562.894,22	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7233	17,6892	13-06-24	10.159.796,06	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.	10,8027	10,7513	13-06-24	5.548.922,04	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8205	12,8215	13-06-24	4.314.277,53	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4525	12,3796	13-06-24	2.972.310,63	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8959	12,6938	13-06-24	1.499.267,09	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2516	13,1667	13-06-24	5.391.145,87	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5659	30,2903	13-06-24	22.794.237,41	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3285	13,2109	13-06-24	25.524.298,26	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6096	14,4280	13-06-24	14.124.384,25	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2568	27,2951	13-06-24	303.339.473,51	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9691	27,0067	13-06-24	100.037.420,31	1.443
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2078	2,2175	12-06-24	131.931.814,76	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1523	2,1617	12-06-24	66.270.013,89	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3436	10,3502	13-06-24	51.493.377,77	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8643	10,8669	13-06-24	7.029.903,25	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8712	10,8738	13-06-24	143.184.569,61	664
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8044	10,8070	13-06-24	32.490.543,43	303
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0414	10,0480	13-06-24	9.467.837,55	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0498	10,0564	13-06-24	2.537.963,96	24
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5891	10,6079	13-06-24	43.863.153,75	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5819	10,6006	13-06-24	19.736.416,89	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7584	25,6582	13-06-24	36.321.712,49	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3104	21,5083	12-06-24	86.443.271,89	208
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8434	21,0363	12-06-24	11.074.642,07	207
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	84,3047	84,2109	21-05-24	54.559.392,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,9570	75,8726	21-05-24	46.228.328,69	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	88,1907	88,0927	21-05-24	81.481.021,68	828
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							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	23,1341	23,1553	13-06-24	70.128.420,22	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4984	8,5104	13-06-24	46.648.596,64	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,3471	81,1569	13-06-24	185.133.552,42	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2126	13,3209	13-06-24	48.349.510,90	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5872	9,4092	13-06-24	75.476.105,28	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8256	10,8207	13-06-24	101.601.655,20	498
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3715	17,3456	13-06-24	215.365.440,79	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9828	10,9819	13-06-24	176.020.429,43	156
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3912	11,4140	13-06-24	68.841.922,80	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1116	12,0975	13-06-24	116.279.727,79	2.039
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2252	12,2110	13-06-24	5.400.147,76	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3039	12,2896	13-06-24	73.587.065,42	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4463	10,4476	13-06-24	53.793.424,77	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6398	12,5504	13-06-24	16.248.470,50	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1790	11,1785	13-06-24	68.960.918,77	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3703	11,3931	13-06-24	74.705.468,52	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	975,6897	975,7812	12-06-24	1.031.678.632,82	2.870
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1488	16,9519	13-06-24	12.287.937,33	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1028	22,1046	13-06-24	356.400.221,83	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9641	10,9681	12-06-24	84.690.323,58	1.663
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3454	10,3476	13-06-24	24.919.754,98	248
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0944	14,0974	13-06-24	69.677.408,42	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6655	16,5364	13-06-24	278.505.676,96	2.657
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2190	21,3086	12-06-24	163.316.368,19	1.366
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6829	21,7746	12-06-24	40.497.320,09	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5616	21,6527	12-06-24	537.428.281,12	2.122
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5927	8,6154	12-06-24	36.428.690,86	510
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7402	8,7632	12-06-24	643.430.957,92	1.483
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3076	16,3315	12-06-24	236.403.340,30	1.967
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0445	11,0640	12-06-24	12.609.513,01	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5121	11,5326	12-06-24	355.751.486,25	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3194	13,0698	13-06-24	22.094.146,60	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6846	13,4281	13-06-24	805,69	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5044	21,3858	13-06-24	33.041.880,95	489
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3152	31,7192	12-06-24	283.122.602,14	2.612
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5782	29,8301	12-06-24	230.114.609,42	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5504	10,5084	13-06-24	1.807.652,71	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0548	10,0345	12-06-24	6.222.598,72	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6774	10,2789	13-06-24	2.526.516,64	168
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5672	10,5262	13-06-24	1.733.960,54	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0093	7,9089	13-06-24	1.412.441,51	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1697	11,1280	13-06-24	2.136.696,79	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9741	12,9144	13-06-24	6.995.024,68	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4893	11,3764	13-06-24	1.262.607,12	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1340	10,1114	13-06-24	352.435,56	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,3268	14,0762	13-06-24	2.837.863,90	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6017	15,3285	13-06-24	8.013.305,32	730
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2029	29,0356	13-06-24	7.333.886,52	178
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	9,4864	9,4958	13-06-24	2.868.357,22	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9992	9,9603	13-06-24	1.721.408,71	94
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8607	9,8623	12-06-24	295.870,66	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2497	10,2472	12-06-24	23.669.210,52	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2833	13,2605	13-06-24	28.001.022,76	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9994	12,0230	13-06-24	4.506.600,89	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9999	12,0235	13-06-24	37.339.294,01	156

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*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7721	9,7818	13-06-24	7.049.540,36	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.569,1759	1.558,2053	13-06-24	5.832.603,89	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0096	10,0492	13-06-24	2.833.695,41	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3047	10,3188	12-06-24	13.662.967,90	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6311	13,6473	13-06-24	5.352.041,13	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7018	157,8122	13-06-24	12.765.588,47	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,2962	93,6011	12-06-24	33.233.275,07	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,1937	124,3991	13-06-24	33.861.242,85	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8604	11,7824	13-06-24	3.001.678,16	1.013
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2773	10,2785	13-06-24	15.905.362,61	4.921
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	739,5246	739,6435	13-06-24	35.757.373,15	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3011	11,3880	13-06-24	2.544.497,72	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9901	12,0825	13-06-24	1.526.131,65	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	733,4386	733,5505	13-06-24	80.284.194,29	1.968
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6016	23,1922	13-06-24	4.888.675,54	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7802	26,5352	13-06-24	2.642.689,51	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	25,3559	25,1237	13-06-24	7.322.758,05	286
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3526	11,3420	13-06-24	9.907.943,26	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1890	10,1797	13-06-24	12.763.952,63	30
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0078	10,9975	13-06-24	1.485.960,45	25
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	27,3877	27,3449	13-06-24	6.574.662,35	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2936	10,2938	13-06-24	160.936,28	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3541	10,3591	13-06-24	6.560.614,30	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,2221	56,2743	13-06-24	15.714.898,04	410
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7488	10,7477	13-06-24	19.739,58	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5458	11,4434	13-06-24	4.258.511,72	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,8362	496,2620	13-06-24	12.194.377,80	965
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	505,1296	504,5527	13-06-24	8.176.555,01	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,2814	308,3503	13-06-24	303.781.445,90	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,5406	310,6338	13-06-24	12.002.831,74	478
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,8539	294,9304	13-06-24	31.316.721,97	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,9886	310,0883	13-06-24	44.504.885,68	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9592	297,3589	13-06-24	59.857.847,10	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,2438	287,4404	13-06-24	27.777.520,27	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,7425	304,1815	13-06-24	62.977.804,38	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2278	285,6358	13-06-24	58.805.456,53	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,6540	300,9384	13-06-24	43.251.640,32	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.356,6332	7.359,2338	13-06-24	518.122,53	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.200,2252	7.202,6917	13-06-24	113.433.064,61	923
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,3171	300,1667	13-06-24	24.802.904,60	837
RURAL BOLSA GARANTIA 2024	ES0156831006	BANCO COOPERATIVO ESPAÑOL	735,2491	735,4551	13-06-24	26.532.668,87	1.187
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	504,7698	505,4580	13-06-24	57.653.450,76	1.470
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	526,3332	527,0624	13-06-24	19.146.467,50	2.316
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,7290	659,9034	13-06-24	4.130.410,92	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,2448	648,4077	13-06-24	765.021.063,16	17.473
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	849,6937	850,3648	12-06-24	14.186.749,26	4.539
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,3951	773,9680	12-06-24	7.715.399,85	1.065
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.085,0201	1.093,9195	13-06-24	14.729.888,96	2.288
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.061,4387	1.070,0921	13-06-24	21.819.520,72	1.275
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	867,3953	851,7522	13-06-24	26.080.844,78	4.143
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	789,4315	775,1563	13-06-24	39.533.368,74	2.366
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,4399	317,1441	13-06-24	26.406.388,72	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,4412	329,5305	13-06-24	46.401.707,04	1.579
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	643,4301	648,1387	12-06-24	14.095.651,44	1.139

