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	12.784,3188	12.786,2725	21-06-24	14.941.764,31	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.773,4865	1.773,7417	24-06-24	81.225.893,79	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.386,7391	1.386,8404	24-06-24	6.602.067,79	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5610	15,5723	24-06-24	604.379,74	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3426	120,3572	21-06-24	11.118.015,34	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2335	13,0826	21-06-24	168.304.368,96	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2907	17,1350	21-06-24	145.063.095,33	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6046	16,4840	21-06-24	291.723.633,94	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1070	11,1245	21-06-24	38.380.399,07	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6001	20,5555	21-06-24	99.703.339,54	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0427	23,0333	21-06-24	1.173.596.951,45	26.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8806	16,0137	24-06-24	22.607.932,21	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7353	8,6363	21-06-24	2.087.900,93	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1733	11,0463	21-06-24	42.786.049,01	2.501
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2260	8,1326	21-06-24	12.683.779,85	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2587	12,1197	21-06-24	270.969.068,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6262	8,5284	21-06-24	8.075.041,40	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0591	11,9502	21-06-24	76.469.443,11	2.408
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,0853	53,5952	21-06-24	140.532.192,33	9.473
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5127	11,4085	21-06-24	26.960.866,62	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,5015	61,9368	21-06-24	283.796.176,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1428	29,1321	21-06-24	86.553.935,44	4.320
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2233	12,2190	21-06-24	21.649.722,46	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3052	14,2790	21-06-24	41.640.229,03	1.891
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2882	10,2694	21-06-24	10.367.260,05	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7597	10,7402	21-06-24	3.561.802,35	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.	1,5596	1,5561	21-06-24	45.917.415,59	218
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8750	19,9536	20-06-24	135.923.956,41	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6339	23,5952	21-06-24	562.044.823,81	5.060
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5384	16,4895	21-06-24	406.217,10	2
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9853	15,9379	21-06-24	89.113.483,77	683
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5067	12,4873	21-06-24	199.948.421,98	907
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8941	12,8743	21-06-24	2.532.195,43	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7890	15,7831	21-06-24	11.351.994,79	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4016	13,3965	21-06-24	15.111.674,69	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4776	20,4702	21-06-24	2.298.791,82	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5526	16,5471	21-06-24	1.876.972,99	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2289	12,2324	21-06-24	351.895.196,83	1.942
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9214	16,9106	21-06-24	1.013.533.367,29	5.138

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.	13,5079	13,5086	21-06-24	93.158.130,62	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6231	13,6073	21-06-24	32.249.899,94	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,0772	121,9978	21-06-24	94.793.499,64	2.648
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7403	11,7014	21-06-24	64.106.854,61	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2585	12,2181	21-06-24	24.100.232,22	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3353	12,2947	21-06-24	36.281.632,40	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4267	10,4165	21-06-24	115.426.455,52	578
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8334	10,8388	21-06-24	3.170.171,74	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9783	10,9677	21-06-24	34.196.650,82	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8620	33,6284	24-06-24	868.125.740,60	44.814
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7717	14,7234	21-06-24	53.317.457,35	2.118
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4299	14,3830	21-06-24	2.920.316,31	214
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7008	11,7533	20-06-24	4.602.755,84	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8373	9,8677	20-06-24	2.476.484,53	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1359	15,0221	21-06-24	6.324.356,80	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7539	14,6428	21-06-24	91.152.534,53	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7849	94,7851	21-06-24	110.294,32	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1530	107,1548	21-06-24	183.602,98	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9361	15,9334	19-06-24	6.113.618,33	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5743	16,5717	19-06-24	15.423.365,37	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6162	14,6142	19-06-24	363.059,86	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4407	13,4386	19-06-24	2.200.066,83	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7090	12,7083	19-06-24	12.040.625,43	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4791	13,4787	19-06-24	32.936.256,18	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6683	12,6681	19-06-24	423.832,09	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2371	12,2367	19-06-24	2.987.223,11	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1507	11,1518	19-06-24	16.444.145,60	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8920	11,8934	19-06-24	59.513.337,70	747
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3616	11,3630	19-06-24	1.060.367,54	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0842	11,0855	19-06-24	1.526.265,00	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0553	13,0148	21-06-24	344.152,70	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2171	10,2103	21-06-24	5.784.222,23	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0081	13,9649	21-06-24	30.546.228,30	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8488	12,8264	21-06-24	9.402.968,07	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6712	10,6499	21-06-24	3.275.982,95	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3359	11,3134	21-06-24	3.741.879,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4362	10,4155	21-06-24	49.648.062,92	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,9151	103,8683	21-06-24	7.106.435,03	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,2594	134,1944	21-06-24	1.780.334,63	625
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,7385	126,6748	21-06-24	24.989.908,31	1.695
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,1341	143,8641	21-06-24	10.224.346,61	1.154
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,3838	138,1466	21-06-24	20.556.771,15	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,3635	151,1021	21-06-24	31.668.586,25	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5911	98,6073	21-06-24	5.516.704,26	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6614	104,6786	21-06-24	121.110.662,53	6.357
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8708	103,8887	21-06-24	161.060.635,76	1.734
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2803	106,2975	21-06-24	365.923.077,64	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2467	98,2902	21-06-24	13.599.341,11	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0283	98,0721	21-06-24	27.272.639,80	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0400	99,0846	21-06-24	90.416.764,86	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,9198	124,8416	21-06-24	62.867.317,71	3.211
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,3938	124,3221	21-06-24	54.535.939,87	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,1277	127,0549	21-06-24	123.599.402,12	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,4855	113,4343	21-06-24	69.109.317,59	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,3105	112,2647	21-06-24	169.741.411,92	1.819
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,6688	115,6212	21-06-24	408.129.067,88	913

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6257	10,6475	20-06-24	323.975.441,81	14.490
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4176	9,4743	20-06-24	79.464.400,70	4.381
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0185	7,0454	20-06-24	234.581.274,59	8.471
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,1157	615,3293	20-06-24	10.699.829,70	620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4953	14,5599	20-06-24	2.041.645.387,35	83.696
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7445	7,7375	20-06-24	12.837.072,45	2.174
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0804	16,2015	20-06-24	39.318.195,25	3.265
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3196	8,3285	20-06-24	142.576,72	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4820	12,4946	20-06-24	8.036.353,73	1.104
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7682	13,7824	20-06-24	2.313.514,79	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8500	16,8677	20-06-24	390.173,18	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0594	8,1013	20-06-24	1.274.102,14	841
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8666	9,9175	20-06-24	28.325.798,36	3.607
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5306	14,6057	20-06-24	9.179.965,78	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3517	18,4470	20-06-24	703.062,09	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2149	9,2849	20-06-24	3.510.614,32	588
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5159	17,6482	20-06-24	24.708.354,69	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2673	19,4133	20-06-24	5.689.522,23	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4468	10,4934	20-06-24	20.212.106,70	1.392
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9461	17,0209	20-06-24	149.087.393,85	13.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6417	18,7242	20-06-24	96.414.012,08	1.105
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3260	20,4164	20-06-24	10.942.391,46	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5424	8,5348	20-06-24	3.483.359,57	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9357	9,9270	20-06-24	5.175,23	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2296	27,3254	20-06-24	34.944.021,54	2.385
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5121	8,5048	20-06-24	641.464,92	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,1792	104,2497	20-06-24	532,35	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4611	96,5269	20-06-24	70.738.932,39	2.574
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5406	103,4999	20-06-24	2.632.983,86	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,8241	127,7721	20-06-24	490.158.109,76	25.533
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8151	106,8661	20-06-24	295.458,60	10
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0590	112,1096	20-06-24	50.544.583,20	3.253
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0490	11,0502	20-06-24	6.014.823,77	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5400	21,6622	20-06-24	2.777.732,87	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.	6,1992	6,2078	20-06-24	1.441.735.744,57	228.767
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4501	6,4529	20-06-24	953.317.640,73	138.358
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3324	8,3423	20-06-24	284.729.550,99	8.977
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9121	7,9214	20-06-24	4.004.694,20	327
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9243	9,9228	20-06-24	5.012.523,96	844
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3723	9,3706	20-06-24	36.840.547,14	3.088
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2518	6,2604	20-06-24	1.043,41	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1238	6,1321	20-06-24	5.663.546,66	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2793	6,2879	20-06-24	55.231.677,82	984
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6134	6,6223	20-06-24	13.176.936,58	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9787	6,9912	20-06-24	72.664.952,19	2.128
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4409	6,4523	20-06-24	4.996.468,72	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3072	8,3220	20-06-24	29.279.688,54	890

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6300	11,6503	20-06-24	129.853.830,38	12.484
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6078	10,6265	20-06-24	94.845.059,74	1.335
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1795	11,1993	20-06-24	9.591.782,12	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0851	11,1425	20-06-24	369.406.470,24	6.253
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7796	15,8606	20-06-24	1.065.030.061,08	68.749
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1087	17,1968	20-06-24	1.186.783.273,65	12.454
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6817	14,6911	20-06-24	257.787.817,07	4.339
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6434	14,6811	20-06-24	53.950.990,78	896
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5282	6,5098	21-06-24	39.869.627,34	87.697
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5466	105,5846	20-06-24	6.042.645,07	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1015	134,1484	20-06-24	2.680.044.876,69	86.345
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,5207	133,8709	20-06-24	451.291,60	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,2430	153,6405	20-06-24	111.276.667,35	5.080
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,8968	121,0871	20-06-24	5.777.865,26	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,4873	136,7000	20-06-24	1.099.507.185,89	33.393
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1917	12,2379	21-06-24	25.398.386,74	2.437
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2710	6,2948	21-06-24	7.957.001,31	123
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3651	6,3893	21-06-24	1.686.536,53	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2544	8,2370	21-06-24	195.279.066,90	15.660
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1236	6,1286	21-06-24	445.659.666,17	9.916
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5283	8,5221	21-06-24	38.608.083,28	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0211	1,0210	21-06-24	47.210.222,80	747
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0176	1,0175	21-06-24	8.276,71	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0282	1,0281	21-06-24	1.292.377,68	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0721	1,0711	21-06-24	17.961.034,60	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0444	1,0434	21-06-24	229.415,14	10
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0871	1,0861	21-06-24	615.359,47	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0451	1,0450	21-06-24	104.500,55	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0209	13,9721	21-06-24	13.999.650,75	115
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2488	18,2236	24-06-24	88.831.771,09	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8546	13,8009	21-06-24	16.663.495,18	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1849	11,2003	21-06-24	13.068.805,34	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5606	17,6091	20-06-24	37.341.166,04	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8757	10,8815	24-06-24	72.140.174,50	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8840	8,8869	24-06-24	268.762.334,75	2.793
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2589	11,2225	21-06-24	2.316.046,67	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7871	13,7008	21-06-24	8.190.966,58	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8794	18,7843	21-06-24	1.830.005,53	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8479	5,8095	21-06-24	8.018.154,47	89
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,5042	30,0735	21-06-24	4.121.213,43	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5922	11,5677	21-06-24	896.948,27	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8067	11,7807	21-06-24	6.531.025,25	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5032	12,5015	21-06-24	9.544.243,30	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1987	10,1696	21-06-24	1.993.167,40	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9756	10,9670	21-06-24	27.167.326,07	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7677	9,6287	21-06-24	69.441,99	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1426	11,1095	21-06-24	17.780.491,96	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5110	11,4841	21-06-24	7.048.159,63	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7834	9,7737	21-06-24	3.173.231,68	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9905	10,9506	21-06-24	11.797.987,17	32

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*
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3244	10,2836	21-06-24	67.692,92	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3793	10,3383	21-06-24	1.381.532,44	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5386	11,5200	21-06-24	2.244.246,96	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	335,2932	335,3962	21-06-24	14.631.744,11	3.808
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,7452	314,8316	21-06-24	8.467.669,81	842
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.214,2716	1.214,3408	21-06-24	195.925,72	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,2408	1.144,2497	21-06-24	89.485.100,67	5.099
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,1201	742,0958	21-06-24	260.203.233,94	11.094
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.237,8615	1.236,3175	21-06-24	72.028.746,09	3.775
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	503,0784	502,3556	21-06-24	28.854.993,61	1.834
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,9728	535,2249	21-06-24	286.715,14	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,2927	352,1323	21-06-24	604.493.007,38	26.410
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.955,0347	7.956,5290	24-06-24	47.333.674,05	1.895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.991,8863	7.993,7545	24-06-24	58.926.960,90	4.312
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,2804	308,3850	21-06-24	423.955.890,26	15.795
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,0604	395,9460	21-06-24	84.606,52	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,0738	367,9533	21-06-24	98.866.763,88	5.761
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,6567	334,6311	21-06-24	6.539.085,49	1.033
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,5702	321,5351	21-06-24	279.405.113,92	14.532
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3824	4,3622	21-06-24	4.491.610,35	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0477	1,0556	24-06-24	12.779.625,93	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4641	10,4073	24-06-24	5.574.537,29	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0038	1,0043	21-06-24	861.605,52	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9599	,9667	21-06-24	703.518,84	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9887	,9940	21-06-24	856.221,76	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.	11,1376	11,1374	23-06-24	12.407.778,03	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3195	10,3195	23-06-24	9.726.431,28	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.	10,4891	10,4889	23-06-24	6.006.875,91	260
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.	10,4005	10,4002	23-06-24	5.866.655,56	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,6043	10-06-24	738.014,74	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9610	15,0315	20-06-24	123.567.016,48	4.420
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7717	11,8082	20-06-24	481.884.020,36	12.375
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2594	12,2658	21-06-24	117.452.602,34	5.422
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9271	9,9419	20-06-24	1.823.573.170,45	44.791
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,6379	12,5956	21-06-24	126.829.609,52	16.543
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3454	20,3650	21-06-24	5.775.946,48	322
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3710	21,3920	21-06-24	736.249.686,19	69.759
MAPFRE ASSET MANAGEMENT							

