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	12.774,9424	12.776,4791	13-06-24	14.406.014,56	113
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.771,6717	1.771,8341	16-06-24	79.921.605,69	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.385,6810	1.385,7898	14-06-24	6.590.200,30	499
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5968	15,5832	14-06-24	1.581.687,11	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4719	120,4601	12-06-24	11.179.629,23	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3119	13,1010	13-06-24	168.559.619,97	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5855	17,2299	13-06-24	145.889.676,57	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7166	16,5144	13-06-24	292.232.731,28	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9565	11,0063	13-06-24	37.981.365,17	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4063	20,4630	13-06-24	98.975.181,31	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6025	22,7939	13-06-24	1.157.558.639,76	25.964
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9681	15,6662	14-06-24	22.117.393,21	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7874	8,6479	13-06-24	2.040.233,90	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2420	11,0633	13-06-24	42.278.551,04	2.493
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2762	8,1447	13-06-24	12.892.913,30	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3318	12,1361	13-06-24	271.333.881,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6779	8,5401	13-06-24	8.086.179,52	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2663	12,0170	13-06-24	76.847.663,76	2.399
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,0259	53,9064	13-06-24	142.033.341,81	9.489
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7121	11,4739	13-06-24	27.089.299,66	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,5753	62,2836	13-06-24	285.385.197,87	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,5907	28,8215	13-06-24	84.985.938,36	4.278
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9911	12,0880	13-06-24	22.095.229,18	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1690	14,1948	13-06-24	41.403.917,08	1.881
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1897	10,2084	13-06-24	10.035.659,65	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6552	10,6749	13-06-24	3.525.152,06	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5485	1,5465	13-06-24	45.522.007,98	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9193	19,8689	13-06-24	135.567.660,53	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4658	23,4253	13-06-24	557.151.368,65	5.047
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4088	16,3715	13-06-24	398.344,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8617	15,8254	13-06-24	87.979.956,98	676
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4512	12,4315	13-06-24	199.565.773,55	904
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8356	12,8155	13-06-24	2.520.642,49	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6878	15,7366	12-06-24	11.325.832,96	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3172	13,3585	12-06-24	15.084.464,04	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3899	20,3514	13-06-24	2.285.454,90	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4875	16,4590	13-06-24	1.915.282,28	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2059	12,2168	13-06-24	348.001.208,85	1.919
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8490	16,8355	13-06-24	1.008.738.042,62	5.126

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4748	13,4744	13-06-24	93.170.484,08	609
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5663	13,5329	13-06-24	32.477.616,87	1.111
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,7060	121,5883	13-06-24	94.643.867,26	2.634
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6885	11,6710	13-06-24	63.888.642,84	375
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2031	12,1850	13-06-24	24.034.957,39	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2790	12,2608	13-06-24	36.103.173,89	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3885	10,3920	13-06-24	116.239.278,02	582
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8086	10,8124	13-06-24	3.162.454,78	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9368	10,9406	13-06-24	34.216.549,65	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,5235	33,6199	14-06-24	863.554.203,00	44.467
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6078	14,6058	13-06-24	53.122.362,53	2.128
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2681	14,2663	13-06-24	2.897.930,28	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5320	11,5914	12-06-24	4.340.508,62	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8208	9,8437	12-06-24	2.464.379,63	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2164	15,0302	13-06-24	6.327.730,91	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8336	14,6519	13-06-24	91.582.565,57	2.477
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7889	94,7829	13-06-24	110.291,71	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1347	107,1400	13-06-24	183.577,72	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8117	15,8899	12-06-24	6.124.321,87	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4430	16,5250	12-06-24	15.194.033,18	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4974	14,5707	12-06-24	362.246,18	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3343	13,4008	12-06-24	2.193.865,02	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6492	12,6828	12-06-24	12.027.329,57	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4132	13,4497	12-06-24	32.872.800,94	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6047	12,6395	12-06-24	423.884,28	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1773	12,2104	12-06-24	2.994.425,84	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1230	11,1350	12-06-24	16.491.622,88	1.514
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8601	11,8736	12-06-24	59.542.420,10	751