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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 FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	706,0797	711,2809	12-06-24	7.488.079,07	1.590
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,5731	297,8870	13-06-24	67.909.124,23	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,7573	293,7742	13-06-24	26.162.367,41	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,5276	313,4635	13-06-24	18.721.289,93	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,6856	306,7600	13-06-24	80.762.944,28	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,5637	304,7133	13-06-24	65.792.797,57	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,8179	332,6280	13-06-24	28.678.920,69	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	310,5989	310,6158	13-06-24	20.655.207,30	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3621	281,2353	13-06-24	13.572.358,16	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3202	287,1486	13-06-24	13.033.449,78	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,0004	305,1258	13-06-24	103.051.151,68	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,6946	298,9603	13-06-24	111.273.068,57	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,0815	299,4400	13-06-24	111.265.127,21	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	373,7100	371,5445	13-06-24	746.943,39	193
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	361,1490	359,0402	13-06-24	3.526.508,20	317
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,4624	783,4898	13-06-24	391.171.324,73	16.917
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,2177	866,8981	13-06-24	381.278.576,25	16.476
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	845,7560	847,0964	13-06-24	272.791.672,00	9.252
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,0657	996,0798	13-06-24	583.395.746,43	20.077
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.541,3467	1.543,9881	13-06-24	199.783.670,75	7.369
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,6763	360,5687	12-06-24	205.411,91	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,3473	335,7524	13-06-24	28.770.185,91	995
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,9876	295,1294	13-06-24	405.886.116,05	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,3970	305,4917	13-06-24	350.033.661,24	7.294
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,9735	307,0590	13-06-24	268.868.980,96	6.203
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,9016	298,0275	13-06-24	341.183.501,51	8.648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.262,1081	1.262,5581	13-06-24	17.399.721,72	3.219
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,5361	1.225,9542	13-06-24	231.102.848,70	9.396
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,4109	884,9356	13-06-24	3.343.490,94	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,4449	830,9092	13-06-24	44.948.924,04	1.352
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,9306	1.205,5947	13-06-24	133.200.741,54	4.386
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.269,8912	1.270,6259	13-06-24	47.991.333,12	3.188
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,5446	581,9055	13-06-24	28.621.652,17	1.193
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.290,1735	1.293,3061	13-06-24	42.547.335,33	3.038
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.174,2768	1.177,0701	13-06-24	162.267.542,74	7.195
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-06-24	300.000,00	1
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,5274	301,5940	13-06-24	30.424.205,51	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	807,6382	795,7413	13-06-24	831.453,66	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,0521	724,1889	13-06-24	25.513.022,92	1.498
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,5712	317,2197	12-06-24	4.199.749,61	416
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.321,1849	1.335,3986	13-06-24	4.658.213,46	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.202,5022	1.215,3793	13-06-24	303.244.255,95	18.507
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4685	12,3956	13-06-24	14.724.657,70	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5496	4,5108	13-06-24	5.380.531,06	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2988	19,2304	13-06-24	19.902.246,07	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2710	19,1995	13-06-24	2.015.852,34	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5165	7,4616	13-06-24	2.738.439,51	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2911	14,2287	13-06-24	66.981.241,13	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0331	1,0316	13-06-24	10.719.754,32	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3574	24,3174	13-06-24	7.105.297,11	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6085	31,0645	13-06-24	6.694.305,75	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0265	1,0272	13-06-24	2.091.451,15	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7436	8,7476	13-06-24	1.998.174,76	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4847	23,4079	13-06-24	8.632.415,85	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1362	1,1413	12-06-24	20.229.843,29	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8284	12,8380	12-06-24	15.918.692,79	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0364	1,0337	12-06-24	2.137.623,34	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9093	,9034	12-06-24	2.723.180,72	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0387	1,0404	12-06-24	11.586,60	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0486	1,0503	12-06-24	2.613.969,24	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3244	19,2731	13-06-24	29.557.895,43	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5335	21,3599	13-06-24	44.170.015,78	1.332
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8918	11,8970	13-06-24	4.488.922,10	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,2210	122,0984	13-06-24	5.262.521,93	196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,2384	38,6899	13-06-24	27.799.611,01	1.436
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2274	18,2490	13-06-24	16.558.932,81	1.074
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4518	16,4321	13-06-24	11.046.033,04	968
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4914	11,4984	13-06-24	8.761.571,88	1.006
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1846	14,1257	13-06-24	9.290.595,14	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1007	1,1038	12-06-24	9.174.515,62	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2882	1,2804	13-06-24	4.697.408,95	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1530	1,1577	13-06-24	8.750.519,74	143
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0047	1,0057	13-06-24	5.043.779,71	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7798	4,7634	13-06-24	183.005.564,63	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5680	9,4255	13-06-24	49.211.497,27	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5049	106,3250	13-06-24	58.030.953,73	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,1075	2.519,9759	13-06-24	312.207.425,57	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.059,2373	2.036,9539	13-06-24	21.742.649,83	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7373	11,7190	11-06-24	41.343.856,75	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2935	10,2902	11-06-24	50.461.907,48	340
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5347	12,5100	11-06-24	17.512.314,56	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4683	13,4271	11-06-24	26.487.441,94	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,7388	111,8681	13-06-24	1.219.738,56	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,6793	111,8103	13-06-24	2.027.830,96	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.	15,7576	15,6099	13-06-24	34.080.238,11	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,8733	33,0300	12-06-24	4.076.667,63	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2398	14,2146	13-06-24	18.649.710,48	337
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,2809	30,6332	13-06-24	70.623.512,22	893
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1535	14,1812	12-06-24	690.192,68	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8340	11,8457	12-06-24	14.229.762,31	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4790	6,4315	13-06-24	8.100.391,14	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6851	21,5747	13-06-24	6.937.308,63	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,5806	112,7528	13-06-24	9.198.957,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,2609	106,4769	13-06-24	412.619,74	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0922	14,1935	12-06-24	62.169.071,52	3.262
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3981	16,5166	12-06-24	37.498.674,28	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3005	15,4108	12-06-24	2.832.682,84	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7121	9,6776	12-06-24	2.081.859,76	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9373	9,9021	12-06-24	2.774.932,28	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.	9,4121	9,4131	13-06-24	171.092.980,72	11.476
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2417	13,1232	13-06-24	29.697.005,05	960
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9895	13,8647	13-06-24	4.240.231,66	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	211,9377	210,7213	12-06-24	10.847.839,06	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8666	5,7482	13-06-24	25.165.462,85	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7826	18,8703	12-06-24	36.397.697,52	1.589
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2894	13,3534	12-06-24	2.123.188,46	154
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8346	13,9018	12-06-24	16.106.782,70	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.	13,5682	13,6338	12-06-24	4.208.090,06	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8274	11,6562	13-06-24	10.443.848,40	730
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,8223	94,8890	13-06-24	19.481.307,92	958
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,2674	101,2755	13-06-24	1.340.912,42	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,6292	98,6613	13-06-24	704.168,73	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.	25,9392	25,8082	13-06-24	609.639,01	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4515	21,4528	09-06-24	13.072.406,94	339
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4201	09-06-24	73.776.485,35	1.763
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7254	10,7265	09-06-24	22.579.522,78	323
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,1192	114,2269	12-06-24	19.140.118,49	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9427	102,0389	12-06-24	321.064,15	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,0570	169,0862	13-06-24	46.142.910,98	943
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,8184	137,0316	13-06-24	9.072.748,94	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6719	14,5876	13-06-24	32.811.544,20	1.399
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7125	8,4883	13-06-24	4.595.537,78	480

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8735	8,6453	13-06-24	1.022.630,23	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1880	12-06-24	672.711,97	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5042	9,5436	12-06-24	4.627.662,89	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.	99,3112	98,8087	13-06-24	2.339.222,02	185
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,4061	99,9014	13-06-24	1.244.134,45	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,3600	99,8553	13-06-24	1.111.436,36	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.	11,0254	10,8707	13-06-24	8.680.167,63	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,9479	12,7668	13-06-24	240.057,20	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,9733	11,8056	13-06-24	30.796,58	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3325	14,3351	12-06-24	304.016,15	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8660	9,8054	13-06-24	15.668.123,75	479
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,2461	98,0826	13-06-24	5.265.814,65	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	127,8262	126,5689	13-06-24	9.033.595,15	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,1085	156,9534	13-06-24	106.422.220,52	3.124
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1557	6,1575	13-06-24	52.411.954,53	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0890	7,0915	13-06-24	312.753.062,19	8.064
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.	6,7856	6,7753	12-06-24	5.728.428,83	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3704	6,4036	13-06-24	64.737,68	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2735	6,3059	13-06-24	107.841.477,06	5.031
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.	5,7608	5,7624	13-06-24	520.766.383,38	13.197
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8108	5,8124	13-06-24	578.072.143,98	18.901
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8092	5,8109	13-06-24	362.558.390,75	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9600	7,9639	13-06-24	222.834.772,23	12.867
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9569	7,9608	13-06-24	69.475.279,68	289
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8700	7,8737	13-06-24	109.177.674,54	3.741
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1628	6,1712	12-06-24	16.334.038,74	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4065	9,3772	13-06-24	93.989.214,76	5.239
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0639	10,0328	13-06-24	255.709.790,50	7.224
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9369	5,9383	13-06-24	51.974.100,89	1.690
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9213	26,8754	13-06-24	11.706.420,32	1.051
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3370	31,2898	13-06-24	13,25	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1675	11,1662	13-06-24	216.009.302,46	12.766
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0124	16,8543	13-06-24	19.501.648,77	2.057
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1637	18,9863	13-06-24	26.404.160,48	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9894	5,9938	13-06-24	897.417.371,38	18.769
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9872	5,9916	13-06-24	289.521.694,84	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9379	5,9422	13-06-24	561.385.534,74	17.313
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9898	5,9982	13-06-24	454.261.032,30	11.712
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0264	6,0350	13-06-24	748.117.583,29	18.612
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0249	6,0335	13-06-24	412.056.764,25	1.608
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1324	6,1348	13-06-24	62.934.888,16	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5339	5,5450	13-06-24	26.515.304,62	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4644	5,4753	13-06-24	11.886.855,43	571
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0710	6,0725	13-06-24	301.554.128,78	8.359
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3536	6,3661	12-06-24	13.925.246,22	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2438	6,2561	12-06-24	15.857.473,14	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3348	6,3354	13-06-24	7.749.649,21	313
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1778	6,1796	13-06-24	14.464.877,53	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2456	6,2488	13-06-24	12.810.016,58	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0708	6,0797	13-06-24	24.218.679,32	743

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 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9990	6,0078	13-06-24	44.119.240,28	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9251	5,9352	13-06-24	72.776.434,60	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8009	5,8108	13-06-24	33.479.846,78	1.279
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6454	5,6573	13-06-24	24.190.415,47	847
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2175	7,2201	13-06-24	261.401.851,06	17.579
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.	11,7972	11,8396	12-06-24	152.876.914,46	7.102
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3906	12,4355	12-06-24	144.886,72	34
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,6823	28,2614	13-06-24	44.195.412,53	2.609
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2377	8,1500	13-06-24	31.606.016,01	2.296
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6529	8,5609	13-06-24	42.294.986,01	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5399	17,5535	13-06-24	53.648.836,16	2.543
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5937	18,6087	13-06-24	394.415.930,42	18.394
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3600	22,5458	13-06-24	67.246.175,77	3.019
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,9126	28,1454	13-06-24	113.958.951,25	7.327
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1083	29,6672	13-06-24	2.716,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1127	7,1021	12-06-24	37.633,71	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.	11,8904	11,8894	13-06-24	240.563.609,10	10.528
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.	6,8813	6,8846	13-06-24	58.238.524,54	3.252
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.	6,4206	6,4390	12-06-24	4.094.811,22	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2585	6,2602	13-06-24	286.786.742,99	1.329
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2551	6,2556	13-06-24	215.426.705,33	1.071
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6143	7,6212	13-06-24	699.426.327,96	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0967	7,1030	13-06-24	774.207.911,62	29.181
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2369	6,2379	13-06-24	70.051.133,92	1.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2616	6,2627	13-06-24	528.790,67	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1696	6,1710	13-06-24	166.796.366,29	4.268
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1757	6,1771	13-06-24	50.543.978,09	248
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0208	6,0179	13-06-24	300.895,61	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.	7,6660	7,7167	13-06-24	11.359.523,12	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2928	8,3477	13-06-24	62.413.431,11	3.566
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1343	13,1241	12-06-24	18.354.462,50	2.031
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8933	13,8829	12-06-24	105.131.654,31	8.040
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1956	6,1975	13-06-24	230.133.279,06	6.270
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2116	6,2136	13-06-24	90.218.712,35	418
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2522	6,2534	13-06-24	330.757.058,09	1.565
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2342	6,2348	13-06-24	490.591.107,49	13.516
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.	6,2477	6,2483	13-06-24	151.238.775,37	688
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2360	6,2372	13-06-24	1.039.547.656,49	26.981
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1720	6,1733	13-06-24	1.066.200.397,63	26.791
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1784	6,1797	13-06-24	308.440.583,63	1.489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2097	6,2101	13-06-24	916.237.423,22	23.666