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*
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.	7,7100	7,7090	21-06-24	41.435.602,88	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2847	15,2475	21-06-24	267.954.719,23	6.846
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.124,7627	1.121,8580	21-06-24	2.666.940,62	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,2770	993,5229	21-06-24	6.030.038,66	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	978,0863	977,2002	21-06-24	10.528.115,04	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3426	11,3452	21-06-24	32.689.407,91	857
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0963	13,9786	21-06-24	19.081.568,94	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3276	10,3345	20-06-24	34.253.595,76	2.836
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	280,3195	280,6524	24-06-24	91.294.554,29	2.812
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,8530	163,2958	21-06-24	9.121.799,01	270
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,9645	185,3366	21-06-24	70.290.072,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,9157	168,3780	24-06-24	16.508.483,39	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	339,7694	335,2614	24-06-24	99.679.510,04	3.319
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	101,1752	101,3118	21-06-24	46.918.625,97	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,4635	107,5487	20-06-24	11.910.993,47	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,0571	107,1414	20-06-24	64.188.157,65	275
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,8917	113,3316	20-06-24	27.428.878,66	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,1354	116,4818	20-06-24	17.443.120,09	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4478	115,7916	20-06-24	36.440.149,20	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,0237	107,0769	20-06-24	2.420.176,40	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,6288	106,6803	20-06-24	25.903.269,51	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,1805	131,9874	21-06-24	32.435.736,29	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4483	14,4170	24-06-24	15.257.151,31	802
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4113	10,3905	21-06-24	7.005.530,97	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3759	10,3551	21-06-24	10.144,81	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3247	10,3308	21-06-24	7.379.276,35	227
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0541	10,0599	21-06-24	2.892.753,84	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,6082	9,6047	21-06-24	4.788.309,40	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1170	20,0007	21-06-24	99.913.649,60	8.269
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,2526	10,2414	21-06-24	3.972.024,41	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1301	10,1224	21-06-24	141.432.858,93	3.985
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0349	14,9884	21-06-24	78.130.532,98	4.131
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.	15,2637	15,2165	21-06-24	4.368.814,75	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2926	15,2453	21-06-24	48.452.130,12	258
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6870	15,6387	21-06-24	14.381.303,33	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2457	15,1986	21-06-24	5.940.878,61	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3876	21,3300	21-06-24	194.607.040,26	10.373
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3102	22,2506	21-06-24	12.279.512,90	9.104
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.	21,9588	21,8999	21-06-24	78.826.402,57	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,2516	22,1921	21-06-24	1.525.059,42	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,6730	21,6148	21-06-24	21.107.053,25	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1925	12,1750	21-06-24	242.106.162,13	10.212
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7043	12,6863	21-06-24	110.556,92	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4923	12,4745	21-06-24	5.865.133,24	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4231	12,4054	21-06-24	271.429.976,66	1.376
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7721	12,7539	21-06-24	27.135.736,98	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3832	12,3654	21-06-24	14.275.527,23	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0800	11,0801	21-06-24	933.242.757,13	39.781
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5093	11,5096	21-06-24	66.022,46	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3346	11,3348	21-06-24	25.139.861,08	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2865	11,2867	21-06-24	852.646.535,57	5.036
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5682	11,5684	21-06-24	104.188.147,93	72
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2324	11,2325	21-06-24	45.725.133,70	1.152
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2391	10,2400	21-06-24	3.571.511,80	355
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5888	10,5898	21-06-24	66.667.223,04	8.461
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.	10,4032	10,4042	21-06-24	4.617.873,52	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5757	10,5767	21-06-24	1.050.280,11	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3237	10,3246	21-06-24	308.413,64	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7403	25,6824	21-06-24	59.890.359,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7386	24,6822	21-06-24	228.020,55	30
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3357	25,2785	21-06-24	49.908,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8068	8,8042	21-06-24	1.684.733,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6165	7,6142	21-06-24	1.464.733,18	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6108	8,6081	21-06-24	70.281,85	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5376	7,5351	21-06-24	4.574,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7639	8,7612	21-06-24	805.335,13	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6770	7,6750	21-06-24	37,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6163	10,6166	21-06-24	2.280.500,72	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4536	9,4539	21-06-24	33.962.307,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3602	10,3604	21-06-24	114.297,42	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3426	9,3427	21-06-24	47.987,50	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.	13,2542	13,2600	24-06-24	13.933.226,25	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7094	12,7136	24-06-24	531.552,34	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6938	9,6963	21-06-24	1.829.600,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6211	9,6234	21-06-24	2.084.321,84	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9008	10,8536	21-06-24	538.139,05	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9702	10,9228	21-06-24	7.094.854,95	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6993	10,6531	21-06-24	4.292.838,07	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9052	25,8470	21-06-24	108.057.454,13	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,7216	187,7467	20-06-24	6.301.983,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,2097	295,6359	20-06-24	2.854.903,65	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3169	25,4132	20-06-24	9.957.576,20	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.	71,8840	72,0800	20-06-24	134.182.516,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3234	85,5988	20-06-24	535.747.627,08	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,7846	134,3038	20-06-24	7.877.571,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,6290	130,1257	20-06-24	361.621.823,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9667	70,1427	20-06-24	24.861.961,32	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,9694	89,5839	21-06-24	5.160.982,06	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,3747	91,9802	21-06-24	6.103.966,49	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5747	14,5169	21-06-24	5.937.633,78	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6138	14,5563	21-06-24	86.197,87	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0580	10,0531	21-06-24	2.247.969,60	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7827	10,7708	21-06-24	16.937.095,43	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8583	10,8464	21-06-24	222.699,53	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9581	11,9354	21-06-24	34.539.755,67	277
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0597	12,0369	21-06-24	13.564,72	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3228	13,2864	21-06-24	9.575.578,46	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5347	6,5341	24-06-24	250.033,63	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1412	33,1437	21-06-24	46.507.004,24	435
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,0571	118,0924	21-06-24	7.464.707,92	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,8867	108,9181	21-06-24	43.869.879,17	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,2872	171,1695	21-06-24	21.731.800,11	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,4821	115,4008	21-06-24	133.127.871,28	2.345
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4027	12,4015	21-06-24	37.795.014,27	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,1864	134,1672	21-06-24	25.806.825,20	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	10,4698	10,4348	21-06-24	21.305.866,40	722
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2466	11,2436	21-06-24	7.269.745,78	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8662	10,8553	21-06-24	2.248.210,40	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7381	11,7341	21-06-24	11.313.950,26	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6003	11,5961	21-06-24	17.003.212,47	134
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5171	11,4968	21-06-24	10.450.196,39	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5854	11,5651	21-06-24	8.633.998,67	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9641	11,9429	21-06-24	7.619.612,82	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6922	11,6893	21-06-24	19.687.616,00	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4319	11,4289	21-06-24	265.146,60	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5645	12,5538	21-06-24	6.643.513,67	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5021	12,4912	21-06-24	10.063.170,03	179
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1580	10,1621	21-06-24	1.479.287,71	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0852	10,0892	21-06-24	9.728.824,85	140
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1493	8,1209	21-06-24	256.531.018,36	8.924
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4780	8,4488	21-06-24	14.384,90	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9151	6,9226	24-06-24	520.787.249,69	19.651
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3754	7,3835	24-06-24	10.539,15	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4183	7,4265	24-06-24	10.520,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1392	7,1471	24-06-24	3.441.467,69	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9211	11,9587	24-06-24	119.236.334,45	4.591
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8981	12,9391	24-06-24	12.478,62	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9577	12,9989	24-06-24	12.451,09	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4518	12,4913	24-06-24	14.046.678,29	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9251	8,9426	24-06-24	643.017.072,65	19.719
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7770	9,7965	24-06-24	11.453,81	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6338	9,6529	24-06-24	11.430,88	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2131	9,2313	24-06-24	7.717.148,74	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0333	6,0297	21-06-24	906.664.148,35	32.073
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1736	6,1701	21-06-24	11.630,30	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8374	9,7908	21-06-24	74.200.579,22	4.201
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8250	10,7741	21-06-24	13.792,06	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5340	10,4884	21-06-24	11.670,85	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,6375	74,4911	21-06-24	12.316,35	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2231	6,2245	21-06-24	5.499.679,37	443
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4066	6,4082	21-06-24	13.945.908,82	8.273
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1748	6,1759	21-06-24	2.486.021,53	214
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1760	6,1771	21-06-24	131.728,86	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1748	6,1759	21-06-24	489.813,10	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1748	6,1759	21-06-24	4.613.165,36	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,8666	199,9094	21-06-24	21.588.821,24	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2550	106,2760	21-06-24	2.583.678,05	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7065	5,7066	24-06-24	75.932.837,43	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9428	11,9058	21-06-24	25.249.012,45	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1435	1,1378	21-06-24	17.972.641,78	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0504	1,0511	21-06-24	37.833.825,53	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0157	1,0159	24-06-24	53.784.689,07	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5342	7,5858	24-06-24	26.158.399,33	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5099	7,5612	24-06-24	10.689.095,87	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1284	8,1882	24-06-24	18.139.163,69	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7317	7,7878	24-06-24	3.150.883,55	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4805	8,4987	24-06-24	12.549.747,85	323
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4866	8,5054	24-06-24	6.593.876,57	212
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5973	8,6159	24-06-24	61.558.192,59	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3217	5,3233	24-06-24	3.538.611,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3464	5,3479	24-06-24	8.942.159,27	154
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,2021	15,2018	23-06-24	5.869.833,05	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1386	10,1385	23-06-24	539.442.570,10	14.393
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1186	13,1184	23-06-24	9.038.035,48	260
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2039	11,2038	23-06-24	141.966.236,83	3.354
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	12,2026	12,2033	23-06-24	478.125.964,81	12.547
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1009	11,1005	23-06-24	51.874.722,69	1.808
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8188	11,8192	23-06-24	288.007.857,94	9.697
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1430	11,1430	23-06-24	63.506.597,68	2.590
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1904	6,1902	23-06-24	7.964.235,70	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,5843	773,5851	23-06-24	15.948.231,85	916
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,2882	112,2934	23-06-24	205.628.144,00	5.684
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7455	98,7507	23-06-24	84.883.006,70	76
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.791,5782	1.787,8084	12-06-24	17.824.876,53	390
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,5797	103,5819	23-06-24	48.996.844,20	819
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,9466	121,9430	23-06-24	7.821.475,76	237
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	243
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8456	6,8272	12-06-24	9.339.422,76	333
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,5522	1.790,6166	23-06-24	44.822.353,53	3.317
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9953	27,9945	23-06-24	61.433.905,14	5.723
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6164	12,6174	24-06-24	147.616.883,83	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5497	12,5509	24-06-24	80.537.157,42	8.317
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1128	12,1137	24-06-24	1.056.462.049,91	18.644
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,0141	10,0135	24-06-24	46.904.441,41	414
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5301	12,5519	24-06-24	15.190.318,36	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5479	12,5515	24-06-24	335.216.834,87	2.234
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,9320	18,1458	24-06-24	10.313.094,86	174
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8070	11,9478	24-06-24	931.353,75	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,8422	14,9839	24-06-24	9.536.894,13	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,1946	19,5012	24-06-24	28.655.034,17	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,9906	17,2620	24-06-24	13.998.931,18	126
TABOR	ES0179632007	BANKINTER S.A.	10,3138	10,3153	21-06-24	20.735.408,48	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2903	1,2883	21-06-24	10.656.538,51	197
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2982	1,2962	21-06-24	5.812.749,76	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3076	1,3056	21-06-24	56.049.753,47	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4026	1,3961	21-06-24	901.112,86	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4439	1,4373	21-06-24	18.190.544,07	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4195	1,4130	21-06-24	1.772.195,64	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3051	1,3010	21-06-24	9.945.456,35	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2948	1,2908	21-06-24	3.295.396,40	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3338	1,3297	21-06-24	137.911.877,14	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4184	2,4238	24-06-24	12.814.406,20	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6485	1,6549	24-06-24	14.607.556,80	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8619	7,8688	24-06-24	9.266.735,64	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8619	7,8688	24-06-24	22.961.732,22	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8667	7,8737	24-06-24	8.458.172,25	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8619	7,8688	24-06-24	92.585.180,35	481
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8527	7,8594	24-06-24	1.329.241,10	49
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2420	11,1678	24-06-24	118.362,20	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5229	11,4389	24-06-24	11.920,01	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3169	12,2276	24-06-24	100.686,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3398	12,2512	24-06-24	5.023.665,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8313	11,7445	21-06-24	1.948.151,19	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5585	11,4735	21-06-24	13.179.985,33	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0580	10,9937	21-06-24	887.131,51	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8274	10,8217	21-06-24	73.629.671,23	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7698	10,7639	21-06-24	74.714,79	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2021	5,2041	21-06-24	24.167.437,39	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9792	9,9860	21-06-24	950.231,69	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9728	9,9795	21-06-24	174.076,41	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4108	9,4127	24-06-24	9.326.706,17	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8493	,8534	24-06-24	22.375.199,01	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.053,9619	1.053,2984	21-06-24	5.891.616,22	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	860,5151	858,7118	21-06-24	23.005.885,99	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7233	9,7220	21-06-24	109.384.122,90	13.705
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3056	10,3009	21-06-24	171.102.225,33	14.883
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8876	10,8789	21-06-24	201.713.916,98	15.982
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2245	11,2131	21-06-24	289.266.001,56	16.358
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8344	11,8174	21-06-24	441.142.033,52	25.913
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5698	13,5348	21-06-24	199.473.233,96	12.404
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6235	15,5633	21-06-24	182.460.289,73	13.654
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0155	22,2109	24-06-24	223.744.381,20	14.457
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1983	12,1967	24-06-24	85.787.624,56	6.011
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4316	16,4272	24-06-24	182.215.257,98	12.232
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5211	21,7967	24-06-24	232.499.834,95	17.016
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7186	13,7196	24-06-24	241.286.623,52	15.422
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8159	16,7612	21-06-24	41.540.691,23	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4922	9,4921	20-06-24	142.382,13	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9613	9,9615	20-06-24	179.266,48	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7233	11,6762	21-06-24	5.034.109,63	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1642	13,1110	21-06-24	586.736,42	71
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7638	10,8159	24-06-24	9.664.458,02	2.320
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4621	10,5127	24-06-24	4.625.861,54	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9732	9,9739	20-06-24	1.683.116,68	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0637	10,0644	20-06-24	119.268,02	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0941	10,0948	20-06-24	1.512.983,16	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1170	10,1177	20-06-24	2.771.221,19	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9242	10,0073	20-06-24	20.000.885,73	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0454	10,1226	20-06-24	15.246.723,20	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8615	9,9441	20-06-24	18.019.677,33	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2545	10,3333	20-06-24	12.860.519,57	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6501	8,6530	20-06-24	5.316.834,49	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7157	8,7187	20-06-24	1.804.505,84	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7438	8,7468	20-06-24	3.081.481,03	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7737	8,7767	20-06-24	2.390.167,41	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5185	10,5182	24-06-24	40.196.344,86	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9493	10,9497	24-06-24	37.084.777,65	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6447	10,6455	24-06-24	36.244.718,24	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7640	12,7646	24-06-24	233.572.540,68	2.294
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8701	12,8711	24-06-24	47.899.135,04	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,9366	35,0821	24-06-24	33.159.382,05	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,4231	36,5770	24-06-24	11.871.331,40	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	20,2302	20,2262	24-06-24	154.024.176,86	1.594
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5342	20,5311	24-06-24	21.660.094,74	373
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1550	10,1592	21-06-24	132.090.065,60	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8640	3,8656	21-06-24	488.911,54	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2654	21,2820	21-06-24	23.137.477,05	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0838	13,0686	21-06-24	17.967.200,79	355
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3890	12,4080	24-06-24	18.328.467,14	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.183,3395	3.175,4601	21-06-24	5.085.040,65	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.905,0602	2.897,7904	21-06-24	209.638,39	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6950	12,7025	21-06-24	6.688.115,46	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4029	9,3988	21-06-24	6.320.142,45	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6125	10,6092	21-06-24	3.311.382,61	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2399	11,2211	21-06-24	4.321.109,15	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8280	8,8241	20-06-24	1.224.957,79	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4357	5,4312	20-06-24	865.883,54	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6920	8,7154	20-06-24	720.714,97	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6329	13,7066	20-06-24	1.029.008,45	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1153	12,1430	20-06-24	1.597.833,80	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1717	10,1903	20-06-24	2.784.083,61	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7072	10,7151	20-06-24	3.509.948,23	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2773	15,3562	20-06-24	142.843,10	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4428	11,5912	20-06-24	1.747.408,48	77

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1557	12,1775	20-06-24	1.873.412,16	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4129	13,4257	20-06-24	6.544.607,21	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4870	10,4393	20-06-24	540.145,91	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4813	10,4976	20-06-24	2.928.594,08	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4758	11,5451	20-06-24	16.950.785,14	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5132	10,5534	20-06-24	3.937.654,76	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6764	10,6915	20-06-24	645.376,45	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8450	11,8816	20-06-24	2.643.371,73	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9207	11,9316	20-06-24	2.980.449,49	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0431	16,1001	20-06-24	4.093.267,20	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3097	11,4204	20-06-24	1.910.166,47	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6205	13,6166	20-06-24	7.151.807,68	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0694	12,1204	20-06-24	3.110.201,25	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4408	10,4675	20-06-24	12.597.461,07	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3195	12,3820	20-06-24	1.467.454,00	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6941	12,7386	20-06-24	7.923.540,98	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7242	5,7508	20-06-24	4.317.483,04	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3709	10,3762	20-06-24	656.631,53	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4936	8,5240	20-06-24	583.340,45	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2561	15,3040	20-06-24	22.120.361,32	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0597	9,0364	20-06-24	1.948.984,93	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3086	1,3111	20-06-24	33.928.370,96	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8973	10,9548	20-06-24	2.396.527,64	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5283	11,5640	20-06-24	1.887.320,61	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8990	89,1897	20-06-24	4.926.717,63	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8339	13,7462	20-06-24	3.542.476,86	104
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5499	11,6453	20-06-24	1.450.382,87	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,2249	114,0634	21-06-24	3.170.037,74	411
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7723	10,8203	20-06-24	7.245.433,10	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6084	10,6190	20-06-24	2.577.016,48	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7193	12,6839	21-06-24	9.187.420,14	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0684	11,9481	24-06-24	83.945.432,50	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9684	11,8485	24-06-24	4.060.570,80	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9307	11,8109	24-06-24	3.680.770,41	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9764	11,8566	24-06-24	6.046.626,01	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	66,5155	77,2684	24-06-24	4.073,59	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,4824	106,3308	24-06-24	833.887,12	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,6417	172,7341	24-06-24	33.791,61	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,1153	304,7327	24-06-24	6.317.871,52	425
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.	104,7505	105,9739	24-06-24	43.071,59	28
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,2011	3,1674	24-06-24	9,39	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,9026	123,4724	21-06-24	7.955.788,47	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,1767	140,0411	21-06-24	77.934.069,69	4.803
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,4143	144,2004	21-06-24	9.808.043,83	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,9416	129,2412	21-06-24	2.312.301,43	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,3447	141,2543	21-06-24	1.561.669,65	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,0178	110,5324	21-06-24	4.736.682,77	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,7515	97,9194	21-06-24	9.906.106,58	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,9092	106,3121	21-06-24	2.141.222,27	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,5629	110,3867	21-06-24	1.068.018,75	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,5909	96,6093	21-06-24	44.534,76	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,4028	164,3686	21-06-24	11.838.874,34	945

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9812	66,9961	21-06-24	494.645,77	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8218	12,8647	21-06-24	8.078.810,57	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,5782	157,1589	21-06-24	8.316.433,92	89
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,8270	118,6468	21-06-24	2.285.720,83	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9036	54,9059	21-06-24	134.458,15	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,2510	122,2041	21-06-24	18.320,13	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3637	12,3006	21-06-24	6.604.866,49	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,4173	156,8503	21-06-24	2.172.076,70	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,1388	136,8295	21-06-24	11.599.933,28	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8000	80,5120	21-06-24	827.374,57	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,4218	146,3653	21-06-24	2.909.979,57	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,8698	155,5720	21-06-24	16.389.538,56	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3853	88,9305	21-06-24	523.702,85	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	128,6470	128,5259	21-06-24	1.305.944,22	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,8432	88,5681	21-06-24	1.425.758,88	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,9049	141,8555	21-06-24	1.949.395,12	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,9763	238,0936	24-06-24	47.967.155,40	158
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,7234	273,8695	24-06-24	5.928.244,80	18
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,2565	229,3674	24-06-24	47.207.642,11	3.096
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1781	55,0351	24-06-24	2.608.593,36	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4004	51,2698	24-06-24	2.055.607,93	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7903	8,7252	24-06-24	16.768.956,32	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,1001	137,2381	24-06-24	16.429.848,92	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4372	11,4325	24-06-24	65.836.615,83	984
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2483	27,2514	24-06-24	51.088.782,71	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,2597	63,7785	24-06-24	59.822.563,68	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9843	21,1539	24-06-24	4.719.175,15	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0999	10,1325	24-06-24	7.945.486,21	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.508,0873	1.508,3712	24-06-24	8.119.439,07	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,3738	124,8975	24-06-24	140.157.251,64	3.100
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1887	22,1883	24-06-24	3.018.590,83	161
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0451	1,0419	21-06-24	7.521.817,14	1.891
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2266	95,2648	24-06-24	43.229.700,71	2.539
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2497	1,2398	21-06-24	39.408.356,01	9.267
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0902	1,0845	21-06-24	17.986.980,65	1.319
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0451	1,0396	21-06-24	18.382.436,94	1.257
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1887	1,1886	21-06-24	7.503.446,75	3.307
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,5564	134,2595	21-06-24	16.666.918,73	636
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4490	12,3810	24-06-24	10.541.811,66	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5233	10,4831	21-06-24	3.489.111,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1953	10,1562	21-06-24	8.296,14	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1649	10,2252	20-06-24	596.280,22	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2134	10,2205	20-06-24	2.161.885,55	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5841	100,5064	24-06-24	58.774.108,27	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2877	10,2890	20-06-24	2.923.852,13	84
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3571	10,3586	20-06-24	2.147.809,59	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3009	10,3022	20-06-24	19.325.188,03	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3148	10,3139	19-06-24	1.866.581,45	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1728	10,1717	19-06-24	5.331.825,39	216
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2330	10,2323	20-06-24	29.122.603,93	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9578	10,9719	20-06-24	9.555,54	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7423	10,7561	20-06-24	497.852,51	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9804	9,9931	20-06-24	14.314,37	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5615	10,5747	20-06-24	227.588,39	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5238	22,5521	20-06-24	20.470.835,36	1.064
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4310	10,4444	20-06-24	31.953,54	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9841	11,9639	20-06-24	4.385.666,42	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9683	13,9450	20-06-24	489.463,57	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0620	11,0435	20-06-24	934.067,78	41

Fondos de Inversión *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 LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1423	14,2196	20-06-24	4.623.318,50	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0158	14,0923	20-06-24	2.326.556,95	95
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8354	15,9216	20-06-24	20.724.386,35	917
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3254	7,3256	20-06-24	19.357.287,64	773
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4906	10,4910	20-06-24	1.850.959,54	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1686	10,1690	20-06-24	8.692.186,42	254
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0839	10,0828	19-06-24	13.509.455,84	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2900	10,2918	20-06-24	29.475.216,21	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3369	10,3447	20-06-24	27.550.333,14	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4199	13,4117	24-06-24	16.288.684,61	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7812	14,7137	21-06-24	8.733.068,85	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0008	12,9931	24-06-24	13.564.292,59	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8806	12,8704	21-06-24	61.388.901,30	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7512	16,6719	21-06-24	24.920.891,13	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3931	12,3966	24-06-24	100.323.658,00	984
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.	12,5294	12,5337	21-06-24	9.360.955,80	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8544	14,8298	24-06-24	14.303.028,45	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7926	18,7367	21-06-24	25.219.434,73	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2118	13,1741	21-06-24	6.454.660,66	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5083	6,5238	24-06-24	39.448.022,79	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0753	11,1566	24-06-24	41.265.318,40	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9610	10,9490	24-06-24	4.702.984,96	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3313	12,3972	24-06-24	4.370.854,69	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,5014	192,8866	24-06-24	70.160.909,16	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0250	96,5733	24-06-24	30.903.027,97	342
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8319	151,6130	24-06-24	68.373.624,15	1.398
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,1811	238,9630	24-06-24	2.000.579.714,84	15.420
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,1510	162,4713	21-06-24	100.164.420,78	1.365
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,7203	138,5090	24-06-24	5.426.595,32	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.	137,2520	138,0358	24-06-24	5.179.302,31	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,5384	859,6232	24-06-24	386.062.675,89	7.471
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,5833	874,6943	24-06-24	90.388.293,13	3.946
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,3558	1.032,4568	24-06-24	112.427.087,16	3.328
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,0290	1.018,1036	24-06-24	129.010.535,31	2.720
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.529,0310	1.543,9197	24-06-24	84.003.718,97	2.206
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.641,8515	1.657,9475	24-06-24	532.917,47	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	747,9068	743,3996	21-06-24	10.904.479,23	378
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9208	130,4602	21-06-24	10.891.256,50	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,2633	713,3489	24-06-24	77.741.686,48	3.131
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,2173	888,3457	24-06-24	139.625.812,65	3.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,9271	773,0477	24-06-24	430.325.592,15	2.607
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4858	89,4996	24-06-24	689.604.837,79	1.361
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.775,7811	1.776,0955	24-06-24	102.682.151,68	2.031
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,7177	847,7862	21-06-24	6.848.672,85	221
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,8299	936,9023	21-06-24	4.151.008,40	99
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,9090	858,9850	21-06-24	4.275.319,15	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,3437	659,4868	21-06-24	13.092.336,52	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3608	29,3573	24-06-24	16.347.940,30	3.092
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0947	28,0902	24-06-24	23.007.935,83	894
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,6146	103,6435	24-06-24	87.267.895,42	1.806
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9421	102,9710	24-06-24	32.358.411,34	678
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1708	100,1966	24-06-24	2.083.514,50	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2431	103,2698	24-06-24	15.861.044,74	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7930	100,8159	24-06-24	46.684.228,75	818
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.101,3145	2.117,3752	24-06-24	140.369.048,48	3.963