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3303	11,3435	12-06-24	1.061.117,39	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0545	11,0671	12-06-24	1.523.729,04	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9976	12,9776	13-06-24	343.168,10	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2085	10,1982	13-06-24	5.777.372,39	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9435	13,9224	13-06-24	30.453.174,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8158	12,8074	13-06-24	9.389.006,40	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6673	10,6299	13-06-24	3.269.845,64	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3299	11,2904	13-06-24	3.734.264,51	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4135	10,3940	13-06-24	49.264.616,80	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6228	103,5363	13-06-24	6.436.229,30	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9979	133,9239	13-06-24	1.788.837,75	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5096	126,4375	13-06-24	25.142.404,76	1.699
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,4873	143,1439	13-06-24	10.073.533,04	1.151
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,8045	137,5004	13-06-24	20.566.682,79	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,7175	150,3850	13-06-24	32.144.123,59	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,4033	98,3969	13-06-24	5.513.800,94	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4620	104,4553	13-06-24	121.102.936,30	6.377
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,6673	103,6613	13-06-24	161.825.913,72	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,0846	106,0794	13-06-24	364.662.778,65	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,0639	98,1195	13-06-24	13.687.478,53	984
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,8427	97,8986	13-06-24	27.534.494,28	305
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,8493	98,9061	13-06-24	90.691.450,02	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,4672	124,3329	13-06-24	62.520.698,13	3.210
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,9730	123,8489	13-06-24	54.385.912,36	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,6931	126,5678	13-06-24	123.234.639,83	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,1663	113,0718	13-06-24	68.750.220,61	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,0137	111,9276	13-06-24	170.041.891,77	1.823
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,3602	115,2718	13-06-24	407.266.125,70	915

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5917	10,6213	12-06-24	324.498.855,72	14.534
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3657	9,4071	12-06-24	79.149.382,13	4.385
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9881	7,0127	12-06-24	233.441.692,39	8.482
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,3927	611,9482	12-06-24	10.695.695,55	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3327	14,4614	12-06-24	2.032.590.008,90	83.850
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8878	7,8774	12-06-24	13.183.683,32	2.184
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2179	16,3831	12-06-24	39.642.612,13	3.262
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0907	8,0934	12-06-24	138.552,16	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1437	12,1471	12-06-24	7.806.774,89	1.105
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3930	13,3970	12-06-24	2.248.823,37	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3882	16,3934	12-06-24	379.203,02	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8401	7,8598	12-06-24	1.237.846,12	842
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6020	9,6257	12-06-24	27.615.433,42	3.618
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1391	14,1741	12-06-24	8.897.685,94	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8544	17,8990	12-06-24	684.898,95	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2898	9,3850	12-06-24	3.551.680,22	590
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6630	17,8433	12-06-24	25.122.094,26	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4261	19,6248	12-06-24	5.751.514,77	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3355	10,3924	12-06-24	20.025.943,20	1.395
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7728	16,8641	12-06-24	147.722.722,25	13.062
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4482	18,5490	12-06-24	95.628.329,69	1.107
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1118	20,2221	12-06-24	10.838.250,65	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6990	8,6878	12-06-24	3.556.663,58	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1164	10,1035	12-06-24	5.267,21	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,8579	26,9785	12-06-24	34.646.719,07	2.382
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6658	8,6549	12-06-24	653.728,11	350
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7582	103,9462	12-06-24	530,80	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0792	96,2548	12-06-24	70.803.575,04	2.586
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9157	103,3645	12-06-24	2.629.540,39	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,0665	127,6189	12-06-24	493.165.500,04	25.681
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,1755	106,7587	12-06-24	351.313,01	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,4109	112,0200	12-06-24	51.123.543,11	3.272
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0343	11,0404	12-06-24	6.009.528,72	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4496	21,6074	12-06-24	2.770.701,22	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.	6,1784	6,2018	12-06-24	1.437.755.780,75	228.570
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4489	6,4509	12-06-24	955.557.328,65	138.764
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2980	8,3147	12-06-24	285.532.831,65	9.025
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8798	7,8955	12-06-24	3.972.872,24	320
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8520	9,8934	12-06-24	5.013.056,86	849
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3063	9,3451	12-06-24	37.083.779,19	3.111
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2483	6,2579	12-06-24	1.042,99	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1208	6,1301	12-06-24	5.753.583,49	471
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2751	6,2847	12-06-24	55.173.124,93	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6099	6,6200	12-06-24	13.208.784,04	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9676	6,9891	12-06-24	72.700.146,38	2.125