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 ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2208	6,2212	13-06-24	284.361.309,04	1.383
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.	8,2702	8,3443	12-06-24	11.167.845,15	585
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7580	8,8367	12-06-24	11.281,70	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6867	4,6543	13-06-24	9.836.905,52	1.033
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5602	6,5150	13-06-24	2.088.846,73	326
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.	6,0682	6,0384	13-06-24	11.310.039,55	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3184	6,3313	12-06-24	1.075.611.226,42	25.884
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.	7,2132	7,2158	13-06-24	997.680.342,32	25.936
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4070	7,4106	13-06-24	53.449.333,71	2.304
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8184	10,8785	13-06-24	436.941.684,21	20.374
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0931	10,1488	13-06-24	123.248.265,33	8.194
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9889	6,9917	13-06-24	10.524.829,48	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4337	7,4368	13-06-24	142.312.654,91	5.486
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5067	10,5220	13-06-24	71.421.085,11	4.655
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7416	10,7574	13-06-24	778.650.682,03	21.235
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.	8,2608	8,1939	13-06-24	8.925.814,08	969
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8033	8,7323	13-06-24	2.891,51	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.	7,3512	7,3546	13-06-24	56.132.232,89	2.140
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8511	5,8503	13-06-24	57.075.973,44	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9335	5,9335	13-06-24	30,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5295	5,5283	13-06-24	154.134,77	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4881	5,4870	13-06-24	8.956.765,81	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7308	7,7342	13-06-24	727.464.104,78	15.717
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5426	7,5459	13-06-24	55.406.165,62	2.697
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8475	8,8506	13-06-24	33.302.877,45	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7487	8,7516	13-06-24	102.787.740,80	7.433
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5779	8,5808	13-06-24	21.953.687,28	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1832	9,1865	13-06-24	475.323.401,10	7.104
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.	7,2807	7,2833	13-06-24	551.032.686,25	6.924
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9058	8,9000	13-06-24	567.880.383,73	26.382
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.	6,2639	6,2657	13-06-24	312.389.276,44	8.120
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2900	6,2919	13-06-24	10.468,13	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2777	6,2795	13-06-24	116.045.445,33	546
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2173	6,2209	13-06-24	464.453.722,15	12.604
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2236	6,2272	13-06-24	170.178.218,70	775
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0320	6,0426	13-06-24	17.780.372,59	452
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0348	6,0455	13-06-24	83.053.590,52	6.846
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1161	6,1290	13-06-24	29.802.740,60	616
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1250	6,1380	13-06-24	223.702.787,84	22.610
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0750	6,0767	13-06-24	115.303.502,54	2.490
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0839	6,0857	13-06-24	152.143,42	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6915	16,7191	13-06-24	112.183.689,26	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0324	19,0644	13-06-24	239.387.013,62	11.369
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6299	6,6436	12-06-24	224.349.268,87	1.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3212	14,3633	12-06-24	12.688,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6006	13,3628	13-06-24	15.456.361,70	1.412
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5218	14,2683	13-06-24	100.697.187,64	9.036
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5180	7,5641	13-06-24	149.073.672,19	6.684

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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*
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5066	8,5589	13-06-24	474.525.615,32	13.029
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					
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	LU1468490591	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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HP							
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					
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	7,1571	7,1329	13-06-24	565.692,11	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7070	7,6810	13-06-24	15.030.858,36	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5951	26,5882	12-06-24	68.286.619,05	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7776	10,7757	13-06-24	5.273.512,33	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0872	14,0567	13-06-24	3.551.817,75	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8307	15,7952	13-06-24	4.764.611,53	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5319	12,5183	13-06-24	8.280.118,94	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119

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INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9351	10,9197	13-06-24	357.306,80	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1868	12,1698	13-06-24	13.913.574,28	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,4381	133,4691	13-06-24	4.675.477,94	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,0610	185,6368	13-06-24	1.503.301,39	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,1682	198,5134	13-06-24	381.345,37	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,5485	194,9565	13-06-24	21.792.331,78	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,5832	103,9155	12-06-24	366.297,76	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,0305	108,3795	12-06-24	1.281.031,20	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,6640	106,0043	12-06-24	5.405.621,67	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7953	82,8428	13-06-24	3.199.674,73	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8824	7,8557	11-06-24	7.433.405,17	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6535	15,4168	13-06-24	11.023.719,51	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1876	12,2304	12-06-24	39.364.324,81	267
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,6946	15,7758	12-06-24	108.462.372,07	455
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9457	10,9712	12-06-24	54.418.445,45	289
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8402	9,8411	12-06-24	157.210.523,20	676
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4426	8,4176	11-06-24	3.766.600,73	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1944	12,2220	11-06-24	159.626.509,91	4.130
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6243	12,6531	11-06-24	26.824.045,27	2.913
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8133	11,8402	11-06-24	7.516.106,69	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2386	8,2392	11-06-24	1.379.398,19	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4399	12,4134	11-06-24	3.423.166,31	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	21,2672	21,2009	11-06-24	3.242.125,97	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4983	11,5129	11-06-24	4.068.236,61	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7472	10,7904	12-06-24	1.079.318,78	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5790	11,6247	12-06-24	6.434.684,50	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0356	11,0765	12-06-24	797.196,09	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9536	11,9208	13-06-24	2.377.053,07	82
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,7892	11,7566	13-06-24	6.283.023,87	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0981	10,0980	11-06-24	510.199,95	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7217	9,7207	11-06-24	590.189,35	20
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0993	10,0863	11-06-24	316.538,12	22
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0466	10,0104	11-06-24	783.995,11	38
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	9,5613	9,5619	11-06-24	1.324.704,88	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7558	9,7566	11-06-24	21.029.072,15	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8304	9,8142	11-06-24	246.788,41	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9433	9,9271	11-06-24	479.867,85	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6629	9,6463	11-06-24	87.330,66	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7189	9,7024	11-06-24	1.491.532,28	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9531	9,9497	11-06-24	200.666,53	120
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6496	11,6103	11-06-24	746.348,88	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9711	9,9659	11-06-24	1.142.623,20	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4230	10,3536	11-06-24	1.706.648,29	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8421	9,7261	11-06-24	790.135,15	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4669	11,4254	11-06-24	11.074.568,06	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4191	9,3633	11-06-24	712.240,89	45
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8881	12,8996	11-06-24	5.980.316,17	288
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	11,4753	11,4590	11-06-24	951.628,64	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5043	10,4213	11-06-24	1.842.444,32	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2858	7,2826	11-06-24	2.082.033,76	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1543	11,1493	11-06-24	15.090.663,93	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3408	16,3079	11-06-24	24.827.958,10	275
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5015	9,5010	11-06-24	22.032.150,87	183
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7324	9,7612	12-06-24	1.043.819,37	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2223	10,2527	12-06-24	3.497.116,99	6
MULTIADVISOR /SMART GESTION RENTA	ES0164701114	BANCO INVERSIS NET	9,9346	9,9389	11-06-24	1.007.931,67	5

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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*
FIJA G							
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	10,9764	11-06-24	2.303.355,47	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6611	9,6516	11-06-24	1.399.114,34	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9027	11,8783	11-06-24	2.994.031,88	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3384	10,3248	11-06-24	4.385.126,51	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	10,1216	10,0993	11-06-24	1.583.559,43	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7834	8,8024	11-06-24	2.600.806,25	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6124	9,6297	11-06-24	32.126.532,96	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	8,6819	8,6700	11-06-24	1.863.565,36	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9521	9,9356	11-06-24	5.877.233,93	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	12,2885	12,3046	11-06-24	786.844,14	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,6472	108,6009	11-06-24	2.410.119,61	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0530	10,0637	11-06-24	2.541.755,57	108
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,4901	105,3727	11-06-24	753.460,49	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,5169	99,4798	11-06-24	59.687,90	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	10,6120	10,5900	11-06-24	1.728.967,91	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3210	9,2980	11-06-24	3.962.950,84	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8393	10,8157	11-06-24	7.022.737,22	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7282	11,7036	11-06-24	1.617.039,79	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8394	12,7788	11-06-24	635.658,59	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8144	9,8043	11-06-24	2.814.662,26	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1694	11,1286	11-06-24	1.611.871,74	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.	6,4467	6,4525	13-06-24	104.414.400,30	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6552	8,6667	13-06-24	7.419.926,49	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8200	8,8318	13-06-24	3.047.129,88	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7164	8,7281	13-06-24	11.003.981,59	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8402	8,8521	13-06-24	1.843.663,19	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.	5,9802	5,9812	11-06-24	25.649,83	198
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9802	5,9812	11-06-24	300.108,62	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6754	5,6836	11-06-24	335.436,33	117
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8101	2,8206	11-06-24	583.205.138,12	91.697
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1855	22,8628	11-06-24	32.036.284,29	1.164
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6602	24,3178	11-06-24	77.392.437,54	6.854
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9442	13,9751	11-06-24	15.888.651,12	1.024
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,8308	14,8641	11-06-24	1.197.651.536,04	94.217

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4552	12,4094	11-06-24	687.871.300,11	94.215
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8293	7,7700	11-06-24	32.218.042,09	1.591
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3266	8,2637	11-06-24	468.291.320,50	94.217
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8099	13,7617	11-06-24	435.579.586,18	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9852	12,9394	11-06-24	19.903.155,84	1.425
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9778	5,9827	11-06-24	6.040.858,16	554
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3588	6,3642	11-06-24	414.124.827,96	94.216
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8792	8,9117	11-06-24	423.667.029,08	94.218
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3554	8,3858	11-06-24	67.559.903,55	3.799
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5646	8,5185	11-06-24	4.306.691,44	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1089	9,0601	11-06-24	451.700.087,69	71.613
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5694	8,4860	11-06-24	658.390.003,94	94.215
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2084	8,1284	11-06-24	6.582.242,45	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9462	6,9233	11-06-24	546.397.654,40	94.215
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7064	11,6630	11-06-24	5.685.525,50	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1529	10,1622	11-06-24	475.823.204,52	7.457
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4531	10,4629	11-06-24	1.425.850.845,23	94.277
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9683	12,8326	11-06-24	20.094.411,87	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7923	13,6484	11-06-24	468.578.221,06	94.216
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3105	7,3105	11-06-24	21.414.465,16	626
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3799	6,3800	11-06-24	207.809.532,09	5.801
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3272	6,3265	11-06-24	110.900.314,22	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8280	5,8294	11-06-24	75.431.308,46	2.344
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4335	6,4322	11-06-24	14.423.905,80	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3886	6,3879	11-06-24	132.526.108,60	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5632	6,5407	11-06-24	91.086.192,57	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1093	6,0880	11-06-24	64.178.311,37	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6956	12,6679	11-06-24	37.096.060,85	889
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9395	12,9114	11-06-24	62.713.494,64	490
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9486	9,9522	11-06-24	226.774.686,40	5.588
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0763	10,0800	11-06-24	394.610.217,66	3.470
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8535	9,8570	11-06-24	397.117.025,67	32.626
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2194	24,2084	11-06-24	244.258.675,96	6.125
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5302	24,5192	11-06-24	360.964.760,16	3.179
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9115	23,9005	11-06-24	567.908.734,20	59.492
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0911	6,0916	11-06-24	1.083.176.083,72	22.601
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,6238	947,0186	11-06-24	45.427.471,34	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7729	9,7745	11-06-24	390.308.635,03	8.716
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9602	6,9614	11-06-24	71.413.021,15	417
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,5653	991,0475	11-06-24	1.698.722.680,61	91.701
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5037	6,5047	11-06-24	1.549.390.417,21	94.205
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8715	5,8729	11-06-24	26.454.235,08	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7330	5,7342	11-06-24	235.201.059,22	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0188	6,0202	11-06-24	723.388.762,09	16.493
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1114	6,1125	11-06-24	890.545.031,53	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1525	6,1530	11-06-24	112.734.385,54	2.812
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1923	6,1922	11-06-24	929.078.424,82	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3232	6,3237	11-06-24	260.955.355,80	5.635
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0105	6,0151	11-06-24	997.996.408,26	19.559
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0094	6,0101	11-06-24	398.510.052,14	8.026
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0016	6,0030	11-06-24	67.818.347,57	2.084
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0797	6,0908	11-06-24	522.132.372,47	91.699
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0297	6,0406	11-06-24	1.375.932,96	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0199	6,0212	11-06-24	1.276.721.881,96	94.213
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8416	6,8335	11-06-24	477.532.804,39	94.204
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,7374	6,7292	11-06-24	239.930,26	42