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 DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.221,3976	2.238,5066	24-06-24	118.662.213,67	3.861
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,0121	116,8980	24-06-24	5.164.489,48	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.467,7529	4.416,9814	24-06-24	182.934.011,61	7.937
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.842,3458	3.798,8526	24-06-24	9.025.385,53	1.853
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.461,6880	2.455,0004	24-06-24	40.921.496,45	2.119
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,2007	110,0486	24-06-24	3.204.007,91	1.764
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,1824	98,0429	24-06-24	3.468.297,96	262
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6822	58,5926	21-06-24	12.182.031,88	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,7694	103,5944	24-06-24	23.858.060,51	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,5982	102,4277	24-06-24	1.568.540,85	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,1119	102,9358	24-06-24	2.254.369,04	146
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,6193	106,6422	21-06-24	18.810.841,69	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,7166	1.033,8352	21-06-24	44.931.480,99	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6841	124,7294	21-06-24	28.554.473,22	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3145	102,3521	21-06-24	10.248.001,52	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4250	103,4830	21-06-24	13.718.197,36	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1283	118,2034	21-06-24	21.764.402,60	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,0788	128,0907	21-06-24	24.270.240,60	729
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,7758	123,7872	21-06-24	13.164.617,48	375
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3657	118,4319	21-06-24	18.515.143,72	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9343	92,5702	21-06-24	13.688.170,86	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,7188	107,5379	21-06-24	9.363.076,30	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2129	10,1239	24-06-24	25.755.271,39	421
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.368,9726	1.368,6602	21-06-24	25.495.363,04	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1719	87,1526	21-06-24	10.855.123,79	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,1436	823,2141	21-06-24	12.968.501,16	483
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	859,7116	868,6938	24-06-24	77.226,34	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	781,0977	789,2102	24-06-24	10.997.471,12	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,5538	98,5713	21-06-24	4.086.101,75	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.	97,4630	97,4798	21-06-24	18.559.747,43	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,7341	124,3054	24-06-24	1.077.443,53	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,9447	144,7688	24-06-24	80.094.216,48	911
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,0902	100,1099	24-06-24	19.872.815,90	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9297	97,9489	24-06-24	162.907,51	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,6367	98,6553	24-06-24	120.427.644,80	1.692
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,3992	106,4024	24-06-24	11.327.726,68	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,3763	105,3786	24-06-24	62.106.557,34	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,4047	99,3997	24-06-24	21.804.597,96	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2080	95,2027	24-06-24	40.194.674,08	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9469	96,9414	24-06-24	210.332.202,74	3.502
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,6831	100,6698	24-06-24	913.486,78	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,6543	100,6384	24-06-24	34.310.610,98	643
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1776	105,1418	21-06-24	11.237.877,51	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8955	98,9334	21-06-24	12.046.323,10	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,0854	114,1286	21-06-24	19.728.899,42	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6304	99,5048	21-06-24	12.681.766,45	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5811	85,4775	21-06-24	23.635.258,24	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5416	64,3787	21-06-24	31.690.811,47	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5496	65,5821	21-06-24	27.225.885,93	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3781	100,3784	21-06-24	7.331.363,47	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.150,8324	2.144,4863	24-06-24	75.079.583,20	4.008
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.118,6078	2.112,2702	24-06-24	282.307.844,03	6.861
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5615	81,5236	21-06-24	14.290.120,07	490
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	76,1296	75,8546	21-06-24	25.517.952,89	798

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*
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3708	108,7522	21-06-24	6.656.158,68	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,0239	819,0978	21-06-24	10.214.622,61	293
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8745	88,5869	21-06-24	12.608.481,81	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.013,0324	1.021,9238	24-06-24	3.522.784,43	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	985,8172	994,4290	24-06-24	41.546.184,29	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,3193	173,6236	24-06-24	16.998.617,31	706
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,9343	166,2325	24-06-24	202.427,47	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,1577	1.246,6926	24-06-24	32.815.169,07	1.771
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.328,4109	1.333,3154	24-06-24	16.210.680,41	2.412
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5016	116,5123	21-06-24	10.986.508,92	425
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8995	78,7664	21-06-24	8.812.465,60	293
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.317,2935	1.324,0339	24-06-24	101.652,65	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,7124	1.221,8527	24-06-24	48.874.114,00	1.674
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3223	108,5965	24-06-24	444.095,01	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0551	102,3081	24-06-24	112.706.286,51	3.185
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,9046	123,0180	24-06-24	17.210.133,63	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,3527	101,3513	24-06-24	8.720.136,08	423
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4681	102,4752	24-06-24	37.570.151,71	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,1732	125,2020	24-06-24	1.823.629,48	404
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,9079	120,7437	24-06-24	8.572.138,98	410
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,8059	1.129,3589	24-06-24	551.188,06	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,1975	1.101,7254	24-06-24	10.505.634,82	649
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.536,2808	1.536,2942	24-06-24	7.656.320,87	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.535,2822	1.535,2704	24-06-24	80.511.048,57	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,5302	99,3854	21-06-24	15.863.951,67	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,9979	483,4217	24-06-24	3.081.742,65	1.779
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,5069	439,6827	24-06-24	22.889.348,53	1.186
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,4997	159,7274	24-06-24	208.629.809,78	186
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,0548	151,2624	24-06-24	98.329.090,81	686
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,0382	150,2444	24-06-24	226.795,33	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,5684	150,7735	24-06-24	14.254.392,02	501
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8219	100,8243	24-06-24	18.679.919,77	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1357	107,1413	24-06-24	889.821.490,52	877
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1934	105,1959	24-06-24	593.446.690,54	4.847
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5815	104,5831	24-06-24	51.309.117,02	1.825
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9805	100,9784	24-06-24	366.864.030,82	337
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5813	99,5772	24-06-24	146.739.169,81	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2315	99,2265	24-06-24	15.350.582,48	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,9625	137,0515	24-06-24	406.017.723,80	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,3650	128,4426	24-06-24	191.594.822,37	1.575
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,6320	127,7081	24-06-24	25.139.535,75	895
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,9987	130,0773	24-06-24	2.619.201,08	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,5782	121,6173	24-06-24	952.847.155,90	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,3448	116,3774	24-06-24	703.634.451,38	5.391
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4822	108,5126	24-06-24	18.022.542,29	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,7514	115,7829	24-06-24	66.314.210,80	2.423
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2403	102,2407	24-06-24	749.405.053,00	758
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0897	102,0876	24-06-24	1.188.798.180,78	17.001
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,6130	1.251,1278	24-06-24	46.775.914,81	1.089
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,8744	114,5151	24-06-24	5.978.639,43	1.759
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,7331	100,2864	24-06-24	41.382.888,83	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4970	97,5269	24-06-24	4.942.713,22	148
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.302,2800	1.301,8391	24-06-24	170.351.014,44	3.759
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,8428	200,8238	24-06-24	44.321.813,36	1.811
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,2230	204,2003	24-06-24	12.448.563,60	3.317

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 TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.431,1584	1.406,4442	24-06-24	31.355,31	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.385,2728	1.361,2734	24-06-24	82.677.397,79	2.754
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6497	10,6634	20-06-24	2.147.246,20	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3721	10,3740	21-06-24	1.066.027.556,66	30.957
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9586	7,9598	21-06-24	2.081.813.176,77	6.313
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5686	26,2540	21-06-24	87.469.400,41	7.004
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8291	29,8350	20-06-24	39.905.184,62	3.056
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3520	14,4024	20-06-24	29.661.104,63	3.073
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,3858	113,3753	21-06-24	390.913.431,26	20.160
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,5548	222,5632	21-06-24	18.492.565,69	2.570
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3317	29,9849	21-06-24	98.754.167,80	3.652
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7505	14,6312	21-06-24	138.937.084,89	4.088
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3539	10,3530	21-06-24	49.006.765,92	3.650
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,2770	31,2262	21-06-24	140.360.206,78	5.454
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4003	19,2781	21-06-24	247.267.695,40	8.203
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.636,0220	1.618,8073	21-06-24	14.393.715,10	322
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,8907	44,7957	21-06-24	1.556.634.542,64	68.184
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2072	12,2087	21-06-24	37.475.597,20	1.392
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2700	10,2714	21-06-24	2.894.605.938,39	72.358
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9407	9,9428	21-06-24	919.366.960,11	27.296
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3632	10,3673	21-06-24	1.169.776.267,56	32.125
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2259	10,2274	21-06-24	1.052.166.756,31	26.950
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1239	10,1311	21-06-24	260.466.558,09	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2097	10,2165	21-06-24	272.204.252,54	6.770
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9779	21-06-24	27.128.188,59	648
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9861	9,9926	21-06-24	6.954.108,61	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6680	10,6734	21-06-24	8.237.534,62	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0271	11,0265	21-06-24	159.437.507,03	4.067
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6755	12,6869	21-06-24	255.744.497,12	6.319
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4732	15,4727	20-06-24	78.797.679,93	1.619
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9961	85,1255	21-06-24	44.190.307,18	2.285
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,0095	1.818,6501	21-06-24	117.738.839,91	2.922
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.877,3192	1.879,0419	21-06-24	928.574.071,83	26.595
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5907	182,6059	21-06-24	16.247.813,18	855
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8305	11,8403	21-06-24	30.753.338,48	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5317	10,5366	21-06-24	31.696.588,66	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1776	10,1688	20-06-24	841.233.983,61	25.842
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8641	9,8554	20-06-24	498.458.881,08	16.155
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6943	14,6437	20-06-24	179.080.245,24	7.550
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9345	6,9421	21-06-24	70.273.044,68	2.460
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0968	11,0982	21-06-24	23.571.382,88	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2855	10,2896	21-06-24	50.517.300,55	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2619	10,2660	21-06-24	200.379.759,18	1.387
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8361	9,8451	20-06-24	16.062.661,22	1.023
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3410	9,3447	20-06-24	20.045.189,34	1.038
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8365	10,8226	21-06-24	324.528.878,88	14.157
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,5118	133,6111	21-06-24	709.327.646,33	22.362
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9799	20-06-24	154.447.162,94	14.352
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7324	10,7316	20-06-24	13.123.659,57	1.253
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9675	12,0011	20-06-24	33.819.410,29	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2542	12,1524	21-06-24	352.167.215,59	24.511
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,1611	124,0691	21-06-24	21.897.497,68	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7616	11,6604	21-06-24	114.056.416,03	6.432
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.459,3231	1.459,5413	21-06-24	1.039.251.924,24	22.256
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,2786	937,5564	20-06-24	1.685.115.568,77	59.993
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	974,5324	975,8851	20-06-24	11.758.250,35	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2639	28,2006	21-06-24	614.122.860,84	28.559
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6496	29,5845	21-06-24	69.446.988,79	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,1373	45,0443	21-06-24	2.183.145,85	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8635	7,9100	20-06-24	31.472.843,52	3.032
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6235	10,6587	20-06-24	105.141.443,63	5.334
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6963	9,7025	21-06-24	197.759.018,45	5.670
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5943	13,5223	21-06-24	585.869.360,72	14.508
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6241	11,5628	21-06-24	99.832.099,99	3.432

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1931	11,1706	21-06-24	841.837.987,81	20.910
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5195	10,5393	20-06-24	122.484.699,12	8.343
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9642	10,9866	20-06-24	26.840.314,01	2.863
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4469	10,4480	21-06-24	57.378.579,64	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5171	10,5380	20-06-24	174.700.329,44	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5693	11,6189	20-06-24	94.994.382,55	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2525	11,2882	20-06-24	245.033.152,68	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2782	10,2783	21-06-24	112.379.172,20	4.219
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7259	10,7262	21-06-24	93.055.362,94	3.393
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4764	10,4765	13-06-24	30.266.906,47	1.306
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2934	11,2945	13-06-24	132.609.607,03	5.620
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	907,6728	907,8318	21-06-24	3.541.874.505,96	103.924
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1195	3,1298	20-06-24	40.508.976,17	3.049
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7194	22,7287	21-06-24	123.882.292,55	6.381
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,8462	37,9046	21-06-24	233.770.110,04	7.333
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8422	42,9105	21-06-24	355.030.087,43	25.208
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7929	6,7931	13-06-24	22.463.227,40	937
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0485	10,0482	20-06-24	1.036.362.066,90	56.254
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2096	10,2223	20-06-24	66.516.920,33	2.573
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6815	9,6962	20-06-24	1.845.596.306,85	56.261
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3473	10,3478	20-06-24	36.615.111,53	2.573
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7887	11,8466	20-06-24	48.345.982,32	2.572
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4816	16,5683	20-06-24	1.256.033.950,77	56.258
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0069	11,0250	20-06-24	5.755.000.536,29	181.798
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3046	15,3628	20-06-24	1.068.647.048,51	39.711
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7616	13,7977	20-06-24	8.530.459.461,26	243.110
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9125	11,9315	20-06-24	10.702.306,75	778
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,3532	140,3075	24-06-24	9.837.625,58	184
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,2533	125,0018	24-06-24	124.791.231,67	3.541
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9592	11,9579	24-06-24	7.564.257,36	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,9633	277,3411	24-06-24	1.566.597.767,36	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,2376	79,8141	24-06-24	152.914.276,38	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4144	16,4141	24-06-24	24.506.510,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0853	15,0964	24-06-24	59.100.727,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8130	15,8103	24-06-24	31.761.848,08	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8044	15,8016	24-06-24	502.535,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8336	15,8312	24-06-24	5.642.308,70	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2173	15,2212	24-06-24	36.242.246,54	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1836	15,1881	24-06-24	10.174.208,62	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2287	15,2330	24-06-24	3.586.733,53	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7348	15,7378	24-06-24	138.998.150,31	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5815	15,5845	24-06-24	10.496.961,50	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8879	16,8957	24-06-24	56.109.280,96	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5272	15,5337	24-06-24	30.290,79	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8107	16,8186	24-06-24	1.014.822,38	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,7185	303,8116	24-06-24	150.820.326,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6297	61,6450	24-06-24	1.374.651.119,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3003	12,4450	21-06-24	12.581.245,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4940	13,4147	24-06-24	33.002.206,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3923	38,4253	24-06-24	57.528.245,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3109	11,3105	24-06-24	116.483.789,70	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9241	20,8295	24-06-24	113.409.230,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0087	13,0005	24-06-24	212.101.180,40	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3223	16,3121	24-06-24	7.184.384,60	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,4558	256,7704	24-06-24	366.556.044,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.602,0091	1.612,3175	24-06-24	6.429.381,18	173
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.689,7616	1.700,6666	24-06-24	1.941.633,61	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,3202	128,1043	24-06-24	11.734.040,48	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5091	125,2878	24-06-24	692.869,43	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8772	126,6586	24-06-24	6.347.326,50	80

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1238	11,1256	24-06-24	39.682.825,06	1.449
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4725	7,4502	21-06-24	20.373.590,51	235
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1349	10,1045	21-06-24	150.671.551,19	880
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6095	11,5747	21-06-24	84.919.608,66	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.	7,6150	7,6234	21-06-24	79.828.945,45	7.950
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0172	6,0210	21-06-24	56.212.042,43	1.344
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6963	29,7144	21-06-24	300.452.014,10	30.811
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9899	5,9936	21-06-24	39.738.575,25	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0215	30,0400	21-06-24	260.893.597,65	3.387
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4167	30,4356	21-06-24	61.765.515,10	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9347	17,9582	20-06-24	83.301.640,04	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7805	13,7533	21-06-24	52.070.895,82	3.577
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,6629	228,2206	21-06-24	1.040.771,34	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,6317	193,2519	21-06-24	46.683.819,94	486
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,1005	9,0342	21-06-24	4.170.661,70	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8207	8,7560	21-06-24	82.561.650,72	9.226
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1870	10,1127	21-06-24	1.803.560,23	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8261	13,7250	21-06-24	36.741.951,48	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5987	14,4921	21-06-24	11.864.015,70	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3742	9,2178	21-06-24	4.996.022,94	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4024	8,2620	21-06-24	29.101.863,60	1.901
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1461	8,9934	21-06-24	9.757.895,84	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,6850	14,5001	21-06-24	26.332.255,61	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,4238	54,7247	21-06-24	67.693.298,25	6.510
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1471	10,0195	21-06-24	6.968.643,48	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9203	13,7450	21-06-24	39.907.919,98	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,2538	142,0470	21-06-24	2.944.822,67	601
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,4519	10,3634	21-06-24	56.675.437,21	5.976
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8237	7,7589	21-06-24	26.801.294,52	2.634
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6619	8,5903	21-06-24	17.988.971,18	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2035	9,1275	21-06-24	1.888.494,82	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6545	7,5915	21-06-24	1.592.903,03	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9779	30,0839	20-06-24	40.200.562,67	407
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8433	32,9601	20-06-24	2.591.907,89	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0573	6,0598	21-06-24	58.559.884,16	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0896	6,0919	21-06-24	8.228.464,30	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9081	5,9101	21-06-24	15.066.922,08	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9989	6,0011	21-06-24	37.134.906,89	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,8201	18,7698	21-06-24	82.803.753,38	697
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,7954	43,6768	21-06-24	1.056.376.280,72	36.511
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1986	6,2031	21-06-24	37.034.833,51	2.353
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5145	7,5263	20-06-24	1.286.981,58	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9041	6,9146	20-06-24	343.641.530,77	17.666
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0465	7,0573	20-06-24	332.600.871,44	4.058
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9017	8,9191	20-06-24	744.928.028,78	40.311
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2024	9,2205	20-06-24	597.701.889,05	7.168
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5135	9,5371	20-06-24	111.446.722,84	7.153
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8343	9,8588	20-06-24	74.286.049,16	887

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8342	9,8616	20-06-24	26.622.053,34	2.178
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1667	10,1951	20-06-24	15.353.292,65	180
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0637	6,0740	20-06-24	506,17	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5477	7,5602	20-06-24	423.482.338,81	20.349
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8027	7,8158	20-06-24	249.793.694,91	3.031
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1598	6,1604	21-06-24	124.352,36	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1310	6,1315	21-06-24	629.226.992,91	15.641
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7130	7,7114	21-06-24	16.564.674,18	704
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1976	6,1966	20-06-24	1.333.765,12	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7571	5,7562	20-06-24	3.590.258,93	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0148	6,0139	20-06-24	1.035,12	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6506	5,6496	20-06-24	7.689.245,10	147
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9670	13,9758	20-06-24	317.441.366,97	28.300
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0234	15,0330	20-06-24	28.899.546,97	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0488	9,0489	21-06-24	10.155.982,09	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2973	6,2974	21-06-24	20.989.651,69	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9682	93,0373	21-06-24	2.920,45	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1708	160,2880	21-06-24	19.499.037,61	1.383
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,2889	146,2483	21-06-24	2.578.847,33	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.577,3650	2.559,0759	21-06-24	56.787.722,15	4.118
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0666	109,0319	21-06-24	37.305.892,92	1.872
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6958	121,7257	21-06-24	139.273.932,89	6.649
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,1036	105,1188	21-06-24	104.577.506,57	5.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3827	111,3819	21-06-24	29.975.816,95	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,9221	110,9191	21-06-24	43.291.223,42	1.814
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3544	99,4071	21-06-24	87.959.178,39	2.962
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6902	10,6863	21-06-24	25.356.959,20	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1370	10,1421	20-06-24	21.741.671,49	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5151	6,5182	20-06-24	29.339.263,56	896
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7242	12,7369	20-06-24	14.544.077,75	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4339	8,4422	20-06-24	26.586.427,70	733
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0154	13,0285	20-06-24	62.916.961,55	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6563	11,6730	20-06-24	39.130.392,11	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5401	13,5595	20-06-24	55.473.089,31	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4448	8,4567	20-06-24	26.904.466,70	788
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7303	10,7331	21-06-24	7.672.245,92	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0533	6,0549	21-06-24	270.529.133,22	13.725
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2782	6,2784	21-06-24	22.234.268,39	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4309	7,4310	21-06-24	148.981.136,73	1.186
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4822	7,4824	21-06-24	18.573.095,46	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7817	8,7366	21-06-24	581.010.909,92	341.222
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5310	5,5359	21-06-24	7.510.936.611,85	348.174
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2622	12,2599	21-06-24	8.496.504.400,57	341.034
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8110	5,8179	21-06-24	2.571.574.241,32	348.233
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0480	6,0489	21-06-24	2.178.245.536,26	348.423
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7527	5,7589	21-06-24	5.162.075.304,96	348.278
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9732	8,8686	21-06-24	328.755.056,29	228.094
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0163	7,9564	21-06-24	1.822.102.862,65	340.917
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7575	5,7614	21-06-24	2.689.185.540,17	348.020
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2457	7,2138	21-06-24	1.631.784.653,52	340.833
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4778	6,4799	20-06-24	58.232.011,40	2.883
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0594	104,3242	20-06-24	915.876,45	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7715	11,8012	20-06-24	264.769.008,51	15.322
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1914	8,1924	21-06-24	1.386.240.649,64	8.049
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9129	7,9138	21-06-24	2.979.137.584,68	171.257
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2871	8,2882	21-06-24	193.727.905,64	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0170	8,0180	21-06-24	7.748.819.842,24	85.440
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1105	8,1115	21-06-24	1.982.566.634,69	4.755
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2645	10,3006	21-06-24	250.484.293,09	2.335
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1184	29,2200	21-06-24	296.451.049,86	20.106
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1334	11,1723	21-06-24	203.845.195,38	2.570
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5554	11,5959	21-06-24	24.657.223,76	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2027	14,2392	20-06-24	96.502.406,97	9.584
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4085	7,4150	21-06-24	246.798,18	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9565	5,9589	21-06-24	22.962.780,57	420
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0096	8,0153	21-06-24	22.257.034,06	1.530
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4481	6,4483	21-06-24	2.352.229,21	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4150	5,4189	21-06-24	135.259,67	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0028	8,0117	21-06-24	18.391.744,71	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1616	6,1685	21-06-24	5.682.315,68	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4894	,4901	21-06-24	28.235.322,99	2.176
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2375	7,2477	21-06-24	6.160.448,68	64
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0934	6,0972	21-06-24	1.542.663,53	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0741	6,0779	21-06-24	12.789.617,92	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4958	6,4999	21-06-24	492,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1192	6,1244	21-06-24	18.752.035,58	442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0207	7,0267	21-06-24	10.962.745,76	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1717	6,1769	21-06-24	6.785.374,79	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0185	6,0235	21-06-24	9.399.857,57	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0679	7,0740	21-06-24	5.788.363,53	77
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2779	7,2843	21-06-24	5.671.684,47	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4370	6,4374	21-06-24	367.642.063,72	13.083
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1595	6,1601	21-06-24	159.413.611,21	8.186
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9717	8,9790	21-06-24	106.872.588,21	3.063
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1889	12,2031	20-06-24	287.608.719,95	23.588
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6622	12,6771	20-06-24	223.024.448,99	3.615
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4878	5,4924	21-06-24	3.179.256,48	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3753	5,3797	21-06-24	3.156.285,42	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4070	5,4115	21-06-24	3.007.738,45	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4314	5,4359	21-06-24	10.088.470,32	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0156	6,0165	21-06-24	207.950.149,01	89.435
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9607	6,9724	21-06-24	139.270.422,46	89.788
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1128	8,1335	21-06-24	168.012.162,14	89.793
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3108	6,3051	21-06-24	103.076.517,64	188.726
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6786	5,6843	21-06-24	386.169.386,40	89.994
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6945	6,6673	21-06-24	307.510.632,77	89.913