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4319	6,4516	12-06-24	4.995.887,02	60
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2594	8,3180	12-06-24	29.696.312,61	901

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5668	11,6485	12-06-24	131.126.458,29	12.580
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5486	10,6233	12-06-24	95.631.725,84	1.348
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1164	11,1952	12-06-24	9.588.292,85	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9873	11,0800	12-06-24	367.704.881,20	6.252
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6454	15,7767	12-06-24	1.062.102.904,78	68.960
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9606	17,1033	12-06-24	1.183.095.957,33	12.486
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6023	14,6575	12-06-24	259.388.128,28	4.373
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4993	14,5783	12-06-24	54.200.544,10	905
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5921	6,5404	13-06-24	39.979.445,30	87.804
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,8599	105,3241	12-06-24	6.137.998,14	62
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,2401	133,8285	12-06-24	2.690.737.303,21	86.761
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,3348	133,0297	12-06-24	448.455,79	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,9167	152,7100	12-06-24	110.855.513,30	5.086
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,9661	120,5445	12-06-24	5.711.934,20	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,4543	136,1052	12-06-24	1.097.490.238,10	33.466
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1024	12,0973	13-06-24	25.448.924,70	2.472
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2245	6,2220	13-06-24	7.907.568,04	124
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3175	6,3150	13-06-24	1.666.908,51	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2675	8,2470	13-06-24	195.569.480,33	15.654
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0975	6,1044	13-06-24	443.834.532,86	9.906
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4918	8,4708	13-06-24	38.444.751,76	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0131	1,0146	13-06-24	8.252,89	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0400	1,0401	13-06-24	180.603,67	8
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9833	,9852	07-05-24	9.027.184,26	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0461	1,0460	13-06-24	104.601,44	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9514	13,9356	13-06-24	13.591.815,54	112
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1692	18,1229	14-06-24	85.426.793,74	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8669	13,8093	13-06-24	16.673.558,44	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1635	11,1495	13-06-24	12.927.087,71	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,3936	17,3959	12-06-24	36.903.041,65	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8364	10,8232	13-06-24	71.704.909,24	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8791	8,8779	14-06-24	268.641.067,35	2.796
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2575	11,2457	13-06-24	2.361.151,19	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9920	13,8256	13-06-24	8.252.231,84	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9849	18,7800	13-06-24	1.850.473,00	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0324	5,9091	13-06-24	8.174.808,63	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,0034	30,5728	13-06-24	4.188.661,30	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7373	11,6053	13-06-24	900.853,83	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7660	11,7492	13-06-24	6.765.137,25	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5189	12,4593	13-06-24	9.512.056,00	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2899	10,2079	13-06-24	2.000.686,94	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9558	10,9441	13-06-24	27.162.754,64	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6576	9,5737	13-06-24	69.045,80	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9012	10,9750	13-06-24	17.645.737,77	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5148	11,4724	13-06-24	7.045.995,38	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7952	9,7806	13-06-24	3.175.441,77	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9449	10,9229	13-06-24	11.768.201,92	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3531	10,2986	13-06-24	67.791,73	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4078	10,3531	13-06-24	1.383.503,81	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4787	11,5024	13-06-24	2.240.818,74	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	335,2097	335,3274	13-06-24	14.675.717,85	3.806
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,7494	314,8496	13-06-24	8.242.716,59	856
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.207,4249	1.207,6971	13-06-24	194.853,80	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,2367	1.138,4373	13-06-24	89.304.654,72	5.124
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,2982	741,3617	13-06-24	260.699.219,71	11.126
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.231,3163	1.230,7227	13-06-24	71.663.071,15	3.770
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,6780	498,6763	13-06-24	28.883.163,58	1.843
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	531,1081	531,1284	13-06-24	280.929,38	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	350,9372	351,0700	13-06-24	604.625.813,55	26.507
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.946,5136	7.950,6913	14-06-24	47.340.921,05	1.900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.982,3486	7.986,6674	14-06-24	58.832.657,57	4.316
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,8677	308,0217	13-06-24	425.867.094,07	15.889
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,7837	394,6117	13-06-24	81.034,90	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,9997	366,8258	13-06-24	99.076.206,83	5.802
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,8043	333,8286	13-06-24	6.522.812,04	1.033
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,8353	320,8481	13-06-24	279.890.971,40	14.644