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ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4019	7,4027	11-06-24	69.433.648,65	2.160
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,6738	1.087,6743	13-06-24	110.668.251,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,0741	13-06-24	8.388.740,11	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3756	13-06-24	23.455.695,75	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,3671	1.044,8709	13-06-24	99.980.353,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5590	10,5439	13-06-24	6.905.417,27	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.128,4474	1.119,9180	13-06-24	66.538.421,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3913	11,3050	13-06-24	5.392.721,83	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,1347	244,1866	13-06-24	243.963.221,98	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,5297	217,1225	13-06-24	296.148.681,49	5.982
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,2145	227,5978	13-06-24	595.058.125,21	2.779
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,0507	208,7895	13-06-24	53.414.586,34	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,7021	185,6848	13-06-24	32.632.576,81	1.375
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,6884	194,5772	13-06-24	74.489.088,10	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,4245	151,6734	13-06-24	92.361.057,53	1.847
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,7330	148,0228	13-06-24	17.650.600,74	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8793	36,1380	12-06-24	228.038.529,57	5.167
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6882	20,5799	12-06-24	252.691.735,45	5.412
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,7942	21,6813	12-06-24	159.812.795,37	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,0433	95,9397	12-06-24	83.012.799,86	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4236	26,5581	12-06-24	4.357.716,90	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.	90,2471	91,0938	12-06-24	75.447.645,05	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9518	12,9515	12-06-24	67.713.509,48	6.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0828	25,2092	12-06-24	18.170.041,93	1.459
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2782	6,2938	12-06-24	54.442.428,47	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0691	6,0981	12-06-24	45.643.652,99	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1704	8,2616	12-06-24	99.625.576,93	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	15,6883	15,7220	12-06-24	1.981.719,93	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.	12,0323	12,0889	12-06-24	92.474.842,58	3.580
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9179	9,9444	12-06-24	204.705.261,77	10.131
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0454	7,9577	12-06-24	24.673.363,25	934
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4923	6,5064	12-06-24	164.107.723,05	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7864	15,8010	12-06-24	165.525.514,63	15.451
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9382	15,9532	12-06-24	3.737.683,33	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	112,0992	112,7648	12-06-24	12.715.850,62	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,4198	114,0951	12-06-24	5.232.288,74	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,0688	114,7490	12-06-24	56.829.612,17	13
FONMARCH	ES0138841038	BANCA MARCH	28,9781	29,0115	13-06-24	72.660.870,23	1.632
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8456	9,8571	13-06-24	30.145.369,06	2.574
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8676	9,8791	13-06-24	2.128.646,28	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9085	5,9314	12-06-24	230.619.485,09	4.096
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,3984	990,2271	12-06-24	48.903.598,44	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.134,7772	1.141,5014	12-06-24	33.256.544,60	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7779	5,8029	12-06-24	167.802.685,91	2.621
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2845	8,2959	12-06-24	23.693.925,91	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3114	8,3229	12-06-24	880.328,75	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0200	8,0315	12-06-24	1.132.333,45	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.188,5658	1.178,4278	13-06-24	44.559.635,68	1.560
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9113	13,7931	13-06-24	12.263.946,14	768

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3189	9,2397	13-06-24	6.927.613,28	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1727	10,1760	13-06-24	252.709.472,83	1.886
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4981	10,5017	13-06-24	36.445.859,64	1.642
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.041,6287	1.041,9671	13-06-24	79.189.135,93	113
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8266	12,8769	12-06-24	20.620.168,73	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1107	13,1622	12-06-24	81.676.631,21	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	939,9362	940,1930	13-06-24	291.524.524,53	945
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3177	10,3206	13-06-24	119.275.695,76	2.919
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3419	10,3448	13-06-24	6.277.035,44	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4164	10,4185	13-06-24	62.906.498,29	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2496	10,2493	13-06-24	47.856.678,96	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1627	10,1645	13-06-24	67.494.138,86	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0763	10,0795	13-06-24	49.453.959,77	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7555	10,7649	13-06-24	49.958.243,12	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3800	10,3789	13-06-24	75.632.157,94	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3493	9,4035	12-06-24	4.750.750,25	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8532	94,3973	12-06-24	1.973.717,79	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5086	9,5639	12-06-24	2.619.833,43	756
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1821	10,1848	13-06-24	56.095.486,04	3.977
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0528	10,0606	13-06-24	12.029.582,79	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7801	15,8064	13-06-24	19.310.234,43	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1658	10,1902	13-06-24	5.338.807,12	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4983	21,5395	12-06-24	29.865.212,79	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9638	10,9731	13-06-24	372.463.749,16	23.781
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0779	10,0865	13-06-24	340.734,95	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3927	11,4023	13-06-24	90.542.323,91	2.327
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3423	9,3502	13-06-24	644.175,68	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1229	11,1322	13-06-24	396.396.303,75	30.552
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3068	9,3146	13-06-24	3.300.933,71	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8023	12,6292	13-06-24	4.745.790,18	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7959	10,6497	13-06-24	6.375.979,08	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1053	9,9683	13-06-24	9.897.203,49	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5115	10,5143	13-06-24	44.148.559,29	731
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.692,8004	2.693,4740	13-06-24	154.830.776,61	8.157
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8072	11,8213	13-06-24	13.517.534,13	1.017
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1395	9,1504	13-06-24	2.996.788,62	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6517	15,6701	13-06-24	15.977.160,60	891
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6236	11,6372	13-06-24	846.617,54	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7824	14,7996	13-06-24	18.062.869,63	5.831
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4698	11,4831	13-06-24	610.694,38	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0186	9,0916	13-06-24	3.241.611,78	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9202	6,9762	13-06-24	1.793.675,48	136
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4140	8,4819	13-06-24	46.885.153,56	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4607	6,5129	13-06-24	933.366,84	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0805	8,1456	13-06-24	865.748,67	194
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2076	6,2577	13-06-24	502.380,84	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2615	11,2781	13-06-24	70.038.453,06	2.626
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5859	9,6000	13-06-24	3.150.296,59	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3152	32,3623	13-06-24	286.637.519,99	6.898
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6661	21,6977	13-06-24	2.262.609,50	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3725	31,4182	13-06-24	222.799.219,02	12.682
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5785	21,6099	13-06-24	1.908.338,29	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8438	10,6783	13-06-24	4.136.500,67	336
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,3640	10,2057	13-06-24	7.740.642,44	891
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,1829	11,0124	13-06-24	5.385.982,05	419
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,7660	90,9035	13-06-24	4.998.116,13	441
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,6936	93,8051	13-06-24	3.066.265,94	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,9037	76,5190	13-06-24	357.010,92	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,9950	82,5033	13-06-24	1.759.829,31	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	663,1663	651,9535	13-06-24	19.279.226,87	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,1924	70,3647	13-06-24	19.284.212,70	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,4753	80,6775	13-06-24	75.506.830,76	170
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.	159,1214	157,0106	13-06-24	5.224.736,17	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,4799	161,3135	13-06-24	89.516,16	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,7393	165,3141	13-06-24	3.824.869,57	247
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,0583	104,1535	13-06-24	46.814.131,97	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0365	103,0625	13-06-24	755.199.552,73	25.850
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,7809	100,8291	13-06-24	20.096.483,58	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,0065	103,0597	13-06-24	53.019.615,70	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,8575	103,8912	13-06-24	26.668.189,86	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,5067	104,5762	13-06-24	89.127.844,99	3.241
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,8921	104,0081	13-06-24	48.501.637,37	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,1719	103,2083	13-06-24	29.438.806,33	1.250
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.	135,5657	135,6163	13-06-24	28.571.649,77	648
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.	103,0086	103,0483	13-06-24	8.832.136,91	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,0706	103,1097	13-06-24	2.067.313,22	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,1118	103,1519	13-06-24	10.496.624,80	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,0692	104,1010	13-06-24	53.200.106,53	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,6913	103,7223	13-06-24	8.179.131,46	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,3029	104,3351	13-06-24	14.327.676,59	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,1279	105,2980	13-06-24	71.361.971,39	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.	203,4132	201,2330	13-06-24	14.721.504,74	789
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	134,3459	134,9708	12-06-24	161.760.752,97	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,5185	156,5563	13-06-24	45.063.739,14	998
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,4572	151,4939	13-06-24	740.054,70	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,4917	157,5300	13-06-24	157.601.711,33	3.134
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0670	115,0071	13-06-24	35.134.314,28	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,9339	104,9459	13-06-24	3.465.818,56	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,2039	143,2585	13-06-24	1.157.645.240,34	724
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,8177	142,8719	13-06-24	248.645.769,27	2.204
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,8155	119,5201	13-06-24	1.112,94	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,4081	119,1123	13-06-24	10.119.385,84	427
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,8499	108,5636	13-06-24	663.516,42	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,2380	121,9183	13-06-24	8.764.797,08	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.	108,7161	108,7449	13-06-24	131.100.944,43	1.230
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5370	108,5653	13-06-24	277.639.658,13	3.342
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,3833	104,4100	13-06-24	57.101.598,05	942
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,4821	98,4220	13-06-24	51.385.184,40	263