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6774	5,6801	21-06-24	511.804.227,99	89.561
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5132	5,5168	21-06-24	237.382.669,98	90.052
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6371	5,6419	21-06-24	460.779.287,42	88.088
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6257	9,5499	21-06-24	403.788.250,50	90.200
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3308	8,2981	21-06-24	73.980.761,27	90.009
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6540	13,6356	21-06-24	876.828.476,09	90.187
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.	9,6784	9,6786	21-06-24	12.137.993,50	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5666	6,5719	21-06-24	73.802.233,80	6.357
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.	5,7718	5,7797	20-06-24	216.780,40	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2309	6,2391	20-06-24	41.949.219,40	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1299	6,1308	21-06-24	11.985.125,38	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0972	6,0980	21-06-24	1.791.668.117,09	43.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9075	5,9114	21-06-24	402.611.333,78	11.773
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7498	5,7536	21-06-24	381.375.505,34	10.888
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6517	6,6668	20-06-24	915.174,10	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5293	6,5440	20-06-24	11.378.203,48	152
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4677	6,4822	20-06-24	17.965.847,36	1.186
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6760	6,6947	20-06-24	145.941,62	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5500	6,5683	20-06-24	4.998.128,63	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4900	6,5080	20-06-24	1.799.177,54	339
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3995	99,4132	21-06-24	49.061.199,85	2.201
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.	130,9178	130,1411	21-06-24	4.539.342,38	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,0254	142,1742	21-06-24	12.194.840,65	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	468,0702	465,2738	21-06-24	79.834.415,49	5.435
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6120	18,6575	20-06-24	7.886.505,96	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7725	7,7428	21-06-24	10.702.615,98	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0709	10,0322	21-06-24	101.264.181,98	4.343
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6670	7,6376	21-06-24	32.042.912,34	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	6,0833	6,0866	20-06-24	4.559.883,43	507
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4273	6,4310	20-06-24	8.805.573,14	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8997	9,0055	20-06-24	23.836.639,51	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5708	9,6848	20-06-24	5.601.731,44	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3356	20,3117	20-06-24	36.438.828,68	1.419
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6994	22,6709	20-06-24	9.412.726,67	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,7811	104,7764	20-06-24	32.779.456,28	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4182	16,5116	20-06-24	15.991.743,26	1.321
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,8376	17,9487	20-06-24	17.171.254,79	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,5686	135,5968	20-06-24	192.259.058,69	7.922
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,9486	146,9856	20-06-24	37.885.584,08	2.344
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	898,5183	898,6702	20-06-24	252.657.111,07	4.701
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	913,7216	913,8835	20-06-24	3.006.606,86	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,8855	106,0020	20-06-24	18.772.301,39	1.194
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,3941	112,5317	20-06-24	12.379.009,87	1.782
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9911	11,0307	20-06-24	110.802.509,98	4.325
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0099	12,0535	20-06-24	39.073.386,57	3.198
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9425	12,0655	20-06-24	14.747.557,11	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8148	12,9591	20-06-24	139.629,60	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,3208	688,2008	20-06-24	66.102.689,42	2.145
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,5053	713,3917	20-06-24	52.064.484,59	3.092
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5790	14,7231	20-06-24	11.098.602,59	821
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4709	15,6243	20-06-24	4.185,14	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8793	7,8791	20-06-24	45.593.376,41	2.355
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1771	8,1770	20-06-24	4.038.569,17	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3149	104,3129	20-06-24	30.357.423,70	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,4660	108,4450	20-06-24	32.067.607,82	1.344

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CIMS 2026, FI	ES0125587008	BANKOA	105,0604	105,0539	20-06-24	44.573.747,99	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5481	12,5591	20-06-24	82.280.573,79	4.189
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2675	13,2795	20-06-24	30.234.300,21	1.785
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1768	6,1775	21-06-24	260.891.451,15	6.568
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4404	10,4436	21-06-24	47.163.382,03	2.634
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9092	5,9100	21-06-24	142.369.663,02	12.084
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9808	8,9856	21-06-24	84.217.112,46	5.586
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0769	7,0660	21-06-24	52.212.194,68	5.260
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6767	7,6835	21-06-24	858.535.585,62	21.954
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0299	6,0295	21-06-24	25.091.623,01	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8743	9,8708	21-06-24	35.878.337,93	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4928	10,4787	21-06-24	5.096.660,18	466
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5566	11,5369	21-06-24	40.379.732,92	3.450
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8286	16,7829	21-06-24	11.050.842,31	898
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8275	21,6687	21-06-24	9.400.527,10	805
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1854	10,1188	21-06-24	47.208.406,27	3.031
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2461	6,2472	21-06-24	42.497.601,20	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0037	11,0056	21-06-24	45.600.667,49	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1829	6,1835	21-06-24	628.424.261,33	15.913
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0388	6,0420	21-06-24	95.004.268,90	2.790
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1684	6,1715	21-06-24	224.451.410,20	6.344
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1864	6,1894	21-06-24	50.886.501,34	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1555	6,1586	21-06-24	202.961.524,87	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6755	7,6766	21-06-24	17.459.018,87	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0163	6,0168	21-06-24	101.146.823,35	3.270
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6827	6,6891	21-06-24	100.013.591,96	3.424
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7067	7,6896	21-06-24	106.690.424,67	9.502
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8449	8,8179	21-06-24	3.090.174,72	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9907	5,9930	21-06-24	48.038.227,51	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2699	11,2776	21-06-24	209.143.924,27	6.788
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5047	9,5081	21-06-24	24.983.217,83	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1186	6,1191	21-06-24	3.054.218,66	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0578	6,0612	21-06-24	303.071,61	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0697	6,0700	21-06-24	27.361.788,43	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8678	11,8755	21-06-24	240.778.678,57	7.798
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4831	7,4852	21-06-24	34.827.993,39	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8924	8,8945	21-06-24	34.701.126,83	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2314	12,2405	21-06-24	23.061.570,65	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6382	10,6472	21-06-24	12.366.014,75	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0284	6,0416	21-06-24	302.091,86	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0407	6,0473	21-06-24	302.373,31	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2139	7,2200	21-06-24	344.473.471,11	7.702
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7038	7,6964	21-06-24	279.494.471,48	5.744
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.166,1284	2.171,6374	24-06-24	278.421.121,28	2.955
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.837,2755	2.866,3901	24-06-24	216.563.118,14	1.443
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1155	1,1240	24-06-24	10.059.573,50	296
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1277	1,1364	24-06-24	13.206.472,63	290
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8826	,8894	24-06-24	7.079.933,33	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0171	1,0173	24-06-24	28.042.912,78	257
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0121	1,0124	24-06-24	4.209.986,28	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0180	1,0183	24-06-24	14.000.551,99	17
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0319	1,0322	24-06-24	19.184.648,14	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2717	15,3004	24-06-24	55.315.413,03	1.481
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6954	15,7255	24-06-24	633.642,08	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2765	1,2767	24-06-24	46.226.370,96	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0443	1,0442	24-06-24	10.967.845,26	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0468	1,0467	24-06-24	5.551.682,01	261
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0478	1,0477	24-06-24	16.423.671,87	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.308,7627	1.309,0023	24-06-24	68.844.974,71	774
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.311,2354	1.311,4913	24-06-24	8.315.673,89	295
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.895,3296	1.895,0721	24-06-24	58.551.334,30	818
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.926,2880	1.926,0659	24-06-24	13.313.664,89	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7544	8,7619	21-06-24	2.355.937,75	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9481	8,9558	21-06-24	10.809.607,60	281
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,0233	79,6912	24-06-24	6.282.547,49	264
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,3938	84,1042	24-06-24	756.647,46	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4972	1,4953	21-06-24	19.268.120,56	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5404	1,5386	21-06-24	13.116.315,71	293
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0171	1,0087	21-06-24	3.927.889,62	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0407	1,0321	21-06-24	717.022,46	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0393	1,0397	21-06-24	8.288.307,51	252
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0639	1,0642	21-06-24	1.258.689,33	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	128,8779	130,2918	24-06-24	6.372.950,19	325
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,0206	113,2505	24-06-24	11.026.053,98	409
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,2435	112,4631	24-06-24	2.191.083,77	107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	154,8430	156,5399	24-06-24	1.519.826,39	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,7643	145,6510	24-06-24	10.766.622,83	613
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,8829	119,6136	24-06-24	27.971.347,35	687
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,0014	141,8622	24-06-24	3.575.875,67	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,0668	168,0833	24-06-24	2.399.889,78	180
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,3351	143,0721	24-06-24	152.262.953,94	2.790
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,9543	119,4065	24-06-24	355.109.332,64	3.050
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,0737	124,5838	24-06-24	86.094.224,96	1.118
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,5298	192,8634	24-06-24	69.132.378,46	1.484
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1349	116,2923	24-06-24	41.629.522,05	829
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,4159	142,9668	24-06-24	210.313.348,41	4.148
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,6863	119,9905	24-06-24	510.807.974,43	5.057
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,4205	128,8153	24-06-24	53.134.707,63	1.248
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,9820	189,0248	24-06-24	45.257.403,96	1.549
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	13,5440	13,5458	24-06-24	104.336.588,63	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4955	13,4971	24-06-24	80.771.420,84	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,2977	1.264,2330	24-06-24	68.056.087,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,0074	1.276,9002	24-06-24	13.704.215,58	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,5659	1.244,4256	24-06-24	89.379.311,77	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9340	8,9875	24-06-24	14.769.415,72	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7295	8,7813	24-06-24	4.594.159,54	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6462	12,6552	24-06-24	46.375.094,93	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3738	14,3097	21-06-24	2.485.591,71	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7425	12,6853	21-06-24	3.414.590,82	106
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3120	14,2625	21-06-24	42.967.232,07	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0217	10,0074	21-06-24	10.464.394,11	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8067	9,7926	21-06-24	12.969.156,69	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.065,0922	1.064,9562	24-06-24	94.823.535,10	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.040,9319	1.040,7648	24-06-24	54.896.555,28	350
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8274	10,8423	21-06-24	72.568.324,34	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.	12,8363	12,8193	24-06-24	22.400.181,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9918	10,9901	21-06-24	199.656.339,11	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3662	11,3645	21-06-24	13.111.828,49	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2290	6,2296	24-06-24	318.143.993,57	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,2024	24-06-24	14.121.807,33	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3214	15,2816	21-06-24	132.328.751,68	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1848	16,1431	21-06-24	127.390.282,67	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1603	12,1414	21-06-24	263.449.174,74	6.587
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6645	10,6752	24-06-24	43.395.883,10	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4429	7,4392	21-06-24	113.384.199,51	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5638	12,5256	24-06-24	25.899.593,73	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,8755	29,7847	24-06-24	376.550.817,12	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6134	18,5557	24-06-24	2.380.297,46	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2036	12,2142	24-06-24	9.193.419,14	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*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2360	11,2456	24-06-24	624.793,64	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3582	13,3700	24-06-24	51.564.852,70	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9217	11,9318	24-06-24	104.058.924,48	257
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3436	11,3712	24-06-24	50.414.186,98	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0442	17,0859	24-06-24	119.980.923,77	619
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9150	12,9464	24-06-24	99.062.152,38	266
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7058	12,7366	24-06-24	11.351,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,6116	266,6600	24-06-24	276.841.942,47	1.537
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,9217	110,9348	24-06-24	678.191.885,64	492
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3450	13,4057	24-06-24	8.831.274,97	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8102	18,9688	24-06-24	7.650.672,79	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4574	12,4836	24-06-24	46.402.062,04	169
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.	11,4657	11,4951	24-06-24	5.825.651,87	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6192	11,6493	24-06-24	8.704.562,24	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7895	11,8101	24-06-24	39.149.735,31	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5386	25,5297	24-06-24	40.827.831,00	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7241	20,7917	24-06-24	113.891.052,09	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1779	21,3510	24-06-24	10.242.754,73	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4324	13,4344	24-06-24	14.579.020,11	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8429	17,8802	24-06-24	10.241.013,63	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.	10,7832	10,8270	24-06-24	5.588.005,30	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2735	12,0802	24-06-24	4.046.675,80	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4495	12,4665	24-06-24	2.993.169,61	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6972	12,8343	24-06-24	1.515.868,73	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2677	13,3171	24-06-24	5.435.418,78	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3000	30,5182	24-06-24	23.110.495,91	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2007	13,2822	24-06-24	25.507.770,78	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4307	14,5330	24-06-24	14.227.132,03	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3217	27,3277	24-06-24	301.940.786,95	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0310	27,0361	24-06-24	98.842.223,16	1.431
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2272	2,2253	21-06-24	129.663.165,29	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1708	2,1689	21-06-24	66.595.813,11	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3601	10,3603	24-06-24	51.390.782,42	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8770	10,8792	24-06-24	9.810.731,69	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8841	10,8863	24-06-24	140.654.897,05	667
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8170	10,8192	24-06-24	28.489.672,00	302
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0569	10,0588	24-06-24	10.464.139,12	30
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0653	10,0672	24-06-24	2.990.015,58	25
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6080	10,6066	24-06-24	44.587.465,04	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6005	10,5990	24-06-24	20.718.437,51	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9149	25,7085	24-06-24	36.394.610,98	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7460	21,6785	21-06-24	87.143.286,66	209
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2635	21,1968	21-06-24	11.226.031,21	208
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,1750	23,1756	24-06-24	70.481.065,88	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5153	8,5140	24-06-24	46.663.422,54	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,0003	81,9226	24-06-24	186.511.070,60	510
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4883	13,3908	24-06-24	48.673.361,32	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3601	9,4328	24-06-24	75.574.851,28	254

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*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8550	10,8439	24-06-24	101.837.700,92	495
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4411	17,4100	24-06-24	216.632.260,21	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0080	11,0017	24-06-24	176.003.213,40	155
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4690	11,4620	24-06-24	69.298.657,49	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0933	12,1040	24-06-24	117.388.550,29	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2071	12,2181	24-06-24	5.403.273,68	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2860	12,2971	24-06-24	73.111.080,26	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4590	10,4612	24-06-24	53.171.237,72	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6202	12,6889	24-06-24	16.427.835,34	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1910	11,1989	24-06-24	70.087.519,34	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4619	11,4375	24-06-24	75.103.718,43	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	976,6056	976,8799	24-06-24	1.030.634.001,96	2.875
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9187	17,0033	24-06-24	12.182.148,59	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1215	22,1353	24-06-24	360.964.272,62	3.298
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9832	10,9924	24-06-24	85.237.991,58	1.668
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3555	10,3581	24-06-24	25.592.442,70	255
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1087	14,1123	24-06-24	69.606.046,43	183
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5046	16,5659	24-06-24	278.046.869,70	2.656
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3213	21,3061	21-06-24	164.069.128,42	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7895	21,7741	21-06-24	40.396.435,58	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6666	21,6512	21-06-24	538.440.530,05	2.133
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.	8,6416	8,6400	24-06-24	36.233.997,30	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7902	8,7888	24-06-24	650.169.452,49	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3530	16,3553	24-06-24	236.398.339,51	1.980
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0820	11,0831	24-06-24	12.525.830,01	237
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5522	11,5536	24-06-24	354.799.084,35	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9654	13,0926	24-06-24	21.984.309,83	278
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3205	13,4511	24-06-24	807,07	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3736	21,4272	24-06-24	32.747.102,65	492
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,7988	31,8311	24-06-24	284.444.497,88	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5459	29,3709	21-06-24	226.739.384,72	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4610	10,4871	24-06-24	1.803.995,17	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1638	10,1667	21-06-24	6.304.552,85	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,6346	10,7233	24-06-24	2.501.738,03	169
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5226	10,5647	24-06-24	1.740.308,49	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7447	7,8826	24-06-24	1.407.800,01	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0905	11,0771	24-06-24	2.126.909,11	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9795	13,0009	24-06-24	7.044.732,81	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2062	11,2768	24-06-24	1.316.397,16	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1224	10,1377	24-06-24	390.555,32	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2893	14,4208	24-06-24	2.907.334,82	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5589	15,7018	24-06-24	8.233.671,31	736
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0515	29,1232	24-06-24	7.322.572,99	177
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5056	9,5047	24-06-24	2.871.049,65	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9310	9,8844	24-06-24	2.126.713,45	129
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8607	9,8623	12-06-24	295.870,66	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2905	10,2721	21-06-24	23.733.029,48	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3108	13,3225	24-06-24	28.131.837,91	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0199	12,0178	24-06-24	4.624.149,24	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0208	12,0190	24-06-24	37.027.460,19	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7919	9,7910	24-06-24	7.056.147,19	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.561,9714	1.569,2199	24-06-24	5.873.833,06	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9226	9,9795	24-06-24	2.814.032,15	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3108	10,3005	21-06-24	13.486.391,71	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8614	13,9139	24-06-24	5.447.732,36	721
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8922	157,8749	24-06-24	12.770.656,65	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8240	93,3149	21-06-24	33.121.311,91	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2334	125,0224	24-06-24	34.030.911,40	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8500	11,9118	24-06-24	2.993.172,40	1.008
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2927	10,2952	24-06-24	15.902.154,37	4.911