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3829	4,3885	13-06-24	4.518.735,54	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0421	1,0450	14-06-24	12.651.518,57	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3006	10,3534	14-06-24	5.545.636,97	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0002	1,0022	13-06-24	859.871,20	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9687	,9596	13-06-24	698.326,93	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9937	,9896	13-06-24	852.443,09	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.	11,1287	11,1328	13-06-24	12.402.704,91	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2992	10,3111	13-06-24	9.718.493,60	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.	10,4324	10,4239	13-06-24	5.962.129,91	259
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3595	10,3620	13-06-24	5.846.214,56	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,6043	10-06-24	738.014,74	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8884	14,9321	12-06-24	122.333.730,35	4.401
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7372	11,7620	12-06-24	480.709.097,34	12.398
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2458	12,2525	13-06-24	117.893.891,70	5.420
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9023	9,9185	12-06-24	1.821.219.577,37	44.886
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,5471	12,5783	13-06-24	126.470.102,33	16.508
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1442	20,3106	13-06-24	5.792.417,43	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1550	21,3308	13-06-24	733.509.538,33	69.741
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6521	7,6655	13-06-24	41.315.319,85	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1134	15,1086	13-06-24	264.734.144,23	6.840
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.117,5565	1.117,4324	13-06-24	2.656.419,83	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	990,9210	991,4921	13-06-24	6.017.713,11	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	973,4129	973,8902	13-06-24	10.492.454,16	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3179	11,3239	13-06-24	33.040.375,94	864
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0826	13,9966	13-06-24	19.106.099,72	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2427	10,2784	13-06-24	34.165.840,74	2.844
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	277,8782	278,6141	14-06-24	89.776.881,83	2.794
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.	163,5025	162,9263	13-06-24	9.110.603,50	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.	185,5302	184,8809	13-06-24	70.117.220,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,0364	165,3208	14-06-24	16.285.655,76	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	337,6380	339,4133	14-06-24	99.483.627,80	3.297
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.	101,3150	101,2067	13-06-24	47.389.299,13	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,9180	107,1635	12-06-24	11.898.522,81	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,5178	106,7619	12-06-24	63.917.310,96	273
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,0903	112,4918	12-06-24	27.264.144,39	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,3023	115,6682	12-06-24	17.321.276,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,6244	114,9875	12-06-24	36.167.249,04	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,9853	106,5896	12-06-24	2.409.162,82	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6056	106,2062	12-06-24	25.737.322,51	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,5378	131,7270	13-06-24	32.370.342,18	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3598	14,3914	14-06-24	15.237.226,95	804
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4150	10,3818	13-06-24	6.948.201,51	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3811	10,3478	13-06-24	10.639,07	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3162	10,3211	13-06-24	7.402.794,20	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0466	10,0513	13-06-24	3.058.079,38	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	9,5828	9,5858	13-06-24	4.808.266,95	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1948	20,1365	13-06-24	100.490.254,52	8.250
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.	10,2388	10,2246	13-06-24	4.006.008,30	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1104	10,1029	13-06-24	142.777.074,92	4.022
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9757	14,9291	13-06-24	78.065.848,47	4.150
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.	15,2029	15,1557	13-06-24	4.351.338,61	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2317	15,1844	13-06-24	49.745.857,70	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6234	15,5750	13-06-24	14.322.678,81	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1854	15,1381	13-06-24	6.020.028,02	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,0555	21,1698	13-06-24	193.224.105,85	10.388
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,9599	22,0796	13-06-24	12.888.598,76	8.979
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.	21,6154	21,7331	13-06-24	79.137.011,17	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,9025	22,0218	13-06-24	1.513.360,10	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,3353	21,4513	13-06-24	20.979.956,98	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1486	12,1355	13-06-24	242.563.530,17	10.256
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6569	12,6435	13-06-24	110.184,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4468	12,4335	13-06-24	5.845.873,87	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3779	12,3646	13-06-24	272.373.596,73	1.380
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7246	12,7111	13-06-24	27.044.561,18	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3383	12,3251	13-06-24	14.272.174,68	315
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0459	11,0484	13-06-24	939.339.720,93	40.054

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4725	11,4753	13-06-24	65.825,42	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2992	11,3018	13-06-24	25.299.505,54	54
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2513	11,2539	13-06-24	858.369.247,10	5.073
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5313	11,5340	13-06-24	105.992.797,18	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1975	11,2001	13-06-24	45.946.831,09	1.164