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,1065	141,5898	13-06-24	1.141.033,02	61
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,3584	140,8387	13-06-24	68.379,34	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,4784	141,9631	13-06-24	6.473.755,34	2
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,0044	106,6095	12-06-24	17.898.821,37	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,5733	113,2190	12-06-24	68.120.564,51	966
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,4503	110,0771	12-06-24	19.945.876,68	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	356,8645	353,5058	13-06-24	33.629.140,21	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8993	100,3602	12-06-24	14.194.364,33	332
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4544	105,9435	12-06-24	61.418.248,83	1.087
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6216	104,1016	12-06-24	32.820.254,80	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,5404	279,6328	13-06-24	9.595.027,07	46
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6167	107,6693	13-06-24	27.149.644,99	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,0666	107,1186	13-06-24	12.600.059,39	479
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4289	101,4803	13-06-24	372.549,90	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0709	110,1284	13-06-24	8.005.124,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,0267	92,9536	13-06-24	25.751.375,69	1.228
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.	93,4334	92,3687	13-06-24	30.186.222,58	167
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.	209,1733	206,9277	13-06-24	61.830.382,04	1.786
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,3908	184,9104	13-06-24	124.417.542,54	671
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0150	184,5333	13-06-24	20.194.222,75	709
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0185	99,1515	13-06-24	283.328.897,20	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0496	164,3332	13-06-24	93.561.082,00	842
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.	122,1798	122,2148	13-06-24	7.035.639,21	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,2441	123,2796	13-06-24	7.644.754,72	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,6719	98,9116	13-06-24	1.188.453,81	44
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,7474	98,9890	13-06-24	3.457.693,75	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,8235	106,9270	13-06-24	33.295.475,89	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6254	36,6688	13-06-24	439.526.791,53	4.853
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0252	34,0677	13-06-24	92.950.423,98	2.116
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,7072	339,8399	13-06-24	23.788.846,53	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	440,3490	433,9500	13-06-24	31.321.895,31	1.105
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.	450,8967	444,3522	13-06-24	24.753.410,51	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8459	36,8898	13-06-24	1.290.233.489,18	3.808
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,2023	139,4366	13-06-24	67.884.883,13	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2802	81,3666	13-06-24	79.919.518,08	2.742
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4318	105,4742	13-06-24	25.320.218,26	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9952	17,7983	13-06-24	23.518.011,09	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0373	19,2594	12-06-24	2.480.880,81	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4010	19,6275	12-06-24	9.813.763,50	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2415	17,4423	12-06-24	6.017.495,15	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,4635	121,0040	11-06-24	36.253.741,01	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,5317	120,0743	11-06-24	19.461.121,47	257
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1409	131,7665	11-06-24	13.883.152,74	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,5347	129,1657	11-06-24	54.411.465,87	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,4945	146,0977	11-06-24	88.694.992,65	383
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,4779	125,3815	11-06-24	430.291.152,91	1.166
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,0323	114,0423	11-06-24	213.481.531,04	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7392	1,7183	13-06-24	17.134.205,31	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7357	1,7147	13-06-24	21.017.214,34	214
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6615	15,6654	13-06-24	17.083.138,45	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1145	17,9278	13-06-24	120.588.019,37	1.263
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9248	16,9291	13-06-24	9.550.047,26	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9795	18,6799	13-06-24	46.381.198,48	496
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9581	24,0818	13-06-24	73.139.860,31	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4682	15,5570	13-06-24	60.348.988,71	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0194	12,9484	13-06-24	8.203.376,06	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8537	12,7799	13-06-24	2.570.928,45	325
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3810	13,3104	13-06-24	3.997.960,40	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2770	10,2839	13-06-24	27.579.864,13	1.059
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3165	12,3024	13-06-24	15.922.069,11	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0117	12,9990	13-06-24	80.516,09	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1381	13,1792	13-06-24	7.910.881,48	307
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1891	24,0213	13-06-24	26.021.781,67	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6840	23,5193	13-06-24	33.817.456,98	1.217
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0071	10,9404	13-06-24	2.321.638,13	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9726	10,9058	13-06-24	1.026.262,69	136
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2142	18,0609	13-06-24	23.381.003,20	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7400	7,7613	12-06-24	2.619.377,93	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7158	7,7370	12-06-24	1.164.942,81	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7953	14,8537	13-06-24	9.617.309,89	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6541	14,7106	13-06-24	11.208.881,31	153
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4740	9,4928	12-06-24	3.625.365,83	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6873	11,6982	13-06-24	9.764.804,19	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9489	10,8426	13-06-24	43.164.491,73	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2255	10,1264	13-06-24	9.743.407,84	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2427	10,1433	13-06-24	20.158.870,44	127
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3198	10,3215	13-06-24	37.606.901,18	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,2480	320,9070	12-06-24	12.409.620,43	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9101	12,8502	13-06-24	8.550.455,74	160
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9482	9,9401	13-06-24	7.841.951,14	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3731	35,8560	13-06-24	47.920.027,70	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3533	34,8219	13-06-24	68.307.388,56	2.171
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2263	1,2271	12-06-24	10.477.419,72	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1550	13,1636	13-06-24	553.190.046,20	40.786
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4764	16,4485	13-06-24	18.982.739,00	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6241	11,5810	13-06-24	5.621.531,67	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9743	11,9828	12-06-24	15.814.578,70	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,3907	29,4018	13-06-24	15.345.298,62	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1967	13,1983	13-06-24	6.088.406,64	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5943	12,5956	13-06-24	2.244.717,66	86
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8174	70,1006	13-06-24	13.581.374,85	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5627	9,4305	13-06-24	1.985.147,14	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4029	9,2727	13-06-24	1.205.271,76	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3079	10,1894	13-06-24	16.978.438,19	3.221
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1112	13,1378	13-06-24	2.799.367,28	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7409	12,7665	13-06-24	16.489.810,01	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3835	9,3492	13-06-24	2.083.124,97	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0435	4,0652	12-06-24	5.243.332,52	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8754	3,8960	12-06-24	365.384,40	93

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0737	8,0696	13-06-24	20.615.925,86	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1862	8,1820	13-06-24	21.865.453,56	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9723	7,9685	13-06-24	55.209.795,40	2.616
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4608	10,4575	13-06-24	24.435.433,98	151
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0465	45,4598	13-06-24	1.721.728,86	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,5973	44,0283	13-06-24	49.664.710,28	3.315
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3863	11,3175	13-06-24	1.537.213,55	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1529	11,0854	13-06-24	13.404.191,79	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7049	12,7454	13-06-24	7.473.670,68	31
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6067	12,6467	13-06-24	7.044.967,66	469
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	25,1178	24,7795	13-06-24	114.681.214,48	5.505
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3566	10,3593	13-06-24	95.584.787,67	1.956
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6464	89,6688	13-06-24	80.762.301,06	2.348
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8147	12,8330	13-06-24	16.681.794,01	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2509	18,2505	13-06-24	2.031.544,21	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7169	17,7162	13-06-24	57.527.667,36	5.075
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9023	10,8932	13-06-24	7.499.676,09	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7092	10,7004	13-06-24	34.219.377,94	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3301	35,5440	13-06-24	8.659.476,61	1.546
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8816	32,0752	13-06-24	175.060,03	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2383	9,2044	13-06-24	1.979.030,53	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4761	12,4492	13-06-24	837.392,76	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2023	12,1759	13-06-24	15.621.174,43	1.908
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1721	10,1775	12-06-24	3.020.615,78	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7745	8,7820	12-06-24	5.058.748,81	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7133	10,7229	12-06-24	6.981.464,30	200
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5711	11,8639	12-06-24	18.479.178,39	1.671
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0881	12,0880	12-06-24	1.645.943,40	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2443	13,3089	12-06-24	14.265.611,59	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6634	14,7701	12-06-24	17.328.495,51	161
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5781	15,5783	13-06-24	76.050.931,18	3.268
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2074	16,2366	13-06-24	6.500.729,36	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3490	16,3761	13-06-24	14.011.014,01	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8617	15,8902	13-06-24	149.987.965,95	6.152
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0315	12,0338	13-06-24	698.632.359,75	15.577
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9204	14,9221	13-06-24	22.475.748,49	612
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8963	14,8979	13-06-24	1.218.643,38	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9658	14,9676	13-06-24	15.030.095,62	458
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3357	16,2947	13-06-24	14.290.397,42	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5986	11,6042	13-06-24	290.433.166,54	8.444
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8422	11,8476	13-06-24	50.858.532,54	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3224	10,3294	13-06-24	14.949.914,34	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3759	10,3787	13-06-24	14.505.717,50	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4091	10,4136	13-06-24	14.873.297,37	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9381	11,7058	13-06-24	4.003.245,73	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5485	11,3235	13-06-24	5.455.993,21	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6900	10,6337	13-06-24	7.301.974,63	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7920	14,8033	13-06-24	223.145.985,85	7.432
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1343	15,1461	13-06-24	26.968.218,06	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2210	15,2329	13-06-24	51.340.201,25	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8519	21,8244	13-06-24	17.503.944,28	1.072
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5324	11,4838	13-06-24	40.642.116,93	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4569	11,4085	13-06-24	2.433.533,72	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4994	16,5929	13-06-24	13.578.407,02	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5123	17,4270	13-06-24	10.715.619,55	945
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1056	17,0220	13-06-24	46.957.236,88	5.516
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7166	20,5749	13-06-24	93.351.181,81	7.580
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3310	7,2622	13-06-24	12.508.492,07	1.474
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2860	7,2176	13-06-24	37.701.160,66	4.377
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5323	17,4468	13-06-24	13.562.056,16	2.037
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,9759	52,5443	13-06-24	3.454.696,27	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,0965	123,7718	13-06-24	2.960.810,15	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.671,8395	1.672,9806	13-06-24	8.464.829,22	2.797