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,5766	740,8068	24-06-24	35.889.664,71	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4742	11,3727	24-06-24	2.562.731,87	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1752	12,0681	24-06-24	1.493.603,83	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,4278	734,6380	24-06-24	80.432.781,98	1.995
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0303	23,1683	24-06-24	4.918.731,12	344
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4712	26,5447	24-06-24	2.643.634,66	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	25,0606	25,1293	24-06-24	7.268.715,63	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3556	11,3714	24-06-24	9.620.257,15	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1933	10,2079	24-06-24	12.776.782,24	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0105	11,0258	24-06-24	1.437.754,91	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3587	27,3807	24-06-24	6.503.239,85	457
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2924	10,2944	24-06-24	160.944,59	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3705	10,3708	24-06-24	6.568.046,62	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,8543	56,4220	24-06-24	15.761.044,18	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.	10,7858	10,7822	24-06-24	19.802,82	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4447	11,4964	24-06-24	4.301.738,45	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,6106	495,9758	24-06-24	12.192.207,24	1.001
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,9959	504,3375	24-06-24	8.175.060,75	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,5671	308,6040	24-06-24	303.952.643,28	6.529
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,8869	310,9180	24-06-24	11.700.918,10	468
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,1736	295,2300	24-06-24	31.348.537,65	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,3563	310,4086	24-06-24	44.540.845,22	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,5830	297,6361	24-06-24	59.875.482,54	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,4853	288,4548	24-06-24	27.874.100,57	946
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,5514	304,5991	24-06-24	62.707.689,65	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,9582	286,0422	24-06-24	58.885.989,05	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,1280	301,1830	24-06-24	43.286.794,63	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.365,8567	7.367,3811	24-06-24	518.696,14	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.208,5440	7.209,7997	24-06-24	112.875.054,79	928
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,1378	301,3612	24-06-24	24.881.510,57	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,0559	736,4206	24-06-24	26.176.659,31	1.160
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,8294	505,7976	24-06-24	58.776.467,13	1.499
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,5418	527,5433	24-06-24	18.631.735,52	2.308
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,4332	660,5283	24-06-24	4.134.321,84	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,8601	648,9280	24-06-24	791.712.708,29	17.991
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	873,7060	869,7856	21-06-24	14.582.518,27	4.528
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	794,8994	791,2936	21-06-24	7.903.437,22	1.060
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.103,0383	1.097,9509	24-06-24	14.745.544,30	2.281
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,5878	1.073,4548	24-06-24	22.297.494,42	1.297
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	843,4499	849,5100	24-06-24	26.155.800,17	4.136
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	767,2987	772,6976	24-06-24	39.449.288,69	2.369
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,2771	317,5069	24-06-24	26.436.596,27	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,8019	329,8406	24-06-24	45.296.474,88	1.553
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	652,1949	650,4645	21-06-24	14.111.403,82	1.131
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	716,0077	714,1423	21-06-24	7.476.402,76	1.584
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,1219	298,1638	24-06-24	67.971.805,68	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,9483	294,0405	24-06-24	26.186.076,81	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,1870	313,8038	24-06-24	18.741.610,54	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,9198	306,9778	24-06-24	80.820.287,60	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,8717	304,9071	24-06-24	65.803.293,13	2.226
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,7733	332,9302	24-06-24	28.704.976,12	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,8592	311,6954	24-06-24	20.726.995,87	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,7247	281,8635	24-06-24	13.602.675,72	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,7156	287,8357	24-06-24	13.064.636,38	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,3905	305,4241	24-06-24	102.990.898,26	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,2367	299,2992	24-06-24	111.399.224,19	2.678

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,6975	299,7528	24-06-24	111.381.342,67	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,7699	365,5585	24-06-24	731.608,77	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,3332	353,0816	24-06-24	3.639.382,18	322
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL		300,0000	24-06-24	300.000,00	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,1802	783,6839	24-06-24	389.967.579,33	16.871
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,6720	867,2637	24-06-24	377.366.609,57	16.409
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,8447	847,7852	24-06-24	274.945.209,74	9.321
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	998,9242	996,7726	24-06-24	583.442.629,68	20.144
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.548,9086	1.544,1095	24-06-24	204.385.510,64	7.550
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,0564	361,9034	21-06-24	206.172,30	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,5082	337,4014	24-06-24	28.899.046,21	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,2829	295,3172	24-06-24	405.946.417,71	9.324
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,7091	305,7490	24-06-24	350.277.805,42	7.293
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,3093	307,3440	24-06-24	246.408.530,10	5.735
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,2183	298,2349	24-06-24	341.352.646,71	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.263,6956	1.263,9453	24-06-24	17.388.423,27	3.212
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,9086	1.227,0947	24-06-24	235.664.506,00	9.486
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,2053	886,6718	24-06-24	3.350.050,98	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,8741	832,2267	24-06-24	45.514.563,55	1.362
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,6995	1.206,8491	24-06-24	136.872.692,76	4.506
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,0682	1.272,3302	24-06-24	47.466.649,30	3.184
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,1479	581,7688	24-06-24	28.631.672,94	1.194
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.298,6121	1.288,6991	24-06-24	42.545.890,50	3.038
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.181,4342	1.172,2428	24-06-24	164.121.744,81	7.330
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-06-24	26.665.234,71	790
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,7884	301,8147	24-06-24	30.446.467,26	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	793,7771	803,3207	24-06-24	839.373,24	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	722,1171	730,6913	24-06-24	25.236.539,87	1.491
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,7005	317,8153	21-06-24	4.221.658,08	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.343,6383	1.321,2226	24-06-24	4.608.763,87	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.222,3974	1.201,8270	24-06-24	301.067.479,38	18.659
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3806	12,4346	24-06-24	14.760.709,42	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4888	4,5301	24-06-24	5.403.546,22	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2875	19,3333	24-06-24	20.009.495,65	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2556	19,3014	24-06-24	2.026.548,93	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5352	7,4869	24-06-24	2.749.358,52	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2631	14,2424	24-06-24	67.045.884,81	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0299	1,0229	24-06-24	10.628.962,94	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3974	24,4691	24-06-24	7.149.616,19	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1377	31,2559	24-06-24	6.759.671,72	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0327	1,0404	24-06-24	2.158.143,18	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7753	8,7760	24-06-24	2.004.648,82	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4875	23,5299	24-06-24	8.707.479,37	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1353	1,1380	21-06-24	20.170.771,09	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8490	12,8541	21-06-24	16.428.912,46	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0374	1,0408	21-06-24	2.200.455,86	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9233	,9129	21-06-24	2.672.003,83	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0298	1,0307	21-06-24	11.479,27	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0397	1,0407	21-06-24	2.592.017,12	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3786	19,4510	24-06-24	29.703.722,58	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0473	22,0703	24-06-24	45.684.005,85	1.350
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9368	11,8766	24-06-24	4.480.636,57	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,9584	123,0379	24-06-24	5.303.011,04	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1840	39,1780	24-06-24	28.073.026,12	1.430
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4167	18,3222	24-06-24	16.504.739,71	1.067
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5137	16,5146	24-06-24	11.054.780,47	965
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5028	11,5073	24-06-24	8.770.250,12	1.004
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3039	14,4853	24-06-24	9.528.084,29	477
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0962	1,1018	21-06-24	9.258.321,21	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2781	1,2785	24-06-24	4.690.444,92	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1742	1,1985	24-06-24	8.991.749,99	138
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0062	1,0077	24-06-24	5.069.061,48	70
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7566	4,7659	24-06-24	183.077.487,63	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3634	9,4276	24-06-24	48.743.175,12	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,4169	106,5775	24-06-24	58.118.567,63	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,0594	2.525,8223	24-06-24	313.020.374,60	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.036,8032	2.043,9784	24-06-24	21.998.860,34	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8197	11,8325	19-06-24	41.096.320,94	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3305	10,3358	19-06-24	49.510.500,99	337
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6227	12,6380	19-06-24	17.063.037,36	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5712	13,5972	19-06-24	24.640.559,50	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,9696	111,5529	24-06-24	925.037,62	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,7630	111,3508	24-06-24	2.019.498,27	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.	15,6268	15,7030	24-06-24	33.903.692,98	1.442
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5398	32,5377	23-06-24	4.028.974,29	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2265	14,2466	24-06-24	18.710.102,80	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3537	30,6667	24-06-24	70.710.150,87	892
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9985	13,9982	23-06-24	681.282,67	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7487	11,7489	23-06-24	14.113.456,67	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3772	6,3857	24-06-24	8.042.652,08	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3026	21,4437	24-06-24	6.902.107,85	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,3158	114,0918	24-06-24	9.308.199,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,9867	107,7171	24-06-24	417.425,81	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9002	13,8995	23-06-24	59.236.767,55	3.181
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1807	16,1805	23-06-24	36.575.794,36	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0949	15,0944	23-06-24	2.774.516,99	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8158	9,8167	23-06-24	2.151.993,57	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0453	10,0464	23-06-24	2.815.357,98	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.	9,4208	9,4216	24-06-24	175.291.408,35	11.498
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1439	13,2236	24-06-24	29.903.117,46	961
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8906	13,9752	24-06-24	4.265.711,77	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.	214,3028	214,2954	23-06-24	11.024.570,39	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7410	5,7952	24-06-24	25.325.541,90	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7327	18,7319	23-06-24	36.144.134,67	1.595
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0838	13,0829	23-06-24	2.065.597,55	157
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6276	13,6274	23-06-24	15.788.886,79	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.	13,3618	13,3613	23-06-24	4.123.980,45	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4513	11,4859	24-06-24	10.336.280,31	734
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,0204	95,7181	24-06-24	19.644.832,66	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,4573	102,2064	24-06-24	1.353.951,52	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,8222	99,5503	24-06-24	710.513,48	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.	25,4932	25,6631	24-06-24	606.211,65	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5171	21,5183	23-06-24	13.139.964,57	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4393	10,4402	23-06-24	74.656.729,60	1.778
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7488	10,7499	23-06-24	21.744.854,67	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,1980	114,2020	23-06-24	19.104.310,00	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0130	102,0166	23-06-24	320.994,26	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,4277	169,3844	24-06-24	44.709.162,82	948
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,3075	137,2724	24-06-24	9.088.689,59	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4909	14,5617	24-06-24	32.808.354,19	1.408
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3281	8,5023	24-06-24	4.594.990,56	477
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4835	8,6611	24-06-24	1.024.503,41	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1344	9,1338	23-06-24	670.627,84	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4918	9,4916	23-06-24	4.602.435,02	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.	99,6373	99,7488	24-06-24	2.362.136,89	185
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7722	100,8883	24-06-24	1.256.424,97	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,7243	100,8402	24-06-24	1.122.399,12	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,9298	11,0333	24-06-24	8.530.234,35	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8414	12,9636	24-06-24	243.756,20	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8721	11,9848	24-06-24	31.264,07	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2970	14,2966	23-06-24	296.228,90	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7984	9,8604	24-06-24	15.572.350,09	474
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,7131	98,3569	24-06-24	5.280.540,06	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,5537	126,7681	24-06-24	9.033.761,02	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,0865	157,0301	24-06-24	106.631.034,79	3.132
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1610	6,1613	24-06-24	52.435.599,81	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0980	7,0982	24-06-24	317.889.884,16	8.072
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.	6,8277	6,8347	21-06-24	5.708.132,51	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4166	6,4093	24-06-24	64.795,46	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3181	6,3106	24-06-24	107.053.687,96	5.009
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.	5,7652	5,7672	24-06-24	519.966.673,92	13.178
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8157	5,8178	24-06-24	578.976.655,96	18.882
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8141	5,8163	24-06-24	364.336.049,51	1.485
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9685	7,9737	24-06-24	223.128.688,21	12.868
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9654	7,9706	24-06-24	71.174.836,31	291
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8775	7,8823	24-06-24	109.720.502,65	3.744
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1762	6,1800	20-06-24	16.407.322,84	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4363	9,4761	24-06-24	94.863.735,15	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0985	10,1419	24-06-24	258.857.443,91	7.230
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9441	5,9461	24-06-24	51.860.702,63	1.675
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8964	27,0726	24-06-24	11.702.361,88	1.041
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3134	31,5260	24-06-24	13,35	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1789	11,0811	24-06-24	214.970.858,18	12.758
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5378	16,6109	24-06-24	19.294.569,71	2.046
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6337	18,7178	24-06-24	26.031.208,18	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9992	5,9995	24-06-24	898.692.362,46	18.739
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9970	5,9973	24-06-24	291.743.559,86	1.299
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9472	5,9474	24-06-24	561.644.040,68	17.320
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0013	6,0010	24-06-24	451.267.149,89	11.696
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0384	6,0382	24-06-24	749.720.056,43	18.591
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0369	6,0366	24-06-24	416.043.936,08	1.624
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1408	6,1414	24-06-24	63.232.329,61	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5499	5,5486	24-06-24	26.532.611,13	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4798	5,4783	24-06-24	11.906.085,11	576
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0766	6,0769	24-06-24	299.454.152,14	8.321
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3895	6,4020	20-06-24	14.003.690,47	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2784	6,2905	20-06-24	15.724.326,72	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1830	6,1832	24-06-24	14.418.932,46	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2515	6,2527	24-06-24	12.818.036,69	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0822	6,0837	24-06-24	24.234.718,23	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0104	6,0118	24-06-24	44.148.917,05	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9389	5,9390	24-06-24	72.823.056,91	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8147	5,8148	24-06-24	33.488.292,06	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6613	5,6639	24-06-24	24.218.561,98	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2272	7,2277	24-06-24	252.945.029,15	17.510
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.	11,8628	11,8447	21-06-24	152.320.134,70	7.090
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4619	12,4431	21-06-24	138.873,80	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.	28,3166	28,6190	24-06-24	44.870.524,74	2.634

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1134	8,1713	24-06-24	31.444.069,92	2.287
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5239	8,5852	24-06-24	42.415.002,61	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6920	17,6536	24-06-24	54.142.384,13	2.549
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7592	18,7199	24-06-24	396.580.782,61	18.336
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8201	22,8234	21-06-24	68.212.476,60	3.025
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4933	28,4981	21-06-24	115.266.357,70	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,7303	30,0494	24-06-24	2.751,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1582	7,1657	21-06-24	37.970,85	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.	11,9056	11,8025	24-06-24	237.690.085,71	10.478
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8878	6,8890	24-06-24	58.181.580,81	3.261
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4436	6,4490	21-06-24	1.063.181,10	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.	6,2646	6,2650	24-06-24	286.679.135,82	1.341
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2618	6,2631	24-06-24	213.427.362,32	1.090
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6364	7,6288	24-06-24	699.001.601,90	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1161	7,1086	24-06-24	769.762.029,92	29.079
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2421	6,2434	24-06-24	69.907.604,10	1.704
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2674	6,2688	24-06-24	529.310,22	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1767	6,1785	24-06-24	181.789.712,73	4.718
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1830	6,1848	24-06-24	54.249.460,19	269
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0313	6,0384	24-06-24	301.921,09	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.	7,7487	7,7232	24-06-24	11.343.161,41	772
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3834	8,3561	24-06-24	62.733.301,50	3.587
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4228	13,4095	20-06-24	18.800.215,27	2.031
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2018	14,1881	20-06-24	107.302.905,35	8.035
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2020	6,2029	24-06-24	229.101.294,92	6.236
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2183	6,2193	24-06-24	89.616.112,50	415
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2578	6,2587	24-06-24	339.825.466,12	1.609
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2413	6,2422	24-06-24	1.056.346.935,13	27.376
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1770	6,1776	24-06-24	1.063.101.133,08	26.749
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1836	6,1843	24-06-24	307.233.510,54	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2142	6,2157	24-06-24	883.721.889,45	22.906
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2255	6,2271	24-06-24	273.326.582,15	1.328
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.	8,2194	8,1647	21-06-24	10.788.510,90	584
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7061	8,6484	21-06-24	11.041,24	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7137	4,7607	24-06-24	9.974.654,26	1.027
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5996	6,6660	24-06-24	2.134.816,33	324
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0349	6,0540	24-06-24	11.339.228,87	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3366	6,3425	20-06-24	1.079.441.590,84	25.919

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2219	7,2222	24-06-24	997.773.192,10	25.883
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4139	7,4152	24-06-24	53.441.686,08	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9449	10,8972	24-06-24	436.796.807,14	20.312
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2084	10,1630	24-06-24	122.730.192,36	8.162
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9976	6,9979	24-06-24	10.479.072,29	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4447	7,4457	24-06-24	142.706.603,49	5.493
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5303	10,5294	24-06-24	71.236.251,99	4.649
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7671	10,7667	24-06-24	778.255.244,87	21.185
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.	8,2351	8,1963	24-06-24	8.882.396,40	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7781	8,7374	24-06-24	2.893,23	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.	7,3583	7,3596	24-06-24	56.170.140,79	2.142
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8602	5,8626	24-06-24	57.631.775,08	2.120
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9451	5,9471	24-06-24	30,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5379	5,5401	24-06-24	154.464,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4962	5,4983	24-06-24	8.973.296,92	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7439	7,7463	24-06-24	685.499.709,08	15.646
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5547	7,5568	24-06-24	54.955.107,46	2.693
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.	8,8587	8,8593	24-06-24	32.940.989,82	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7588	8,7591	24-06-24	101.760.449,74	7.409
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5882	8,5886	24-06-24	21.987.723,07	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1955	9,1963	24-06-24	475.674.612,49	7.120
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.	7,2898	7,2903	24-06-24	552.632.782,00	6.941
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9097	8,9019	24-06-24	566.161.032,12	26.313
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.	6,2703	6,2706	24-06-24	311.787.851,53	8.106
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2970	6,2974	24-06-24	10.477,30	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2844	6,2847	24-06-24	115.960.140,77	544
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2271	6,2269	24-06-24	493.713.802,99	13.293
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2335	6,2335	24-06-24	183.583.919,72	833
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0439	6,0432	24-06-24	22.965.443,85	563
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0474	6,0470	24-06-24	88.720.364,96	6.880
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1321	6,1314	24-06-24	34.129.721,77	689
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1418	6,1414	24-06-24	273.506.987,73	22.576
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0812	6,0815	24-06-24	125.918.348,68	2.669
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0908	6,0914	24-06-24	152.285,94	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8404	16,8946	24-06-24	113.208.896,21	6.294
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2067	19,2700	24-06-24	209.668.004,60	11.356
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6607	6,6676	20-06-24	224.251.316,15	1.618
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3926	14,4606	20-06-24	12.774,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3364	13,4339	24-06-24	15.593.841,89	1.412
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2432	14,3485	24-06-24	101.597.539,24	9.022
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6260	7,5068	24-06-24	148.846.038,97	6.727
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6308	8,4965	24-06-24	470.739.268,76	13.014
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	7,1066	7,1321	24-06-24	565.627,46	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6538	7,6817	24-06-24	12.812.301,80	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5348	26,5823	21-06-24	69.753.226,77	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8088	10,8127	24-06-24	5.280.118,42	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1391	14,1658	24-06-24	3.579.297,74	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9131	15,9488	24-06-24	4.814.010,35	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5775	12,5925	24-06-24	8.334.559,85	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9532	10,9566	24-06-24	358.513,34	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2088	12,2131	24-06-24	13.963.074,03	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,5716	133,5953	24-06-24	4.679.900,26	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,8614	186,2036	24-06-24	1.507.891,82	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,7383	199,1944	24-06-24	382.653,53	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,1740	195,5959	24-06-24	21.867.298,79	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,1094	103,8694	21-06-24	366.135,22	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,6007	108,3527	21-06-24	1.280.714,76	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,2125	105,9690	21-06-24	5.403.821,36	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4491	83,6989	24-06-24	3.221.799,56	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7852	7,8508	20-06-24	7.428.756,26	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4329	15,6191	24-06-24	10.869.719,36	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3105	12,2876	21-06-24	39.723.864,68	270
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9725	15,9117	21-06-24	109.550.288,58	461
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0145	11,0046	21-06-24	55.072.989,75	292
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8470	9,8487	21-06-24	156.090.573,39	677
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4327	8,5018	20-06-24	3.804.253,16	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3589	12,3540	20-06-24	160.643.306,91	4.108
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7972	12,7925	20-06-24	26.836.990,62	2.902
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9746	11,9700	20-06-24	7.598.500,60	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2436	8,2440	20-06-24	1.380.198,78	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4252	12,4384	20-06-24	3.430.082,35	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	21,2075	21,2621	20-06-24	3.251.479,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5948	11,6215	20-06-24	4.106.630,25	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8030	10,7744	21-06-24	1.082.693,42	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6403	11,5708	21-06-24	6.404.818,01	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0891	11,0263	21-06-24	793.578,69	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0498	12,0689	24-06-24	2.402.490,40	81
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,8816	11,8996	24-06-24	6.367.355,73	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0952	10,0959	20-06-24	274.125,10	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7207	9,7211	20-06-24	519.201,00	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0818	10,0833	20-06-24	74.665,83	20
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9779	9,9797	20-06-24	129.359,14	34
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5784	9,5844	20-06-24	1.330.328,77	79
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7744	9,7806	20-06-24	21.081.428,53	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8647	9,8986	20-06-24	256.440,42	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9796	10,0142	20-06-24	482.049,29	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7013	9,7410	20-06-24	88.188,17	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7593	9,7995	20-06-24	1.507.295,47	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9596	9,9667	20-06-24	125.767,53	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6640	11,6484	20-06-24	748.331,19	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1223	10,1479	20-06-24	1.163.642,91	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3316	10,3678	20-06-24	1.708.990,25	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4484	9,5269	20-06-24	773.957,21	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3898	11,4398	20-06-24	11.088.593,81	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3045	9,3174	20-06-24	699.187,03	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9540	12,9968	20-06-24	5.989.460,13	285
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,4008	11,4737	20-06-24	952.896,65	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3565	10,3929	20-06-24	1.837.424,02	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2855	7,2870	20-06-24	2.016.261,28	21
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0746	11,1412	20-06-24	15.061.616,54	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4102	16,4882	20-06-24	25.149.217,75	276
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5243	9,5310	20-06-24	21.952.641,61	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7795	9,7668	21-06-24	1.044.411,06	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2733	10,2602	21-06-24	3.499.658,72	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9842	9,9810	20-06-24	1.009.945,64	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0065	11,0145	20-06-24	2.311.346,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6711	9,6729	20-06-24	1.400.742,35	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9122	11,9646	20-06-24	3.015.775,97	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3593	10,3846	20-06-24	4.410.552,46	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	10,0812	10,0698	20-06-24	1.629.024,79	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8934	8,9116	20-06-24	2.633.049,19	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6467	9,6584	20-06-24	31.992.421,00	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	8,7600	8,7764	20-06-24	1.886.439,53	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9862	9,9920	20-06-24	5.910.589,44	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	12,6055	12,6296	20-06-24	807.629,82	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	110,6797	111,2053	20-06-24	2.539.080,34	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1157	10,1130	20-06-24	2.829.795,45	116
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,3610	105,0848	20-06-24	752.398,59	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1446	99,1075	20-06-24	59.464,54	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	10,6863	10,7002	20-06-24	1.746.965,47	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3555	9,3507	20-06-24	3.985.441,56	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8560	10,9008	20-06-24	7.079.970,12	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7341	11,7572	20-06-24	1.619.440,57	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7506	12,8371	20-06-24	638.560,04	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8291	9,8376	20-06-24	2.840.101,39	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0448	11,1185	20-06-24	1.610.403,74	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.	6,4704	6,4730	24-06-24	104.290.129,12	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6822	8,6395	24-06-24	7.398.571,07	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8484	8,8051	24-06-24	3.037.916,74	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7439	8,7011	24-06-24	11.206.931,80	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8688	8,8255	24-06-24	1.838.116,41	3
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9871	5,9884	21-06-24	59.891,98	216
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9871	5,9884	21-06-24	300.470,51	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7191	5,7227	21-06-24	343.758,09	130
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8353	2,8328	24-06-24	586.253.305,98	91.783
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,6243	22,8895	24-06-24	33.324.788,85	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,0715	24,3560	24-06-24	77.538.910,78	6.877
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2195	14,2025	24-06-24	16.111.518,28	1.038
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1288	15,1120	24-06-24	1.222.268.677,22	94.312
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7411	12,6973	21-06-24	704.192.589,88	94.299
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6670	7,7278	24-06-24	31.985.618,10	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1567	8,2222	24-06-24	459.233.144,84	94.312
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9274	13,8714	21-06-24	439.062.687,39	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0916	13,0385	21-06-24	20.081.160,90	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8787	5,8722	24-06-24	5.879.574,34	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2555	6,2492	24-06-24	407.576.117,80	94.311
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0692	8,9944	24-06-24	431.738.596,44	94.313
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5313	8,4602	24-06-24	67.635.945,17	3.789
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5006	8,4458	21-06-24	3.874.452,76	253