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.720,5645	1.721,7531	13-06-24	279.642,37	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3085	11,3188	13-06-24	429.992.602,11	22.245
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2363	12,2477	13-06-24	13.568.680,21	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0541	12,0654	13-06-24	330.788.802,80	1.987
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3400	12,3516	13-06-24	26.763.485,19	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8789	11,8898	13-06-24	24.311.641,79	639
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5099	10,5250	13-06-24	178.869.371,15	9.553
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,4592	13-06-24	1.265.551,97	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2521	11,2685	13-06-24	95.020.002,96	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	11,1064	13-06-24	9.945.502,08	279
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.	11,7268	11,7428	13-06-24	42.150.563,59	2.682
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5567	12,5740	13-06-24	21.193.976,79	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3814	12,3984	13-06-24	1.898.319,50	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9800	17,0775	13-06-24	17.272.081,08	1.880
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7427	18,8511	13-06-24	71.808.036,10	8.482
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.	17,9365	18,0398	13-06-24	4.354.076,07	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.	17,8999	18,0029	13-06-24	1.094.997,92	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8996	17,9071	13-06-24	4.215.285,08	300
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.	18,1587	18,1664	13-06-24	2.351.509,33	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5099	18,5178	13-06-24	1.154.716,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2374	18,2451	13-06-24	113.814,39	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1712	13-06-24	15.072.741,44	1.097
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7160	9,7257	13-06-24	85.435.138,12	9.659
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5951	9,6046	13-06-24	6.584.509,40	38
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5024	9,5117	13-06-24	232.971,87	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1798	10,1805	13-06-24	29.571.222,41	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3717	10,3726	13-06-24	174.881.367,17	8.723
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2802	10,2810	13-06-24	18.239.710,11	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2801	10,2809	13-06-24	86.130.777,02	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3403	10,3412	13-06-24	28.847.958,38	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2299	10,2306	13-06-24	6.630.932,25	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2549	10,2571	13-06-24	2.517.095,88	191
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5868	10,5893	13-06-24	54.170.520,99	8.125
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3579	10,3602	13-06-24	852.456,43	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3661	10,3684	13-06-24	2.085.204,27	14
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3127	10,3149	13-06-24	611.202,11	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9218	16,0949	13-06-24	8.547.235,26	956
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9895	17,1746	13-06-24	45.181.364,35	8.758
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.	16,6701	16,8516	13-06-24	4.060.030,36	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1385	17,3252	13-06-24	848.574,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5662	16,7465	13-06-24	382.503,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2591	14,3811	12-06-24	151.753.940,12	9.320
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7796	14,9064	12-06-24	6.667.156,09	6.517
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5824	14,7074	12-06-24	1.044.558,59	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5823	14,7073	12-06-24	71.795.878,53	413
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7469	14,8734	12-06-24	3.592.947,86	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4199	14,5434	12-06-24	16.658.043,84	450
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0467	14,1716	13-06-24	1.698.892,61	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3939	13,5129	13-06-24	12.984.610,29	941
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5350	14,6646	13-06-24	7.574.672,50	5.254
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0847	14,2100	13-06-24	10.547.271,31	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7470	14,8784	13-06-24	2.306.080,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3532	14,4809	13-06-24	513.344,03	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9768	21,6486	13-06-24	68.064.006,20	4.713
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0719	23,7133	13-06-24	38.347.816,72	9.202
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5059	23,1552	13-06-24	1.400.964,34	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0023	22,6591	13-06-24	30.962.861,74	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,3026	23,9404	13-06-24	4.364.090,91	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0474	22,7034	13-06-24	2.876.817,51	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2261	31,4205	13-06-24	169.920.462,45	7.072
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,4585	34,6744	13-06-24	189.971.779,75	9.120
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5936	33,8033	13-06-24	2.573.056,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9826	33,1885	13-06-24	84.671.708,35	347
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,6509	34,8678	13-06-24	1.393.498,99	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,7979	33,0024	13-06-24	10.031.205,47	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6418	19,6443	13-06-24	35.657.753,47	2.527
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6529	20,6560	13-06-24	87.227.356,04	9.296
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.	20,2765	20,2793	13-06-24	20.268.057,95	127
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2415	20,2442	13-06-24	2.546.987,49	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4951	20,2055	13-06-24	43.631.998,66	3.998
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0871	21,7756	13-06-24	84.679.437,91	9.059
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7246	21,4178	13-06-24	644.905,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4321	21,1295	13-06-24	12.927.221,32	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.	21,2728	20,9723	13-06-24	499.065,87	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7148	12,5829	13-06-24	41.114.115,99	2.909
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9260	13,7820	13-06-24	141.473.998,24	8.526
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5825	13,4418	13-06-24	576.239,96	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3066	13,1688	13-06-24	13.029.085,64	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.	13,3350	13,1967	13-06-24	1.817.602,32	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1935	8,1994	13-06-24	21.508.756,72	2.292
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9849	9,9956	13-06-24	101.744.111,14	4.565
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7831	8,7891	13-06-24	108.039.845,47	3.617
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4408	10,4432	13-06-24	261.832.207,72	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3916	10,3946	13-06-24	168.750.847,95	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8656	10,8676	13-06-24	137.737.397,53	5.029
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3997	10,3740	13-06-24	68.437.843,80	1.931
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5834	9,5944	13-06-24	133.633.835,67	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5881	12,5904	13-06-24	90.870.979,39	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3955	11,3986	13-06-24	225.647.281,03	7.423
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6638	10,6679	13-06-24	256.971.131,89	7.816
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2590	13-06-24	75.658.630,01	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,0919	13-06-24	1.011.658.553,93	21.201
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.	10,2315	10,2345	13-06-24	467.359.515,74	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3203	10,3236	13-06-24	484.011.782,48	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2390	13-06-24	157.075.680,41	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2215	11,2143	13-06-24	13.607.316,28	344
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.	11,4071	11,3998	13-06-24	531.763,14	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4071	11,3998	13-06-24	47.705.026,90	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5012	11,4939	13-06-24	5.839.674,66	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3137	11,3065	13-06-24	780.775,37	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2161	9,2250	13-06-24	254.007.713,39	15.339
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5018	9,5112	13-06-24	462.075.043,23	9.715
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3479	9,3570	13-06-24	6.267.529,44	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3578	13-06-24	163.092.298,56	944
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5273	9,5367	13-06-24	23.562.804,02	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2818	9,2908	13-06-24	16.726.131,93	542
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,2873	1.312,2956	13-06-24	11.269.705,83	621
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.418,3433	1.415,1519	13-06-24	412.865,06	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.397,4835	1.394,3295	13-06-24	3.886.184,95	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,4304	1.394,2766	13-06-24	37.929.699,69	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.411,7992	1.408,6187	13-06-24	15.001.577,52	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,6578	1.343,6020	13-06-24	1.534.218,27	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0725	10,0846	13-06-24	86.693.980,96	3.205

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3404	13-06-24	5.433.597,16	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3284	10,3409	13-06-24	128.260.886,50	781
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4734	10,4862	13-06-24	5.488.094,72	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1855	10,1978	13-06-24	2.341.827,50	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,5909	13-06-24	103.368.883,75	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5467	9,5485	13-06-24	54.930.798,73	1.389
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5137	13-06-24	723.373.140,28	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4939	9,4957	13-06-24	711.289.053,90	29.561
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7383	9,7403	13-06-24	13.243.105,96	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7151	13-06-24	2.553.338,71	3.152
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,5909	13-06-24	1.076.306.697,87	5.376
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6845	9,6866	13-06-24	361.875.932,42	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7997	9,8017	13-06-24	38.808.659,58	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5712	10,5719	13-06-24	12.256.542,29	377
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7396	24,8422	12-06-24	63.912.357,26	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8179	12,9258	12-06-24	16.695.270,60	146
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,4757	39,2803	13-06-24	107.203.385,44	435
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,3779	38,1845	13-06-24	2.507,74	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,6000	34,4259	13-06-24	1.388.923,28	112
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,7035	18,7591	13-06-24	166.174.103,38	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,0766	19,1332	13-06-24	114.251,55	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8720	17,9237	13-06-24	28.811,19	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,7600	16,8086	13-06-24	2.257.842,57	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8442	19,8922	13-06-24	37.447.619,01	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2158	17,2562	13-06-24	1.307.190,60	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7415	14,6656	13-06-24	3.418.075,25	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.	14,1522	14,0782	13-06-24	346.979,27	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3706	13,3007	13-06-24	5.600,13	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1830	15,0941	13-06-24	4.159.306,74	54
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.	13,8264	13,7443	13-06-24	633.772,37	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4900	13,4098	13-06-24	4.297,10	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8069	13,8711	13-06-24	109.059.137,22	170
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0845	14,1494	13-06-24	735.159,11	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6196	12,6787	13-06-24	4.292.153,45	332
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4716	12,5299	13-06-24	249.787,23	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3426	10,3454	13-06-24	9.927.835,89	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2984	10,3010	13-06-24	27.187.207,71	903
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3408	10,3570	13-06-24	5.222.735,23	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2872	10,3030	13-06-24	46.226.466,75	1.931
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1286	19,2305	13-06-24	195.171.986,83	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4469	17,5392	13-06-24	5.436.185,45	290
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4145	19,5178	13-06-24	1.872.322,37	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0591	15,0730	13-06-24	160.423.860,12	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3285	14,3415	13-06-24	18.029.669,11	909
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1197	15,1336	13-06-24	11.683.134,60	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5082	23,6708	12-06-24	3.342.526,43	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1700	25,3451	12-06-24	2.165.870,60	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5586	9,5668	12-06-24	16.489.027,01	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9605	8,9678	12-06-24	885.753,39	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3765	9,3844	12-06-24	966.715,50	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2381	15,2521	13-06-24	3.300.906,49	220
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9617	13,0486	12-06-24	7.586.274,35	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5903	12,6741	12-06-24	1.111.592,59	113