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*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0436	8,9856	21-06-24	448.127.335,44	71.646
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4191	8,3391	21-06-24	647.239.412,02	94.299
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0627	7,9859	21-06-24	6.445.462,65	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9569	6,9595	21-06-24	549.531.703,23	94.299
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9714	11,9298	21-06-24	5.740.896,16	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2006	10,1997	24-06-24	479.826.414,01	7.519
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5039	10,5035	24-06-24	1.432.786.936,25	94.354
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7636	12,8695	24-06-24	20.023.065,69	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5792	13,6931	24-06-24	459.981.120,88	94.311
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3571	7,3560	21-06-24	21.600.505,16	624
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3876	6,3899	24-06-24	208.103.549,74	5.806
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3322	6,3338	24-06-24	111.020.012,65	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8444	5,8478	24-06-24	75.668.825,11	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4376	6,4409	24-06-24	14.443.556,08	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3947	6,3974	24-06-24	132.570.673,76	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5201	6,5414	24-06-24	91.075.217,63	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0813	6,0993	24-06-24	64.289.236,77	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7600	12,7174	21-06-24	37.101.178,25	890
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0062	12,9629	21-06-24	63.574.820,95	496
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9994	9,9985	21-06-24	233.142.127,48	5.752
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1283	10,1275	21-06-24	406.077.381,85	3.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9034	9,9025	21-06-24	399.009.232,70	32.831
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3853	24,3459	21-06-24	246.429.667,41	6.152
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6996	24,6598	21-06-24	364.835.040,91	3.193
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0740	24,0349	21-06-24	568.308.662,52	59.409
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0968	6,0984	24-06-24	1.132.537.031,97	23.603
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,9430	952,6419	24-06-24	45.416.380,15	1.426
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7871	9,7886	24-06-24	390.999.252,35	8.719
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9712	6,9724	24-06-24	72.196.709,98	422
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	997,4739	997,2267	24-06-24	1.713.362.146,22	91.787
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5136	6,5149	24-06-24	1.559.918.257,52	94.300
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8824	5,8832	24-06-24	26.500.518,43	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7503	5,7524	24-06-24	235.938.818,02	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0289	6,0304	24-06-24	724.575.304,71	16.501
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1207	6,1215	24-06-24	891.701.853,38	21.124
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1579	6,1594	24-06-24	87.202.139,77	2.228
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1971	6,1985	24-06-24	929.852.850,40	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3287	6,3302	24-06-24	127.027.653,41	3.001
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0271	6,0286	24-06-24	1.000.063.876,17	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0159	6,0176	24-06-24	527.137.818,20	10.385
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0124	6,0131	24-06-24	67.900.145,93	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1541	6,1532	24-06-24	528.954.845,41	91.785
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1022	6,1011	24-06-24	1.389.718,79	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0430	6,0458	24-06-24	1.284.637.949,53	94.308
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8722	6,8737	24-06-24	480.714.885,55	94.299
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7652	6,7661	24-06-24	264.013,53	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4101	7,4117	24-06-24	67.851.814,21	2.128
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6560	1.087,7857	24-06-24	110.679.578,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0221	11,0739	24-06-24	8.144.185,86	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3858	10,3873	24-06-24	23.305.518,41	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,5533	1.043,2547	24-06-24	99.825.703,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,5269	24-06-24	6.919.338,05	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,3363	1.120,2747	24-06-24	66.559.614,22	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2376	11,3073	24-06-24	5.393.790,94	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,3997	244,2254	24-06-24	244.076.749,87	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,5859	217,0754	24-06-24	297.022.341,93	5.985
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,9633	227,5826	24-06-24	596.170.304,03	2.789
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,1408	211,3569	24-06-24	54.071.398,08	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,8355	187,8974	24-06-24	33.111.005,85	1.379
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,8044	196,9254	24-06-24	75.392.942,90	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,8685	152,4590	24-06-24	92.834.178,56	1.846
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,2252	148,7742	24-06-24	17.737.946,90	226
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9067	35,7407	21-06-24	225.138.532,51	5.157
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9392	21,0331	21-06-24	258.266.930,12	5.431
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0685	22,1686	21-06-24	163.307.421,91	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,0681	94,4257	21-06-24	81.702.744,33	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3885	26,1501	21-06-24	4.290.758,84	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.	90,2305	89,6163	21-06-24	74.165.799,90	3.070
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9656	12,9684	21-06-24	67.121.414,55	6.780
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0383	24,8108	21-06-24	17.868.873,24	1.456
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3011	6,3051	21-06-24	54.539.577,09	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0868	6,0838	21-06-24	45.526.039,25	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1538	8,1039	21-06-24	97.723.630,88	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	15,9051	15,8671	21-06-24	2.000.002,78	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1306	12,1426	21-06-24	94.957.731,44	3.611
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9639	9,9608	21-06-24	204.380.625,05	10.087
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0531	8,0852	21-06-24	25.115.771,83	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.	6,5246	6,5291	21-06-24	162.987.632,59	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8197	15,8255	21-06-24	164.599.755,19	15.403
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9732	15,9793	21-06-24	3.743.793,62	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	113,0036	112,9016	21-06-24	13.003.760,31	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,3517	114,2504	21-06-24	5.239.407,92	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,0146	114,9136	21-06-24	57.037.246,82	13
FONMARCH	ES0138841038	BANCA MARCH	29,0365	29,0619	21-06-24	72.563.938,91	1.628
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8665	9,8753	21-06-24	30.117.244,18	2.566
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8885	9,8973	21-06-24	2.132.573,37	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9537	5,9537	21-06-24	229.269.346,01	4.083
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,9641	993,9669	21-06-24	47.459.524,65	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.148,7138	1.145,7286	21-06-24	33.390.559,13	807
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8305	5,8252	21-06-24	168.478.693,38	2.618
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3257	8,3259	21-06-24	23.779.702,71	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3530	8,3532	21-06-24	868.442,08	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0598	8,0599	21-06-24	1.136.331,71	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.179,7393	1.187,1825	24-06-24	44.862.524,64	1.558
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8121	13,9006	24-06-24	12.362.258,23	763
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2524	9,3117	24-06-24	6.981.596,90	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1854	10,1873	24-06-24	263.909.988,78	1.993
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5125	10,5148	24-06-24	36.404.754,49	1.654
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.042,9470	1.043,1536	24-06-24	82.195.075,02	120
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0039	13,0165	21-06-24	20.893.739,80	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2931	13,3062	21-06-24	82.569.987,59	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	940,8395	941,0376	24-06-24	291.602.912,93	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3282	10,3305	24-06-24	119.251.087,49	2.911
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3524	10,3547	24-06-24	6.213.023,38	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4254	10,4269	24-06-24	62.947.178,66	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2598	10,2640	24-06-24	47.925.451,85	765

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1709	10,1717	24-06-24	67.542.019,86	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0879	10,0891	24-06-24	49.500.926,40	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7787	10,7787	24-06-24	50.022.233,17	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3942	10,3980	24-06-24	75.771.786,37	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4458	9,4575	21-06-24	4.696.554,78	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8266	94,9447	21-06-24	1.985.163,16	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6088	9,6210	21-06-24	2.606.052,65	750
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1912	10,1931	24-06-24	55.393.344,46	3.965
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0643	10,0678	24-06-24	12.038.135,06	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9460	15,9325	24-06-24	19.665.437,23	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2112	10,2210	24-06-24	5.354.913,39	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5591	21,5762	21-06-24	29.739.431,78	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9768	10,9819	21-06-24	375.937.228,48	23.850
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0898	10,0945	21-06-24	341.006,16	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4057	11,4109	21-06-24	90.476.466,76	2.341
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3530	9,3572	21-06-24	728.617,25	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1352	11,1402	21-06-24	400.728.417,58	30.747
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3171	9,3213	21-06-24	3.360.204,45	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6547	12,5576	21-06-24	4.530.604,72	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6695	10,5875	21-06-24	6.306.455,88	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9860	9,9091	21-06-24	9.806.421,59	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5212	10,5228	21-06-24	44.332.937,04	742
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.695,0981	2.695,4882	21-06-24	155.975.594,68	8.258
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8404	11,8388	21-06-24	13.638.628,62	1.026
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1652	9,1640	21-06-24	2.999.697,51	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6934	15,6911	21-06-24	16.259.929,87	905
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6546	11,6528	21-06-24	850.242,19	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8206	14,8182	21-06-24	18.495.152,87	5.877
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4994	11,4975	21-06-24	611.789,99	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0754	9,0743	21-06-24	3.231.627,93	351
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9638	6,9629	21-06-24	1.686.482,88	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4656	8,4644	21-06-24	46.862.190,28	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5004	6,4994	21-06-24	925.417,24	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1293	8,1280	21-06-24	840.098,14	192
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2451	6,2442	21-06-24	501.648,97	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2758	11,2841	21-06-24	70.900.331,96	2.638
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5980	9,6052	21-06-24	3.158.866,22	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3539	32,3777	21-06-24	293.083.570,23	6.995
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6920	21,7080	21-06-24	2.279.348,59	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4091	31,4321	21-06-24	232.659.847,62	12.954
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6036	21,6194	21-06-24	1.978.592,22	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7473	10,5950	21-06-24	4.062.872,62	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2707	10,1251	21-06-24	7.478.149,40	883
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0851	10,9283	21-06-24	5.307.516,76	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	91,9390	92,2611	24-06-24	4.943.939,03	436
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,8861	95,2232	24-06-24	3.112.619,83	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,5309	77,2647	24-06-24	355.951,39	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,5157	83,3105	24-06-24	1.777.047,65	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,9916	660,7574	24-06-24	19.490.303,37	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,8463	71,4296	24-06-24	19.432.623,01	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,7608	80,8166	24-06-24	74.575.814,38	171
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	156,3961	156,2222	24-06-24	5.207.252,24	232
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,6999	160,5278	24-06-24	91.774,49	4

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*
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,6348	164,4467	24-06-24	3.806.574,33	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,2662	104,2595	24-06-24	46.861.770,81	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,1445	103,1567	24-06-24	779.583.577,76	26.506
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9216	100,9266	24-06-24	20.115.920,72	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,1587	103,1641	24-06-24	53.069.834,70	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,9767	103,9885	24-06-24	26.689.494,35	1.025
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6830	104,6952	24-06-24	89.190.168,12	3.239
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1539	104,1406	24-06-24	47.994.043,70	1.837
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,2910	103,3003	24-06-24	29.458.761,73	1.249
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	135,7739	135,8037	24-06-24	29.070.389,52	667
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.	103,1408	103,1488	24-06-24	8.840.754,34	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,1972	103,2035	24-06-24	2.069.193,48	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,2479	103,2572	24-06-24	10.507.339,97	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1744	104,1892	24-06-24	53.245.189,71	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,7905	103,8034	24-06-24	8.185.521,41	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,4122	104,4283	24-06-24	14.340.464,73	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,3387	105,3311	24-06-24	71.379.484,48	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,4985	199,9815	24-06-24	14.472.805,04	786
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.	134,8542	134,9410	21-06-24	161.423.722,13	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,8797	156,9110	24-06-24	44.886.905,44	996
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,8109	151,8373	24-06-24	737.827,77	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,8572	157,8892	24-06-24	158.628.980,69	3.153
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,1331	115,2637	24-06-24	35.212.688,04	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,0331	105,0600	24-06-24	3.469.585,73	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,4343	143,4693	24-06-24	1.162.195.853,36	733
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,0457	143,0801	24-06-24	263.960.415,79	2.250
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,3021	119,5792	24-06-24	1.113,50	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,8912	119,1665	24-06-24	10.080.671,94	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,3392	108,6004	24-06-24	655.192,63	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,6809	121,9798	24-06-24	8.701.009,13	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,8459	108,8645	24-06-24	129.140.853,98	1.248
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,6626	108,6798	24-06-24	282.480.107,34	3.405
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,4990	104,5138	24-06-24	58.449.315,87	955
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,3747	99,1881	24-06-24	51.785.147,04	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	107,0977	106,9688	21-06-24	17.865.562,84	590
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,7622	113,6285	21-06-24	65.012.507,31	883
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,5978	110,4668	21-06-24	20.016.491,61	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.	353,7850	358,0705	24-06-24	33.634.576,62	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6816	100,6721	21-06-24	14.173.492,46	330