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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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7592	11,8355	12-06-24	11.000.228,32	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4855	11,5596	12-06-24	4.415.647,86	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4054	10,4743	12-06-24	29.779.421,50	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1900	10,2572	12-06-24	7.517.652,60	487
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,3923	113,4075	11-06-24	7.157.377,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5605	113,5875	11-06-24	72.199.244,15	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.	105,6478	105,6700	11-06-24	239.062.343,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4762	139,4826	11-06-24	29.163.593,74	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	8,8043	8,8061	11-06-24	6.831.572,31	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1836	,1837	12-06-24	36.870.310,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0806	105,0637	11-06-24	40.673.195,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3316	21,3162	11-06-24	19.799.860,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5903	15,5720	11-06-24	51.433.648,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2916	52,0364	11-06-24	97.468.756,46	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.	93,1451	93,2458	11-06-24	743.246.584,72	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6391	98,8418	11-06-24	421.995.790,58	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1262	86,7176	12-06-24	1.021.245.135,03	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2499	105,4425	12-06-24	171.420.601,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,2985	132,7735	12-06-24	348.230.490,85	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	126,3271	127,0323	12-06-24	1.379.349.029,22	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8023	4,8240	12-06-24	6.718.642,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0277	5,0559	12-06-24	4.949.091,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2122	5,2435	12-06-24	4.381.705,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2957	5,3293	12-06-24	3.789.558,19	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3632	5,3986	12-06-24	4.136.382,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9697	10,0092	12-06-24	1.060.666.641,89	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9166	101,9250	11-06-24	1.028.518.821,19	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9126	100,9222	11-06-24	812.170.764,55	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5754	103,5845	11-06-24	812.413.521,74	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.	104,3233	104,4952	12-06-24	10.371.294,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,3328	100,7687	12-06-24	337.330.044,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1969	105,8714	12-06-24	123.900.903,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7029	107,3997	12-06-24	2.403.278,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7042	102,1377	12-06-24	34.773.426,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2745	104,9322	12-06-24	293.465.188,10	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.	23,7800	23,0723	12-06-24	514.553,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6751	21,0290	12-06-24	16.916.448,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5939	24,7213	12-06-24	90.791.610,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8538	27,9983	12-06-24	250.682.679,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6103	27,7538	12-06-24	187.831.386,93	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.	33,3918	33,5665	12-06-24	84.165.201,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1374	24,2626	12-06-24	15.266.200,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8850	4,9535	12-06-24	378.655.585,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6704	5,7502	12-06-24	3.584.446,41	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.	104,0954	104,1075	12-06-24	339.636.674,73	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2232	104,2365	12-06-24	1.371.214.183,85	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9751	104,9906	12-06-24	697.979.881,56	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*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4670	103,4822	12-06-24	100.314.578,34	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2757	104,2899	12-06-24	722.440.923,76	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,9645	95,7622	11-06-24	308.750.868,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1654	101,2329	11-06-24	3.269.618.484,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8219	10,8553	12-06-24	67.157.558,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4382	11,4736	12-06-24	351.168.263,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2646	9,2933	12-06-24	34.653.304,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1276	13,1686	12-06-24	10.732.849,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,0146	99,1270	12-06-24	18.884.649,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6941	97,8041	12-06-24	150.962.659,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8827	104,9179	11-06-24	140.888.509,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,9780	104,9165	11-06-24	24.542.773,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,5575	111,1641	11-06-24	3.991.984,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2403	101,3529	11-06-24	832.859,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5148	105,6206	11-06-24	120.614.843,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7549	114,8700	11-06-24	21.414.091,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3111	107,4188	11-06-24	2.698.220.313,90	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,3715	240,1978	11-06-24	104.645.542,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,3487	247,1699	11-06-24	593.897.889,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,2670	148,3120	11-06-24	59.348.635,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,6187	150,6645	11-06-24	6.480.140.752,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7882	8,8123	12-06-24	2.002.631,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9846	9,0093	12-06-24	88.805.283,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1981	9,2235	12-06-24	1.906.344,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,3283	119,4378	12-06-24	33.943.712,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,1030	122,2405	12-06-24	147.462.959,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,0034	126,1803	12-06-24	1.394.346,34	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9699	103,9778	11-06-24	119.004.065,32	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,3238	102,3350	11-06-24	100.310.421,11	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,6261	95,6863	11-06-24	253.718.765,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,9358	94,9864	11-06-24	131.113.455,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3270	93,4221	11-06-24	266.741.050,15	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8080	101,9136	11-06-24	212.677.319,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9264	103,0446	11-06-24	45.360.246,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0661	94,1252	11-06-24	330.440.362,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,7336	153,6846	12-06-24	269.914.081,52	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,1189	139,9822	12-06-24	14.155.234,81	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,9069	153,8595	12-06-24	270.930.197,78	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,5328	138,3871	12-06-24	15.903.432,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,3277	301,9157	12-06-24	292.693.035,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,4485	276,6458	12-06-24	48.932.131,86	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,7437	301,3215	12-06-24	15.180.154,52	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,0331	268,1023	12-06-24	7.596.889,63	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 INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	171,1917	171,7740	12-06-24	26.621.588,45	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,9948	503,1974	04-06-24	668.476,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,6721	102,6810	11-06-24	478.086.677,14	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,4072	101,4123	11-06-24	796.925.668,84	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9335	102,9526	11-06-24	305.848.638,94	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2291	103,2394	11-06-24	1.309.152.392,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,9432	103,9552	11-06-24	2.472.383,20	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.	102,8643	102,8701	11-06-24	358.370.167,90	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8181	102,8326	11-06-24	357.620.597,67	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.	103,4191	103,4286	11-06-24	435.719.774,49	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,6221	122,6327	11-06-24	334.069.003,38	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0170	103,0237	11-06-24	914.336.759,12	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8485	104,8561	11-06-24	105.492.341,39	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5387	100,5499	11-06-24	627.502.378,81	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2459	100,2540	11-06-24	681.374.770,05	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.	348,6180	348,3196	11-06-24	70.486.983,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4603	10,4610	11-06-24	802.880.317,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,2241	126,7804	11-06-24	31.794.702,99	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8291	122,7805	11-06-24	297.744.382,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9185	119,8678	12-06-24	208.838.360,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9876	103,0467	11-06-24	894.104.069,97	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,8152	94,5889	11-06-24	6.406.533,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4614	103,6015	12-06-24	129.286.414,61	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8120	93,8711	11-06-24	109.867.864,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4861	121,6289	11-06-24	185.310.569,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,0560	103,0484	11-06-24	416.874.866,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,3655	103,3594	11-06-24	13.960.446,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0560	103,0484	11-06-24	29.954.297,24	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,4604	105,4547	11-06-24	5.638.769,36	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,0575	105,0506	11-06-24	315.286.804,74	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0572	105,0503	11-06-24	38.269.168,11	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6982	100,7347	11-06-24	1.108.081,70	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5576	100,5926	11-06-24	684.645.380,09	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5576	100,5926	11-06-24	52.327.030,53	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0051	100,0547	11-06-24	840.518.740,44	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0051	100,0547	11-06-24	52.708.477,93	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0095	100,0137	11-06-24	359.773.235,56	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0095	100,0137	11-06-24	20.885.480,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1480	106,1679	11-06-24	2.267.571,30	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5664	105,5850	11-06-24	279.913.443,73	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1348	103,1530	11-06-24	47.592.804,83	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2863	100,2956	11-06-24	898.724.367,04	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2863	100,2956	11-06-24	68.183.753,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,4105	90,4276	12-06-24	454.012.203,01	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 CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2998	97,3193	12-06-24	55.682.603,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4700	90,4866	12-06-24	113.855.966,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,1144	98,1342	12-06-24	1.574.069.608,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8563	84,8713	12-06-24	142.645.466,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,0352	864,6872	12-06-24	108.838.125,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,3842	916,2615	12-06-24	134.604.159,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,8682	981,0249	12-06-24	29.368.471,46	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.	1.082,0514	1.086,6818	12-06-24	550.052.191,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,4353	103,4479	12-06-24	493.810.762,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,1317	1.008,4113	12-06-24	20.849.154,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0255	96,3817	12-06-24	112.812.496,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9229	104,3120	12-06-24	1.898.308.611,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2872	98,6530	12-06-24	15.283.188,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,2250	1.079,8253	12-06-24	249.148,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,6636	1.027,0095	12-06-24	2.050.063,21	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,1034	141,8717	12-06-24	4.373.614,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7867	138,5339	12-06-24	1.049.945,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2201	131,9303	12-06-24	277.221.180,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0681	134,7951	12-06-24	10.186.176,35	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1176	10,1231	12-06-24	306.313.158,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1550	10,1607	12-06-24	856.659,36	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7503	9,7548	12-06-24	1.929.539.697,05	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0829	10,0885	12-06-24	558.761.333,92	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0162	10,0217	12-06-24	208.136.060,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,5754	978,1311	12-06-24	35.696.263,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,7638	1.044,5881	12-06-24	38.461.002,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0614	105,0758	12-06-24	44.643.468,67	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	131,3175	131,4394	11-06-24	516.694.623,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,4530	302,7611	11-06-24	25.460.274,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,5517	306,4663	12-06-24	306.270.138,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,9754	352,1917	12-06-24	10.960.099,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,8559	149,5541	12-06-24	116.971.744,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,6989	166,5981	12-06-24	4.784.031,96	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2151	99,6573	12-06-24	611.745.565,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,1609	95,2884	12-06-24	249.751.758,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9748	122,2064	12-06-24	161.849.681,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,0301	130,3476	12-06-24	6.867.010,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9240	123,1661	12-06-24	69.024.062,68	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.	91,9226	92,2630	12-06-24	12.174.384,95	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1729	90,5056	12-06-24	209.953.616,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1896	93,2969	12-06-24	1.686.061.886,58	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.	103,7257	103,7016	11-06-24	9.209.768,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6039	102,5786	11-06-24	71.223.185,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1470	103,1223	11-06-24	81.035.712,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0037	104,9044	11-06-24	6.557.595,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8891	103,7890	11-06-24	75.592.652,16	100

Fondos de Inversión *Investment Funds*

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CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,3407	104,2411	11-06-24	264.691.022,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,3688	108,9681	11-06-24	5.808.836,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7189	107,3222	11-06-24	36.607.276,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5178	108,1192	11-06-24	69.972.728,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,9911	103,0368	11-06-24	11.921.809,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0325	102,0764	11-06-24	11.152.247,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,5800	102,6249	11-06-24	74.854.529,90	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9746	7,9484	13-06-24	6.906.548,37	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.	2.434,5075	2.415,9188	13-06-24	51.836.649,25	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.474,6629	2.455,8046	13-06-24	2.515.641,59	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1134	12,8826	13-06-24	10.274.989,36	315
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1783	12,9466	13-06-24	18.134.586,96	517
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	13-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5340	11,5303	13-06-24	33.833.525,04	643
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5850	11,5814	13-06-24	3.411.054,08	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	12-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2640	7,2642	12-06-24	70.531.963,00	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2347	10,2575	12-06-24	40.353.841,83	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9042	10,9583	12-06-24	16.675.205,19	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1741	16,1765	13-06-24	8.942.798,85	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6739	16,6766	13-06-24	2.094.187,50	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0767	11,1187	12-06-24	44.957.226,04	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0381	11,0800	12-06-24	3.585.439,87	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9820	11,0235	12-06-24	267.839,34	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9788	13,8568	13-06-24	29.715.436,41	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0644	13,9416	13-06-24	6.076.915,15	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1379	17,8990	13-06-24	4.439.306,71	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1445	18,8929	13-06-24	10.846.071,40	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7488	5,7206	13-06-24	7.658.574,18	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8877	5,8589	13-06-24	3.417.764,15	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0605	35,1281	12-06-24	355.947,73	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1791	37,2508	12-06-24	2.278.763,08	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4214	6,4251	13-06-24	39.385.820,72	462
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5200	6,5239	13-06-24	12.540.930,85	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2617	10,2647	13-06-24	22.271.224,60	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2763	10,2794	13-06-24	1.041.669,03	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2940	10,2952	13-06-24	34.308.161,52	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3172	10,3184	13-06-24	3.604.601,21	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.	6,1285	6,1300	13-06-24	115.093.258,62	1.156
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4175	6,4191	13-06-24	52.844.525,21	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8221	10,8600	12-06-24	1.238.674,06	23
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,0841	138,3038	13-06-24	464.932,53	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,8839	145,0206	13-06-24	4.563.328,79	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6816	17,4760	13-06-24	7.059.510,26	175
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1617	1,1591	13-06-24	16.995.766,61	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,1119	111,8297	13-06-24	1.893.459,43	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,5715	117,2783	13-06-24	2.581.922,28	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,1281	103,2912	13-06-24	2.679.210,24	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,7454	105,9139	13-06-24	2.699.504,45	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0606	1,0621	13-06-24	23.989.062,51	290
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1723	9,1772	13-06-24	3.206.420,52	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,6593	86,7071	13-06-24	1.287.539,58	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,1506	88,1998	13-06-24	433.612,71	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.	11,1808	11,1893	12-06-24	19.627.337,32	110
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6728	10,6841	12-06-24	3.277.663,11	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL GD							
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6523	10,6635	12-06-24	9.957.590,85	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8422	10,8761	12-06-24	1.522.334,27	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8746	10,9129	12-06-24	51.214,63	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7506	10,7841	12-06-24	3.470.488,10	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7365	14,5413	13-06-24	577.031,58	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8144	14,6183	13-06-24	3.026.731,09	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1664	10,2074	12-06-24	11.312.909,02	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0953	10,1359	12-06-24	8.684.350,42	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6078	10,6150	13-06-24	6.489.288,97	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5282	10,5352	13-06-24	8.937.310,32	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3717	10,3728	12-06-24	13.885.072,99	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3590	10,3601	12-06-24	20.114.275,52	95
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4127	10,4497	12-06-24	16.191.593,40	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5341	10,5718	12-06-24	13.641.730,74	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,1335	103,7708	13-06-24	2.999.028,24	78
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6864	11,7919	12-06-24	1.740.136,23	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1613	10,1861	12-06-24	3.402.916,46	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9176	10,9491	12-06-24	7.794.046,63	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9442	10,9776	12-06-24	14.039.661,07	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8717	10,9079	12-06-24	2.281.455,40	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5826	10,6459	12-06-24	6.750.762,08	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2319	14,2618	12-06-24	6.593.639,88	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5129	10,5209	13-06-24	380.822.843,34	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.274,4301	1.274,6901	13-06-24	1.212.095.019,76	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.285,3434	1.288,4737	12-06-24	69.702.498,59	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5140	9,5342	12-06-24	284.222.602,18	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0218	10,0239	13-06-24	284.679.986,98	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1739	10,1728	13-06-24	168.509.126,69	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4284	10,4315	13-06-24	203.736.615,52	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5278	10,5418	13-06-24	78.500.117,26	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6385	10,6558	13-06-24	1.011.065.126,21	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6561	16,6989	12-06-24	72.006.471,91	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7233	11,5568	13-06-24	31.349.627,77	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3509	10,3526	13-06-24	125.164.743,49	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2374	13,2888	12-06-24	23.402.638,92	3.866
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,9350	105,0759	13-06-24	9.798.685,19	3.213
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.	1.920,6690	1.921,7756	13-06-24	37.482.641,49	1.873
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3516	13,3710	12-06-24	33.312.439,13	3.749
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4885	9,4982	12-06-24	12.351.313,29	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9874	9,9932	12-06-24	1.625.094,95	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1223	15,0772	13-06-24	29.458.218,67	400
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5404	15,4941	13-06-24	7.861.056,04	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,2104	105,2610	13-06-24	7.299.102,84	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,2305	105,2811	13-06-24	8.818.567,31	13
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	100,6504	100,6983	13-06-24	39.945.716,58	683