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 EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,3036	106,2963	21-06-24	58.333.150,09	1.016
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4507	104,4428	21-06-24	32.927.851,67	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,0988	282,4373	24-06-24	9.864.174,28	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,7370	107,7607	24-06-24	27.172.678,91	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,1836	107,2063	24-06-24	12.485.143,11	475
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5380	101,5579	24-06-24	372.984,81	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2042	110,2308	24-06-24	7.988.362,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,0543	92,6772	24-06-24	25.229.460,29	1.210
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,4881	92,1120	24-06-24	30.624.650,73	47
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,1464	205,6805	24-06-24	61.465.372,56	1.669
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,3459	185,3090	24-06-24	125.940.062,47	840
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,9659	184,9283	24-06-24	20.111.608,93	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1711	99,2122	24-06-24	283.502.528,60	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,2444	164,5708	24-06-24	93.561.810,61	850
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,3099	122,3369	24-06-24	7.025.503,08	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,3769	123,4047	24-06-24	7.652.510,60	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,2734	99,2904	24-06-24	1.305.942,03	51
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,3653	99,3876	24-06-24	3.823.808,91	10
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0996	107,1235	24-06-24	33.055.689,81	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6829	36,6884	24-06-24	439.044.312,68	4.863
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0789	34,0834	24-06-24	92.744.358,66	2.144
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	342,0301	337,5151	24-06-24	23.664.446,07	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,7851	434,8444	24-06-24	31.431.910,00	1.110
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	440,1501	445,3551	24-06-24	24.267.926,34	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,9047	36,9105	24-06-24	1.291.460.282,04	3.840
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,6470	139,5947	24-06-24	67.327.653,46	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4735	81,4787	24-06-24	80.341.266,95	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,5475	105,5878	24-06-24	25.132.209,53	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8783	18,0524	24-06-24	23.803.602,19	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1143	18,9973	21-06-24	2.447.125,50	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4811	19,3621	21-06-24	9.681.068,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3078	17,2015	21-06-24	5.931.624,84	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,5558	21,2355	31-05-24	89.076.784,99	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,8236	122,5128	20-06-24	36.762.163,73	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,8768	121,5593	20-06-24	19.897.289,09	260
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,9067	132,1324	20-06-24	13.927.628,88	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,3065	129,5059	20-06-24	54.450.128,64	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,6502	147,4842	20-06-24	90.133.409,86	385
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,9945	126,4449	20-06-24	434.695.155,43	1.187
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,6736	114,8832	20-06-24	214.847.128,16	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*
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7083	1,7259	24-06-24	17.209.893,12	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7046	1,7220	24-06-24	21.095.809,28	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6772	15,6790	24-06-24	16.877.167,43	162
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8005	17,9617	24-06-24	121.333.536,54	1.270
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0242	17,0416	24-06-24	9.712.161,75	223
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5001	18,7129	24-06-24	47.208.213,82	502
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0598	23,9887	24-06-24	72.751.768,21	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5342	15,4600	24-06-24	60.078.053,00	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9586	12,9796	24-06-24	8.223.132,99	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7886	12,8098	24-06-24	2.527.531,98	322
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3055	13,3434	24-06-24	4.005.287,61	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2960	10,2979	24-06-24	27.539.648,40	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3786	12,3108	24-06-24	15.662.974,15	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0221	12,9799	24-06-24	109.890,41	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0525	13,0314	24-06-24	8.058.143,97	317
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0120	24,0904	24-06-24	26.096.703,16	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5077	23,5835	24-06-24	34.738.719,70	1.228
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9407	11,0016	24-06-24	2.344.792,57	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9050	10,9654	24-06-24	1.025.994,53	136
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0789	18,1267	24-06-24	23.364.602,98	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7754	7,7724	21-06-24	2.624.560,33	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7508	7,7477	21-06-24	1.143.826,98	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9576	14,9038	24-06-24	9.752.464,33	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8024	14,7472	24-06-24	11.594.929,52	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4823	9,4789	21-06-24	3.634.555,21	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8412	11,8506	24-06-24	9.771.779,21	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7998	10,8547	24-06-24	43.212.715,41	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8683	9,9188	24-06-24	9.543.670,22	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8839	9,9341	24-06-24	19.742.770,32	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3308	10,3337	24-06-24	38.501.016,67	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,6188	320,4430	21-06-24	12.392.475,84	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8431	12,8999	24-06-24	8.576.327,64	156
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9330	9,9382	24-06-24	7.836.971,89	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0743	36,1503	24-06-24	46.718.580,46	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0305	35,1030	24-06-24	69.155.114,93	2.164
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2294	1,2280	21-06-24	10.484.453,12	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1773	13,1785	24-06-24	552.292.667,54	40.613
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS		10,0001	24-06-24	300.004,89	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5679	16,4922	24-06-24	19.077.876,58	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5851	11,5969	24-06-24	6.493.093,50	151
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0516	12,0435	21-06-24	15.908.158,50	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,5977	29,8651	24-06-24	15.587.119,08	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1309	13,1427	24-06-24	5.600.389,50	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5286	12,5394	24-06-24	2.232.610,61	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3566	70,3460	24-06-24	13.618.722,36	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4414	9,5351	24-06-24	2.017.832,03	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2821	9,3738	24-06-24	1.213.828,13	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7764	9,8544	24-06-24	16.475.644,51	3.188
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1282	13,1324	24-06-24	2.751.089,56	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7554	12,7588	24-06-24	16.462.515,95	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3738	9,3881	24-06-24	682.045,38	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0287	4,0225	21-06-24	5.188.249,17	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8604	3,8544	21-06-24	310.524,65	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0880	8,0904	24-06-24	20.669.290,93	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2003	8,2027	24-06-24	21.889.938,00	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9842	7,9861	24-06-24	55.611.923,88	2.630
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4564	10,4728	24-06-24	25.217.084,98	155
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1691	45,5595	24-06-24	1.725.502,17	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7410	44,1169	24-06-24	49.729.729,02	3.311
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2987	11,3358	24-06-24	1.539.707,94	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0663	11,1025	24-06-24	13.425.768,17	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9262	12,8653	24-06-24	7.166.548,12	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8271	12,7661	24-06-24	7.109.893,49	489
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4842	24,5796	24-06-24	114.166.885,18	5.499
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3666	10,3675	24-06-24	94.720.856,10	1.987
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7331	89,7432	24-06-24	80.952.244,58	2.355
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8126	12,7743	24-06-24	16.609.572,78	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3918	18,3514	24-06-24	2.037.952,67	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8509	17,8107	24-06-24	57.433.862,05	5.061
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9173	10,9193	24-06-24	7.704.255,97	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7249	10,7272	24-06-24	34.205.287,07	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,8109	36,0345	24-06-24	8.669.770,33	1.515
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,3202	32,5236	24-06-24	180.865,12	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2273	9,2409	24-06-24	3.367.425,36	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5828	12,4387	24-06-24	833.705,59	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3047	12,1632	24-06-24	15.319.360,22	1.890
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2320	10,2184	21-06-24	3.032.800,55	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8457	8,8556	21-06-24	5.026.843,40	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7570	10,7605	21-06-24	7.125.733,35	203
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5858	11,6246	21-06-24	17.824.184,39	1.648
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0033	11,9497	21-06-24	1.641.263,84	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2278	13,2150	21-06-24	14.176.167,20	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6302	14,6152	21-06-24	17.137.756,00	162
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4925	15,5034	24-06-24	75.267.255,70	3.257
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2672	16,2625	24-06-24	6.730.142,40	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4070	16,4023	24-06-24	14.033.498,73	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9213	15,9158	24-06-24	148.775.183,93	6.120
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0433	12,0450	24-06-24	704.444.588,73	15.743
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9369	14,9388	24-06-24	24.658.283,77	630
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9122	14,9139	24-06-24	1.313.257,21	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9831	14,9853	24-06-24	14.915.493,74	456
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2522	16,2799	24-06-24	14.406.033,76	1.207
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6152	11,6174	24-06-24	292.267.920,50	8.536
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8589	11,8613	24-06-24	52.377.891,98	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3436	10,3444	24-06-24	14.971.572,29	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3842	10,3852	24-06-24	14.372.918,27	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4260	10,4273	24-06-24	14.892.814,33	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5408	11,6069	24-06-24	3.975.194,60	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1623	11,2257	24-06-24	5.407.916,99	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6352	10,6983	24-06-24	7.194.485,88	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8197	14,8245	24-06-24	225.426.865,08	7.446
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1639	15,1692	24-06-24	25.829.868,81	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2511	15,2566	24-06-24	50.123.996,98	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8435	21,7912	24-06-24	17.368.432,41	1.053
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5473	11,5807	24-06-24	40.984.846,55	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4703	11,5030	24-06-24	2.474.036,35	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6316	16,6781	24-06-24	13.568.972,53	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3847	17,5640	24-06-24	10.785.164,76	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9785	17,1527	24-06-24	47.208.305,63	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6588	20,9113	24-06-24	94.649.329,19	7.547
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3805	7,4807	24-06-24	12.880.830,63	1.472
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3348	7,4343	24-06-24	38.751.819,36	4.367
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4037	17,5829	24-06-24	13.579.968,67	2.019
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5617	52,1665	24-06-24	3.431.148,92	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,2249	123,0725	24-06-24	2.944.282,70	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,9653	1.674,1598	24-06-24	8.438.690,64	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,9078	1.723,1221	24-06-24	279.864,73	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3403	11,3355	24-06-24	426.856.760,93	22.095
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2731	12,2681	24-06-24	13.591.271,10	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0904	12,0855	24-06-24	329.244.993,85	1.973
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3781	12,3731	24-06-24	23.145.223,38	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9133	11,9083	24-06-24	24.032.451,98	630
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5687	10,5517	24-06-24	177.945.416,09	9.484

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5091	11,4907	24-06-24	1.269.030,61	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3175	11,2995	24-06-24	94.843.584,00	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1535	11,1356	24-06-24	9.879.180,71	276
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8040	11,7773	24-06-24	42.114.670,17	2.672
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6420	12,6136	24-06-24	21.260.217,59	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4641	12,4359	24-06-24	1.873.252,38	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3061	17,2458	24-06-24	17.334.108,59	1.868
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1108	19,0449	24-06-24	72.727.777,02	8.567
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2842	18,2209	24-06-24	4.397.782,80	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2453	18,1819	24-06-24	1.105.889,81	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9501	17,9571	24-06-24	4.159.398,53	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2108	18,2179	24-06-24	2.313.453,82	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5638	18,5712	24-06-24	1.158.043,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2893	18,2964	24-06-24	114.134,52	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1942	9,1955	24-06-24	15.020.331,04	1.083
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7539	24-06-24	87.200.348,92	9.811
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6300	9,6315	24-06-24	6.602.493,80	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.	9,5362	9,5377	24-06-24	233.608,33	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1886	24-06-24	29.471.583,28	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3826	24-06-24	174.896.947,04	8.770
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2893	10,2901	24-06-24	15.740.640,07	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2892	10,2900	24-06-24	85.061.689,22	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3501	10,3510	24-06-24	29.028.880,58	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2384	10,2392	24-06-24	6.594.033,63	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2749	10,2793	24-06-24	2.490.685,54	188
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6097	10,6145	24-06-24	54.187.546,42	8.108
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3835	24-06-24	854.377,87	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3872	10,3918	24-06-24	2.047.407,42	13
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3332	10,3377	24-06-24	612.552,16	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1410	16,1007	24-06-24	8.508.895,74	951
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2280	17,1854	24-06-24	45.351.009,96	8.880
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.	16,9021	16,8602	24-06-24	3.921.905,61	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3786	17,3356	24-06-24	849.083,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7955	16,7538	24-06-24	382.669,90	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3237	14,2809	21-06-24	149.641.996,23	9.266
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8495	14,8054	21-06-24	6.227.535,24	6.573
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6503	14,6067	21-06-24	1.037.407,64	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6501	14,6066	21-06-24	71.570.773,60	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8164	14,7725	21-06-24	3.568.570,11	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4862	14,4430	21-06-24	16.348.835,40	444
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2862	14,2376	24-06-24	1.706.806,56	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6212	13,5747	24-06-24	12.867.700,01	935
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7867	14,7368	24-06-24	7.600.763,52	5.240
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3260	14,2774	24-06-24	10.476.635,26	69
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0019	14,9512	24-06-24	2.317.363,25	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5991	14,5496	24-06-24	515.777,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5408	21,8085	24-06-24	68.448.505,40	4.708
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6036	23,8978	24-06-24	38.717.063,31	9.311
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0430	23,3297	24-06-24	1.411.525,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5494	22,8299	24-06-24	31.444.364,12	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8283	24,1252	24-06-24	4.397.782,09	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5919	22,8728	24-06-24	2.898.285,70	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6330	31,4751	24-06-24	170.960.592,72	7.104
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9222	34,7492	24-06-24	193.592.193,31	9.273

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0375	33,8681	24-06-24	2.577.985,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4184	33,2521	24-06-24	86.206.173,79	353
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1146	34,9404	24-06-24	1.396.399,98	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2283	33,0626	24-06-24	10.245.517,20	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6749	19,6770	24-06-24	35.437.378,86	2.511
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6921	20,6947	24-06-24	87.481.654,01	9.377
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.	20,3129	20,3152	24-06-24	20.174.324,01	126
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2767	20,2790	24-06-24	2.551.356,77	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0723	20,2657	24-06-24	43.468.187,71	3.985
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6383	21,8475	24-06-24	84.872.101,54	9.210
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2796	21,4850	24-06-24	646.926,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9931	21,1957	24-06-24	12.906.935,67	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8355	21,0365	24-06-24	500.591,93	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5477	12,6233	24-06-24	41.091.597,24	2.903
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7484	13,8317	24-06-24	141.320.185,73	8.608
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4060	13,4869	24-06-24	578.175,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1337	13,2130	24-06-24	13.084.348,98	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.	13,1608	13,2401	24-06-24	1.853.708,88	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2056	8,2061	24-06-24	21.496.613,84	2.284
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0004	10,0033	24-06-24	101.822.298,94	4.569
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7955	8,7969	24-06-24	108.132.920,23	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.	10,4506	10,4517	24-06-24	262.008.738,03	7.959
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4021	10,4031	24-06-24	168.864.751,91	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8875	10,8911	24-06-24	137.203.963,25	4.995
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3689	10,3856	24-06-24	68.501.781,57	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5988	9,6019	24-06-24	133.738.784,49	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6007	12,6046	24-06-24	90.963.782,16	4.441
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4069	11,4079	24-06-24	225.824.730,72	7.428
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6796	10,6809	24-06-24	257.222.286,94	7.813
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2700	9,2739	24-06-24	75.775.057,98	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0993	24-06-24	1.012.239.020,58	21.209
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2454	24-06-24	467.818.202,60	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3333	24-06-24	484.099.400,41	8.018
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2490	10,2503	24-06-24	157.183.037,69	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2274	11,2306	24-06-24	13.382.556,79	337
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,4144	11,4178	24-06-24	532.602,79	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4144	11,4178	24-06-24	47.645.905,64	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5093	11,5127	24-06-24	5.799.225,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3204	11,3236	24-06-24	781.961,23	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2434	9,2425	24-06-24	252.527.667,84	15.274
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5319	9,5311	24-06-24	463.488.979,29	9.857
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,3757	24-06-24	6.280.021,30	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3773	9,3764	24-06-24	162.017.486,53	940
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5573	9,5565	24-06-24	18.642.612,35	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3098	9,3089	24-06-24	16.677.514,21	538
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.311,5514	1.313,7109	24-06-24	11.095.067,06	617
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.414,6972	1.417,0614	24-06-24	413.422,13	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,7863	1.396,1060	24-06-24	3.891.136,34	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,7334	1.396,0531	24-06-24	37.675.213,10	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.408,1276	1.410,4770	24-06-24	15.021.368,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9135	1.345,1320	24-06-24	1.535.965,22	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1077	10,1024	24-06-24	86.252.028,47	3.180
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3654	10,3600	24-06-24	5.443.935,97	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3659	10,3606	24-06-24	127.281.004,10	775
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5122	10,5069	24-06-24	5.498.950,49	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2217	10,2164	24-06-24	2.167.078,38	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5972	9,5979	24-06-24	103.751.909,78	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5544	9,5550	24-06-24	55.112.987,32	1.393
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5220	10,5228	24-06-24	724.000.219,98	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5012	9,5017	24-06-24	711.734.430,70	29.579

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7476	9,7483	24-06-24	6.909.933,57	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7224	9,7231	24-06-24	2.549.472,67	3.178
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5972	9,5978	24-06-24	1.077.990.249,21	5.411
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6937	9,6944	24-06-24	361.239.574,99	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8090	9,8097	24-06-24	38.840.317,37	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5785	10,5791	24-06-24	11.417.160,65	354
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8755	24,8489	21-06-24	63.810.690,86	421
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9185	12,8639	21-06-24	16.614.426,47	146
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5958	18,6322	24-06-24	165.047.852,88	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9660	19,0029	24-06-24	113.473,15	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7616	17,7941	24-06-24	23.308,96	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6571	16,6878	24-06-24	2.289.019,50	147
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7714	19,8025	24-06-24	37.302.857,24	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1468	17,1720	24-06-24	1.353.037,00	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5882	14,7053	24-06-24	3.479.508,99	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9999	14,1106	24-06-24	380.156,21	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2261	13,3306	24-06-24	5.612,72	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0770	15,2224	24-06-24	112.470.552,82	488
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7246	13,8554	24-06-24	2.019.851,77	167
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3900	13,5174	24-06-24	6.860,08	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0072	13,9183	24-06-24	109.845.071,42	173
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2879	14,1976	24-06-24	737.665,58	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7991	12,7147	24-06-24	4.526.353,99	348
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6485	12,5650	24-06-24	250.485,75	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3542	10,3562	24-06-24	9.938.115,66	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3090	10,3106	24-06-24	27.186.903,63	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3725	10,3767	24-06-24	4.931.766,09	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3178	10,3216	24-06-24	47.458.026,82	1.981
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2791	19,2795	24-06-24	194.754.282,44	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5811	17,5804	24-06-24	5.208.749,21	291
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5665	19,5666	24-06-24	1.877.006,92	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0870	15,0908	24-06-24	160.539.018,44	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3541	14,3575	24-06-24	18.041.571,70	925
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1475	15,1513	24-06-24	11.672.712,20	149
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7816	23,7274	21-06-24	3.487.509,85	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4679	25,4104	21-06-24	2.171.776,88	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5792	9,5838	21-06-24	16.516.349,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9778	8,9820	21-06-24	885.625,68	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3958	9,4003	21-06-24	957.710,93	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2663	15,2702	24-06-24	3.305.749,40	220
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1104	13,0634	21-06-24	7.601.487,31	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7321	12,6862	21-06-24	1.115.357,25	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8807	11,8570	21-06-24	11.241.791,72	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6022	11,5789	21-06-24	4.412.260,54	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5070	10,4986	21-06-24	29.935.613,79	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2881	10,2797	21-06-24	7.580.142,82	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4447	113,4564	20-06-24	7.160.461,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,6541	113,6638	20-06-24	72.114.974,83	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,8292	105,8559	20-06-24	239.093.881,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,5775	139,5893	20-06-24	29.017.888,73	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	8,8135	8,8157	20-06-24	6.839.066,43	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1838	,1839	21-06-24	36.607.794,67	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,5096	105,5978	20-06-24	40.879.970,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2942	21,3261	20-06-24	19.808.077,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6153	15,6566	20-06-24	51.531.579,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9025	52,0077	20-06-24	97.344.037,96	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.	93,6931	93,6786	20-06-24	751.654.184,88	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5562	100,8859	20-06-24	435.807.727,94	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0225	87,0755	21-06-24	1.026.917.415,83	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,6064	104,4007	21-06-24	168.512.949,41	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,5972	130,6805	21-06-24	346.342.436,04	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,7152	128,8005	21-06-24	1.403.980.341,42	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8429	4,8381	21-06-24	6.753.818,24	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0840	5,0704	21-06-24	4.929.374,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2783	5,2595	21-06-24	4.411.374,10	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3690	5,3465	21-06-24	3.872.205,45	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4399	5,4156	21-06-24	4.148.213,66	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0354	10,0441	21-06-24	1.064.368.284,14	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9885	102,0103	20-06-24	1.018.958.337,95	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,0012	101,0247	20-06-24	811.754.978,75	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6527	103,6739	20-06-24	798.071.854,23	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.	104,8374	104,8983	21-06-24	10.410.022,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6834	100,5886	21-06-24	332.149.966,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4604	105,1897	21-06-24	121.950.854,87	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9876	106,7008	21-06-24	2.387.638,55	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0519	101,9609	21-06-24	33.388.050,76	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5310	104,2609	21-06-24	288.318.764,01	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.	23,3577	23,5801	21-06-24	158.909,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2808	21,4825	21-06-24	17.055.649,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5926	24,3368	21-06-24	89.497.304,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8546	27,5652	21-06-24	246.047.704,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6135	27,3269	21-06-24	185.236.917,33	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.	33,4054	33,0597	21-06-24	83.726.177,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6091	23,3638	21-06-24	14.861.348,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8769	4,8358	21-06-24	368.856.690,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6634	5,6160	21-06-24	3.529.812,25	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.	104,1777	104,1899	21-06-24	350.033.170,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3091	104,3216	21-06-24	1.417.310.453,39	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,0804	105,0951	21-06-24	689.181.004,71	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5703	103,5847	21-06-24	100.413.912,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,3696	104,3829	21-06-24	728.019.755,86	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,0215	96,1245	20-06-24	307.697.567,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3711	101,4975	20-06-24	3.261.863.757,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8445	10,7996	21-06-24	66.622.536,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4635	11,4162	21-06-24	347.585.079,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0402	9,0029	21-06-24	33.531.359,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1599	13,1059	21-06-24	10.674.976,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3028	99,3819	21-06-24	29.036.067,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9695	98,0465	21-06-24	145.932.234,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0467	105,0778	20-06-24	140.457.977,94	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,4121	105,4925	20-06-24	24.620.574,78	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,7714	112,2463	20-06-24	4.097.704,67	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8685	101,8381	20-06-24	850.212,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,5190	106,5881	20-06-24	120.818.064,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,8471	115,9222	20-06-24	21.165.229,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,3325	108,4027	20-06-24	2.704.679.216,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,2728	244,2280	20-06-24	105.470.569,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,3341	251,3171	20-06-24	604.831.348,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8410	150,1433	20-06-24	59.078.278,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,2178	152,5249	20-06-24	6.532.209.773,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8288	8,8322	21-06-24	2.006.484,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0271	9,0307	21-06-24	85.802.774,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2427	9,2466	21-06-24	1.911.121,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,8043	120,0750	21-06-24	33.791.588,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,6082	122,9109	21-06-24	146.103.051,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,5501	126,8979	21-06-24	1.380.970,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,1297	104,1210	20-06-24	118.585.420,16	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,4687	102,4599	20-06-24	100.275.441,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,9303	95,9286	20-06-24	253.820.315,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,2360	95,2280	20-06-24	131.204.938,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,7248	93,6982	20-06-24	267.331.638,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,2318	102,1977	20-06-24	212.059.730,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,3857	103,3431	20-06-24	44.955.081,13	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3649	94,3505	20-06-24	329.466.069,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,7579	151,0084	21-06-24	270.174.532,63	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,1153	137,5192	21-06-24	14.226.747,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,9357	151,1847	21-06-24	266.220.169,66	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,5361	135,9588	21-06-24	15.589.210,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,7797	294,0762	21-06-24	285.093.071,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,8871	269,4039	21-06-24	47.916.846,27	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,1869	293,4878	21-06-24	18.149.133,24	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,5020	261,0969	21-06-24	7.278.033,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,5466	175,2349	21-06-24	27.419.212,94	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,1974	503,4254	11-06-24	668.779,67	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,7478	102,7676	20-06-24	464.451.360,06	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,4825	101,5047	20-06-24	795.493.172,13	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,0355	103,0613	20-06-24	299.130.654,54	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,3174	103,3376	20-06-24	1.305.273.816,83	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL.	ES0176943019	CACEIS BANK SPAIN, S.A.	104,0467	104,0687	20-06-24	2.475.083,04	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
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.	102,9399	102,9649	20-06-24	350.766.877,50	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9034	102,9294	20-06-24	349.347.974,65	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.	103,4993	103,5082	20-06-24	386.402.348,61	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7173	122,7278	20-06-24	421.409.554,21	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,1105	103,1336	20-06-24	879.054.518,43	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,9315	104,9432	20-06-24	104.357.550,81	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,6300	100,6510	20-06-24	627.696.793,90	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3130	100,3329	20-06-24	710.265.529,66	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	352,2486	353,3614	20-06-24	71.010.169,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5491	10,5653	20-06-24	808.281.112,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,2357	130,5738	20-06-24	32.743.763,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,9888	124,2910	20-06-24	302.158.854,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9698	120,0001	21-06-24	210.543.889,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,8648	103,9425	20-06-24	894.879.433,84	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,4111	95,6351	20-06-24	6.477.391,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8609	103,9177	21-06-24	129.051.043,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,2085	94,3330	20-06-24	109.795.141,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,0282	123,5253	20-06-24	187.626.076,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,2109	103,2084	20-06-24	418.396.374,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,5342	103,5331	20-06-24	13.983.918,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9256	101,9232	20-06-24	29.627.215,75	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,6321	105,6310	20-06-24	5.648.198,35	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,2182	105,2159	20-06-24	316.642.974,85	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8909	103,8886	20-06-24	37.921.079,32	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,9552	100,9723	20-06-24	1.110.696,35	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,8015	100,8171	20-06-24	683.497.783,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,8015	100,8171	20-06-24	52.443.830,68	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,3327	100,3299	20-06-24	842.424.701,90	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,3327	100,3299	20-06-24	52.853.441,02	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0576	100,0632	20-06-24	572.862.612,46	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0579	100,0634	20-06-24	31.250.302,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-06-24	8.243.708,24	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-06-24	2.994.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,3908	106,4038	20-06-24	2.272.609,20	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,7970	105,8086	20-06-24	283.377.295,23	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7231	101,7343	20-06-24	46.805.394,19	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,3644	100,0058	20-06-24	894.520.715,57	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,3644	100,0058	20-06-24	67.936.864,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5029	90,5172	21-06-24	465.635.082,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,4099	97,4266	21-06-24	55.743.969,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5579	90,5718	21-06-24	113.863.648,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,2268	98,2437	21-06-24	1.570.756.632,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9336	84,9460	21-06-24	142.356.687,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,0373	867,0810	21-06-24	108.527.382,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,7524	918,8659	21-06-24	134.199.903,32	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,6640	983,8617	21-06-24	29.210.889,88	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.088,7069	1.090,0600	21-06-24	551.489.204,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,5080	103,5192	21-06-24	509.751.350,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,1514	1.011,3895	21-06-24	20.868.297,38	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4673	96,6329	21-06-24	112.508.836,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4343	104,6173	21-06-24	1.904.195.271,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7503	98,9159	21-06-24	15.243.751,53	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,8306	1.083,1743	21-06-24	154.092,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,6805	1.029,9287	21-06-24	2.036.558,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,7851	141,6806	21-06-24	2.937.933,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4251	138,3201	21-06-24	1.048.324,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8155	131,7140	21-06-24	272.965.508,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6892	134,5870	21-06-24	9.975.930,28	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1320	10,1359	21-06-24	296.533.075,46	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1705	10,1746	21-06-24	857.828,64	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7615	9,7645	21-06-24	1.923.679.434,23	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0983	10,1024	21-06-24	554.951.684,64	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0310	10,0350	21-06-24	205.226.448,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,2735	968,6802	21-06-24	35.269.136,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,4118	1.034,7368	21-06-24	38.098.285,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,1499	105,1629	21-06-24	44.670.606,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,2557	134,8374	20-06-24	531.964.693,86	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	311,5596	311,6366	20-06-24	26.155.657,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	303,6144	300,1367	21-06-24	299.685.075,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,0424	345,0603	21-06-24	10.738.172,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,1869	144,7536	21-06-24	113.067.938,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,9059	161,3160	21-06-24	4.698.418,60	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5655	99,4611	21-06-24	602.573.668,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,4294	95,5238	21-06-24	250.752.114,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,0109	120,0696	21-06-24	157.772.649,13	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,1035	128,1031	21-06-24	6.134.356,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9679	121,0200	21-06-24	66.943.067,51	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,3562	92,5139	21-06-24	11.898.432,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5871	90,7406	21-06-24	209.348.703,97	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4049	93,4799	21-06-24	1.680.928.244,49	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.	104,0023	104,1083	20-06-24	9.316.687,91	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,8659	102,9679	20-06-24	71.428.795,28	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,4160	103,5200	20-06-24	81.339.685,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,1245	105,2889	20-06-24	6.606.630,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9949	104,1541	20-06-24	71.298.609,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4538	104,6154	20-06-24	265.650.245,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,9164	109,1990	20-06-24	5.798.471,10	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,2565	107,5306	20-06-24	32.673.284,13	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0602	108,3384	20-06-24	70.128.015,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,4118	103,4619	20-06-24	11.552.385,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,4394	102,4865	20-06-24	11.783.121,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9947	103,0435	20-06-24	73.522.388,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8529	7,8507	24-06-24	6.821.694,75	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.	2.383,8185	2.389,8395	24-06-24	50.261.932,88	444
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.423,4656	2.429,6962	24-06-24	2.488.897,12	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6107	12,7128	24-06-24	10.029.681,04	310
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6755	12,7789	24-06-24	17.682.202,00	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	24-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5488	11,5532	24-06-24	34.154.160,27	652
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6007	11,6055	24-06-24	3.518.453,42	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	21-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2820	7,2688	21-06-24	70.364.841,22	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2570	10,2567	21-06-24	40.494.352,36	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0589	11,0355	21-06-24	16.792.635,88	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1860	16,1951	24-06-24	8.873.023,36	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6878	16,6977	24-06-24	2.096.845,44	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0816	11,0692	21-06-24	44.757.000,35	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0426	11,0301	21-06-24	3.569.307,39	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9852	10,9727	21-06-24	266.606,61	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8478	13,9328	24-06-24	29.918.107,03	1.056
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9343	14,0207	24-06-24	6.111.427,25	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8882	18,0763	24-06-24	4.668.369,80	238
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8852	19,0852	24-06-24	10.908.644,88	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7502	5,7710	24-06-24	7.880.608,93	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8898	5,9113	24-06-24	3.448.341,98	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1517	35,1548	21-06-24	356.218,26	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2758	37,2792	21-06-24	2.298.294,03	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4266	6,4285	24-06-24	39.975.407,46	474
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5256	6,5277	24-06-24	12.493.211,91	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2703	10,2719	24-06-24	22.286.997,56	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2855	10,2873	24-06-24	1.042.469,41	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3067	10,3084	24-06-24	34.352.085,87	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3304	10,3323	24-06-24	3.609.433,11	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.	6,1344	6,1351	24-06-24	116.172.633,55	1.167
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4240	6,4248	24-06-24	53.122.430,71	622
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8719	10,8714	21-06-24	1.272.295,09	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,0441	139,2160	24-06-24	467.998,96	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,7752	146,0144	24-06-24	4.594.599,74	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4481	17,5846	24-06-24	7.100.539,47	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1593	1,1616	24-06-24	17.032.791,48	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,8465	112,0816	24-06-24	3.648.163,73	21
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3177	117,5725	24-06-24	2.428.006,29	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,3243	103,3353	24-06-24	2.680.355,40	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9582	105,9735	24-06-24	2.519.405,63	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0625	1,0627	24-06-24	23.976.473,03	288
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1858	9,1848	24-06-24	3.204.070,43	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7889	86,7772	24-06-24	1.288.581,12	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2888	88,2791	24-06-24	434.002,59	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.	11,1921	11,1803	21-06-24	17.603.639,97	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6915	10,6987	21-06-24	3.282.123,25	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6705	10,6777	21-06-24	9.970.772,99	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8796	10,8864	21-06-24	1.523.766,52	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9263	10,9259	21-06-24	51.275,69	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*
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7865	10,7931	21-06-24	3.473.368,82	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4948	14,6652	24-06-24	581.949,49	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5728	14,7445	24-06-24	3.052.863,84	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2280	10,2359	21-06-24	11.270.778,86	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1554	10,1632	21-06-24	8.278.041,46	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6583	10,6507	24-06-24	6.491.984,98	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5770	10,5690	24-06-24	9.165.822,33	64
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3811	10,3824	21-06-24	14.074.480,12	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3681	10,3693	21-06-24	20.295.914,31	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4594	10,4296	21-06-24	15.785.442,34	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5829	10,5530	21-06-24	13.596.436,01	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,1298	102,7539	24-06-24	3.275.625,06	79
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8196	11,7838	21-06-24	1.725.896,32	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2094	10,2113	21-06-24	3.416.357,17	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9627	10,9562	21-06-24	7.772.615,50	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9991	10,9941	21-06-24	14.060.683,92	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9896	10,9362	21-06-24	2.287.388,23	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7140	10,6701	21-06-24	6.816.343,59	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2772	14,2819	21-06-24	6.602.947,46	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5308	10,5315	24-06-24	403.834.635,51	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.275,7133	1.276,0099	24-06-24	1.225.145.365,89	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.294,2442	1.293,5590	21-06-24	69.861.183,93	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5671	9,5663	21-06-24	284.330.517,29	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0339	10,0370	24-06-24	284.875.066,62	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1886	10,1915	24-06-24	168.812.536,74	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4402	10,4416	24-06-24	203.870.931,03	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5458	10,5454	24-06-24	78.526.382,36	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6690	10,6663	24-06-24	1.010.720.358,69	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7877	16,7780	21-06-24	72.065.606,12	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5246	11,6337	24-06-24	31.095.220,08	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3605	10,3628	24-06-24	125.288.781,17	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3876	13,3585	21-06-24	23.484.530,35	3.860
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,2034	105,2117	24-06-24	9.810.988,49	3.208
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.	1.923,4609	1.923,3590	24-06-24	37.424.887,99	1.874
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4064	13,4072	21-06-24	33.273.846,70	3.740
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5009	9,4989	21-06-24	12.352.185,93	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9719	9,9650	21-06-24	1.620.496,06	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1294	15,1768	24-06-24	29.429.042,54	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5494	15,5986	24-06-24	7.912.715,14	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,4126	105,4314	24-06-24	7.310.917,77	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,4327	105,4515	24-06-24	8.832.841,77	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,8389	100,8553	24-06-24	40.610.340,15	687
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1495	10,1534	24-06-24	7.309.851,93	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1701	10,1811	24-06-24	6.498.033,55	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9363	9,9467	24-06-24	9.539.464,59	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	913,1122	912,9626	21-06-24	164.458.795,97	2.156

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,3873	164,5893	24-06-24	2.916.122,66	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,9701	158,1292	24-06-24	10.118.624,70	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9601	9,9529	21-06-24	49.900,21	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4573	10,4591	21-06-24	4.216.753,62	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4000	10,4018	21-06-24	71.559.178,93	814
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3126	6,3143	21-06-24	25.028.498,05	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1067	8,1097	21-06-24	50.562.327,35	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6760	6,6764	21-06-24	561.799.100,39	17.276
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5119	7,5127	21-06-24	1.119.379.158,16	29.933
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5557	7,5566	21-06-24	58.560.505,29	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,9803	105,0189	21-06-24	1.230.826.349,26	39.879
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,0714	110,1150	21-06-24	35.522.250,74	10.654
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	451,4773	456,3985	24-06-24	42.021.610,54	2.491
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6553	6,6555	21-06-24	128.599.474,39	4.318
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7887	9,7882	24-06-24	231.355.210,62	8.176
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1771	10,1768	24-06-24	200.865,64	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2607	10,2603	24-06-24	4.168.469,55	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	893,0640	893,3017	21-06-24	31.685.362,99	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	803,9628	804,1768	21-06-24	4.598.856,99	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	929,3888	929,6560	21-06-24	11.488,10	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	939,8434	940,1053	21-06-24	11.435,69	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	845,9558	846,1910	21-06-24	11.108,86	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2709	7,3433	24-06-24	2.160.736,25	91
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5814	6,6469	24-06-24	54.850.359,70	2.165
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4206	7,4947	24-06-24	4.166.137,00	1.374
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8120	6,8126	21-06-24	48.303.609,98	11.857
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3342	6,3346	21-06-24	127.285.577,26	3.419
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4465	7,4196	21-06-24	20.709.965,18	1.397
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1290	8,0999	21-06-24	11.470,56	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3506	8,3206	21-06-24	11.391,17	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2539	80,0050	21-06-24	24.837.914,93	1.279
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5787	82,3246	21-06-24	3.868.238,23	1.402
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,4345	72,2903	21-06-24	866.691.286,88	29.628
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4760	14,4594	21-06-24	62.090.208,31	3.111
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8444	14,8276	21-06-24	50.200.289,03	10.796
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4831	14,4666	21-06-24	10.047,29	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5202	7,5210	21-06-24	10.424,03	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3644	8,3698	21-06-24	31.932.924,05	1.540
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6578	8,6640	21-06-24	2.084.238,07	1.378
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7519	8,7577	21-06-24	10.423,53	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,9973	105,0359	21-06-24	10.486,20	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4333	8,4908	24-06-24	10.912,53	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6867	7,7392	24-06-24	48.876,12	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0375	6,0379	24-06-24	263.524.870,53	7.193
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0605	6,0612	24-06-24	231.372.707,41	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7116	8,7123	24-06-24	202.106.126,13	6.560
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0609	10,0690	21-06-24	59.940.488,76	2.391
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8975	6,9032	21-06-24	60.118.048,67	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7086	5,7063	24-06-24	68.388.552,13	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6340	5,6339	24-06-24	58.766.972,30	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	468,4019	473,5216	24-06-24	13.279,18	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0912	11,1589	24-06-24	4.352.415,83	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3532	23,4949	24-06-24	110.965.809,40	2.027
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2320	11,3014	24-06-24	11.483.505,84	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8978	13,9787	24-06-24	6.352.917,17	227
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1317	10,1307	24-06-24	14.855.037,06	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3013	1,2964	24-06-24	21.398.753,61	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2704	1,2656	24-06-24	6.138.162,00	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2684	1,2635	24-06-24	6.406.716,14	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0196	1,0197	24-06-24	47.249.983,68	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0090	1,0090	24-06-24	31.583.446,30	309

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*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5601	6,6653	24-06-24	2.752.624,42	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4204	6,5229	24-06-24	564.053,78	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1582	12,1450	24-06-24	6.342.057,68	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8495	12,8340	24-06-24	18.631.307,83	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1324	12,1174	24-06-24	704.412,09	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4777	12,4783	21-06-24	79.774.410,19	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9817	10,9910	24-06-24	21.648.230,48	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,3035	382,2077	24-06-24	77.602.811,19	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0581	17,1282	24-06-24	27.961.437,96	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0936	12,0845	24-06-24	216.805,21	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1863	12,1777	24-06-24	15.663.557,13	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8968	16,8928	21-06-24	23.197.213,68	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.	136,5501	137,1176	24-06-24	25.026.149,28	76
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8355	99,9682	24-06-24	199.936,45	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3391	100,4711	24-06-24	1.286.016,15	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2417	101,3602	24-06-24	520.860,09	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.	16,9044	16,9068	21-06-24	93.021.736,59	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1654	16,1674	21-06-24	43.503.396,27	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7207	11,7224	21-06-24	4.946.710,72	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9092	16,9116	21-06-24	7.543.634,96	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7313	11,7327	21-06-24	3.571.344,10	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7208	11,7225	21-06-24	2.003.460,56	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,2372	123,2530	21-06-24	30.017.972,43	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8647	122,8804	21-06-24	4.520.084,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3527	120,3673	21-06-24	98.954,60	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3549	11,3567	21-06-24	8.102.535,39	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A4							
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.	107,1310	107,1439	21-06-24	257.468,23	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4017	111,4152	21-06-24	19.365.350,32	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,5963	113,6101	21-06-24	1.658.492,57	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4847	109,4963	21-06-24	17.097.105,81	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4810	110,4928	21-06-24	1.228.319,45	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0202	112,0336	21-06-24	3.419.173,40	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6478	115,6642	21-06-24	11.078.284,18	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	10,2093	10,1901	21-06-24	65.027.542,99	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3295	11,3061	21-06-24	76.953.537,16	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	10,6495	10,7324	24-06-24	11.434.091,23	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,6486	232,8532	24-06-24	127.887.809,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2902	15,3712	24-06-24	25.074.115,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0390	13,1284	24-06-24	4.108.094,38	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	149,9329	162,3196	31-05-24	12.051.432,84	39
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	119,3896	129,2804	31-05-24	26.280.292,82	100
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	100,2915	108,5542	31-05-24	191.200,80	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	178,0876	192,7187	31-05-24	2.255.382,87	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	112,3708	114,0126	31-05-24	16.309.848,84	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7475	12,0814	31-05-24	3.379.802,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1990	13,6310	31-05-24	15.631.571,00	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,6468	114,0944	24-06-24	4.913.473,48	40
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0734	1,0735	24-06-24	2.416.287,47	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.212,3698	97.893,7877	30-04-24	842.601,26	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.402,8953	99.080,4747	30-04-24	8.736.239,13	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8498	102,8631	31-05-24	15.556.467,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,3633	100,1902	24-06-24	57.023.797,14	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6085	122,6616	24-06-24	1.502.702,48	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1392	123,1935	24-06-24	257.685.715,25	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,8084	125,8726	24-06-24	105.948.056,33	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
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	9,6033	9,6098	24-06-24	14.977.134,39	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.035,5024	42.033,9573	24-06-24	11.133.825,95	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0327	10,0331	24-06-24	20.048.839,20	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5342	10,5348	24-06-24	6.916.223,15	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5698	10,5706	24-06-24	44.035.537,23	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,2744	8,7041	24-06-24	130.561,97	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2508	8,6813	24-06-24	409.024,91	9
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.140,6657	1.142,6553	30-04-24	72.855.446,94	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.184,9643	1.187,8983	30-04-24	19.034.309,27	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.114,0550	1.115,4982	30-04-24	198.888.593,33	1.355
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.114,0552	1.115,5016	30-04-24	17.334.969,06	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.140,6653	1.142,6651	30-04-24	6.454.886,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.184,7746	1.187,7269	30-04-24	5.237.772,63	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,2531	28,8914	24-06-24	16.321.065,22	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4777	19,4069	21-06-24	6.456.986,13	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,0668	20,9905	21-06-24	4.284.629,96	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6479	20,5731	21-06-24	112.511.652,85	448
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3430	21,2659	21-06-24	11.123.157,80	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6547	20,5798	21-06-24	545.077,74	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
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

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*
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.	8,2116	8,2126	21-06-24	988.696.622,87	658
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,9909	366,3953	24-06-24	30.404.573,05	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,0841	298,9039	24-06-24	49.239.286,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,3765	650,3601	21-06-24	8.471.714,60	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	13,7403	13,7900	24-06-24	16.565.690,93	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4924	13,5218	24-06-24	19.603.975,93	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2098	12,2169	24-06-24	29.424.371,83	1.097
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5385	11,5360	24-06-24	33.658.911,08	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3556	11,3529	24-06-24	5.127.790,00	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6579	12,6573	23-06-24	23.874.785,11	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0407	15,0406	23-06-24	1.182.878,86	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8783	13,8779	23-06-24	943.986,70	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6242	157,6199	23-06-24	29.450.155,20	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,5472	165,5454	23-06-24	7.952.260,83	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3611	15,3604	23-06-24	29.765.649,98	1.587
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1646	18,1644	23-06-24	576.820,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6072	16,6067	23-06-24	2.792.632,26	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2014	18,1504	21-06-24	79.838.103,42	1.191
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8805	9,9351	21-06-24	13.332.731,04	1.352
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.	10,0002	10,0555	21-06-24	1.058.593,20	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9946	21-06-24	1.006.861,05	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5909	6,5950	24-06-24	41.703.408,87	2.783
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2670	6,2709	24-06-24	45.927.511,81	2.888
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9453	6,9498	24-06-24	84.772.796,11	1.553
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5999	6,6042	24-06-24	144.618.964,24	2.540
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9398	5,9363	21-06-24	157.287.521,37	5.887
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7062	5,6902	24-06-24	11.140.264,05	1.076
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8323	5,8160	24-06-24	12.380.307,81	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7216	5,7248	24-06-24	11.123.049,00	888
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2998	5,3029	24-06-24	29.945.090,09	2.040
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8272	5,8306	24-06-24	19.479.490,37	422
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3999	5,4030	24-06-24	64.507.293,43	1.443
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8802	5,8795	21-06-24	29.375.286,46	1.580
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0436	6,0430	21-06-24	5.957.913,25	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6469	7,6989	24-06-24	10.722.869,08	767