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 R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0974	10,1007	13-06-24	7.319.427,13	121
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1844	10,1777	13-06-24	4.515.155,33	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9511	9,9445	13-06-24	10.847.417,58	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	904,9449	907,0525	12-06-24	163.620.611,31	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,2232	163,2533	13-06-24	2.892.451,85	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,7685	156,8589	13-06-24	9.937.098,97	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9775	9,9831	12-06-24	50.051,70	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4445	10,4471	12-06-24	6.020.941,99	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3876	10,3901	12-06-24	68.902.561,83	817
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9819	7,9907	23-05-24	9.877.643,32	712
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3035	6,3083	12-06-24	25.004.688,10	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0962	8,0997	12-06-24	50.532.235,33	1.980
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6633	6,6721	12-06-24	560.667.854,30	17.215
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5047	7,5060	12-06-24	1.101.667.627,57	29.655
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5482	7,5495	12-06-24	58.505.578,17	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2843	104,7372	12-06-24	1.231.528.133,35	39.976
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3137	109,7915	12-06-24	35.351.798,18	10.619
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	458,6405	452,1957	13-06-24	41.330.663,83	2.482
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6498	6,6504	12-06-24	128.528.345,33	4.319
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7775	9,7823	13-06-24	231.796.000,18	8.193
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1636	10,1687	13-06-24	200.706,46	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2478	10,2529	13-06-24	4.165.464,76	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	891,6819	893,9125	12-06-24	31.606.502,33	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	802,7185	804,7266	12-06-24	4.590.997,53	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	927,7728	930,1135	12-06-24	11.493,76	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	938,2837	940,6426	12-06-24	11.442,22	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	844,5571	846,6798	12-06-24	11.115,27	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3185	7,2371	13-06-24	2.051.514,98	90
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6244	6,5507	13-06-24	53.942.527,81	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4668	7,3839	13-06-24	4.086.197,42	1.369
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7979	6,8070	12-06-24	48.600.955,64	11.822
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3222	6,3305	12-06-24	126.033.583,79	3.395
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3832	7,4295	12-06-24	20.804.490,01	1.400
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0572	8,1080	12-06-24	11.482,05	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2779	8,3300	12-06-24	11.404,03	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,8756	80,5223	12-06-24	25.127.684,34	1.283
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,1710	82,8384	12-06-24	3.788.411,89	1.397
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5984	72,2432	12-06-24	869.573.249,65	29.750
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4001	14,4758	12-06-24	62.272.548,08	3.119
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7641	14,8419	12-06-24	50.785.642,13	10.776
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4057	14,4816	12-06-24	10.057,70	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5129	7,5141	12-06-24	10.414,44	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3641	8,3624	12-06-24	31.587.893,39	1.532
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6565	8,6547	12-06-24	2.073.952,47	1.373
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7510	8,7493	12-06-24	10.413,52	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3008	104,7539	12-06-24	10.458,06	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6495	8,5061	13-06-24	10.932,24	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8829	7,7523	13-06-24	48.958,65	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0319	6,0323	13-06-24	209.281.365,93	5.803
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0561	6,0575	13-06-24	231.378.254,12	7.700
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7024	8,7037	13-06-24	202.008.585,24	6.565
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0417	10,0569	12-06-24	59.880.883,63	2.390
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8829	6,8934	12-06-24	60.033.207,48	2.655
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6976	5,7021	13-06-24	68.346.135,53	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6175	5,6273	13-06-24	58.725.158,56	2.848
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	475,6800	469,0096	13-06-24	13.152,65	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,4570	11,3046	13-06-24	4.057.277,14	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,1258	23,8046	13-06-24	112.657.285,69	2.031
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,5998	11,4458	13-06-24	11.630.167,56	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1942	14,0423	13-06-24	6.378.953,68	230

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1598	10,1464	13-06-24	14.878.031,75	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2957	1,3010	13-06-24	21.474.401,35	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2651	1,2703	13-06-24	6.206.661,35	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2633	1,2685	13-06-24	6.398.802,86	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0183	1,0188	13-06-24	47.125.309,30	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0078	1,0083	13-06-24	30.606.165,73	279
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6206	6,6465	13-06-24	2.744.837,84	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4809	6,5061	13-06-24	562.706,52	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0440	12,0972	13-06-24	6.310.118,49	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5583	12,6736	13-06-24	18.318.124,31	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8588	11,9676	13-06-24	695.703,87	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4266	12,4584	12-06-24	80.349.584,68	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9967	10,9842	13-06-24	21.563.128,06	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,4830	379,4449	13-06-24	76.747.385,07	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9844	16,9156	13-06-24	27.383.651,49	308
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9394	11,9722	13-06-24	214.790,13	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0291	12,0623	13-06-24	15.515.173,53	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7618	16,8555	12-06-24	23.195.112,19	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.	136,5939	137,0016	13-06-24	24.939.728,14	73
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS		100,0000	13-06-24	200.000,00	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9086	100,5077	13-06-24	1.286.485,34	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7687	101,3773	13-06-24	520.947,75	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.	16,8848	16,8968	12-06-24	91.660.791,44	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1487	16,1599	12-06-24	42.324.802,31	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7072	11,7155	12-06-24	4.943.800,55	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8896	16,9016	12-06-24	7.539.196,98	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7191	11,7273	12-06-24	3.569.681,93	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7072	11,7156	12-06-24	2.002.281,90	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,3620	123,3509	12-06-24	30.041.808,31	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9891	122,9780	12-06-24	4.523.673,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4820	120,4703	12-06-24	99.039,26	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3404	11,3486	12-06-24	8.081.758,82	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.	107,2474	107,2369	12-06-24	257.691,67	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,5214	111,5105	12-06-24	19.934.466,78	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,7183	113,7073	12-06-24	1.659.911,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,6171	109,6048	12-06-24	17.114.048,28	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,6147	110,6023	12-06-24	1.229.536,64	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,1419	112,1308	12-06-24	2.861.336,27	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7507	115,7418	12-06-24	11.085.717,85	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	10,2208	10,2473	12-06-24	65.874.215,83	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3190	11,3542	12-06-24	78.624.468,61	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	10,9655	10,6845	13-06-24	11.383.111,39	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,8124	234,8648	13-06-24	129.019.835,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6010	15,4149	13-06-24	25.145.387,97	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2875	13,0728	13-06-24	4.090.700,58	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.	114,6630	113,5303	13-06-24	4.788.432,51	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0676	1,0655	13-06-24	2.398.169,05	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

Fondos de Inversión *Investment Funds*

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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*
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,4658	99,3970	13-06-24	56.572.320,68	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,4455	122,6073	13-06-24	1.639.651,59	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,9724	123,1352	13-06-24	257.563.661,09	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,7740	125,7993	13-06-24	105.886.382,45	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	9,5486	9,5673	13-06-24	15.270.742,94	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.014,1187	42.021,9775	13-06-24	11.130.652,79	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0174	10,0183	13-06-24	20.019.244,07	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5197	10,5206	13-06-24	6.906.905,00	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5546	10,5556	13-06-24	43.772.506,15	44
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	9,7655	9,5549	13-06-24	143.324,97	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,7424	9,5321	13-06-24	418.653,33	8
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.	29,2749	29,1140	13-06-24	16.446.836,63	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3309	19,4650	12-06-24	6.476.312,76	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9055	21,0508	12-06-24	4.296.926,22	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4898	20,6322	12-06-24	112.926.456,93	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1782	21,3256	12-06-24	11.154.394,07	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4978	20,6401	12-06-24	546.675,62	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

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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*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2039	8,2051	12-06-24	954.303.618,18	633
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,0836	361,6539	13-06-24	30.252.931,17	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,7165	294,7565	13-06-24	48.556.068,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,5171	649,0099	12-06-24	8.518.245,64	172
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9160	13,7692	13-06-24	16.555.485,41	263
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	13,5670	13,5005	13-06-24	19.551.493,83	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2046	12,2110	13-06-24	29.270.853,47	1.087
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	11,5235	11,5288	13-06-24	33.859.005,48	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3436	11,3482	13-06-24	5.193.982,19	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6163	12,6320	12-06-24	23.853.162,04	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9852	15,0044	12-06-24	1.180.034,66	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8296	13,8471	12-06-24	941.886,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,9595	158,5486	12-06-24	29.383.444,21	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,9195	166,4908	12-06-24	7.997.671,97	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6567	15,6461	12-06-24	30.318.123,35	1.584
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,5068	18,4949	12-06-24	587.318,59	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,9231	16,9120	12-06-24	2.843.972,22	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0957	18,1771	12-06-24	79.980.213,95	1.179
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9261	9,8894	12-06-24	13.527.793,16	1.367
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0451	10,0080	12-06-24	1.053.587,92	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9849	9,9480	12-06-24	983.328,66	38
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5892	6,5846	13-06-24	41.785.993,68	2.790
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2653	6,2609	13-06-24	46.132.862,98	2.900
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9414	6,9367	13-06-24	85.613.367,86	1.566
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5962	6,5918	13-06-24	144.707.821,09	2.540
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9181	5,9316	12-06-24	157.863.360,16	5.916
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6771	5,6741	13-06-24	11.172.357,98	1.081
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8018	5,7988	13-06-24	12.736.244,13	271
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7205	5,7266	13-06-24	11.145.297,74	891
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2989	5,3045	13-06-24	30.103.199,75	2.050
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8252	5,8315	13-06-24	19.659.367,74	423
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3981	5,4039	13-06-24	65.112.550,04	1.454
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8943	5,9068	12-06-24	29.754.676,81	1.592

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UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0576	6,0706	12-06-24	6.052.135,10	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8445	7,7143	13-06-24	10.789.150,19	771