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2281	10,2266	13-06-24	3.582.362,79	355
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,5748	13-06-24	66.466.851,53	8.405
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.	10,3917	10,3902	13-06-24	4.611.643,44	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5634	10,5620	13-06-24	1.048.817,28	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3124	10,3109	13-06-24	308.004,25	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6148	25,5717	13-06-24	59.632.223,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6239	24,5817	13-06-24	220.094,86	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2141	25,1714	13-06-24	49.696,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8226	8,8216	13-06-24	1.696.403,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6303	7,6294	13-06-24	1.467.667,11	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6274	8,6264	13-06-24	70.431,13	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5523	7,5513	13-06-24	4.583,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7798	8,7788	13-06-24	806.948,26	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6893	7,6893	13-06-24	37,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6062	10,6139	13-06-24	2.285.066,28	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4448	9,4516	13-06-24	33.954.243,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3518	10,3592	13-06-24	114.284,02	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3353	9,3419	13-06-24	47.982,95	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.	13,1603	13,1616	14-06-24	14.031.412,74	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6232	12,6239	14-06-24	527.800,46	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6686	9,6697	13-06-24	1.824.377,10	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5966	9,5976	13-06-24	2.084.393,78	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5472	10,6743	13-06-24	507.698,58	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6137	10,7417	13-06-24	6.958.838,60	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3519	10,4767	13-06-24	4.221.778,16	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7783	25,7350	13-06-24	107.571.508,92	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,5989	187,5132	11-06-24	6.293.944,92	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,6086	296,7126	11-06-24	2.886.239,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1686	25,1493	11-06-24	9.854.170,40	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,9117	71,8148	11-06-24	104.327.272,03	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6397	85,0149	11-06-24	533.386.967,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,5009	132,4297	11-06-24	7.760.965,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,4104	128,3383	11-06-24	359.432.608,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0051	69,9122	11-06-24	24.841.350,32	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,3881	89,2410	13-06-24	5.142.026,55	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,7668	91,6172	13-06-24	6.154.581,05	522
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5210	14,4808	13-06-24	5.925.619,18	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5559	14,5161	13-06-24	85.960,02	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0344	10,0359	13-06-24	2.246.365,72	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7479	10,7445	13-06-24	16.801.645,23	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8224	10,8191	13-06-24	222.138,04	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9132	11,9013	13-06-24	34.297.206,86	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0134	12,0016	13-06-24	13.524,89	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2583	13,2402	13-06-24	9.516.525,54	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5365	6,5363	13-06-24	250.115,69	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1222	33,0863	13-06-24	46.668.412,34	434

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,4428	117,5968	13-06-24	7.433.378,72	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,3296	108,4704	13-06-24	43.549.215,84	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	169,6592	170,0708	13-06-24	19.212.816,87	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,3995	114,6752	13-06-24	133.450.352,95	2.336
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3453	12,3594	13-06-24	37.074.361,88	536
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,2740	133,4850	13-06-24	25.694.092,54	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	10,4045	10,4071	13-06-24	21.406.082,02	728
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1994	11,1771	13-06-24	7.207.858,41	67
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8467	10,8287	13-06-24	2.242.701,74	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6687	11,6543	13-06-24	11.240.632,06	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5341	11,5195	13-06-24	16.768.511,86	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4322	11,4458	13-06-24	9.760.460,03	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4988	11,5126	13-06-24	8.594.784,77	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8766	11,8906	13-06-24	8.232.395,12	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6021	11,6228	13-06-24	19.575.457,99	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3457	11,3657	13-06-24	263.679,32	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4359	12,4610	13-06-24	6.594.152,84	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3757	12,4004	13-06-24	9.839.452,23	170
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1382	10,1467	13-06-24	1.477.053,54	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0659	10,0743	13-06-24	9.501.160,66	136
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1243	8,0977	13-06-24	257.196.690,10	8.946
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4501	8,4226	13-06-24	14.340,34	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9097	6,9148	14-06-24	522.587.388,80	19.730
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3679	7,3735	14-06-24	10.524,78	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4109	7,4165	14-06-24	10.506,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1326	7,1379	14-06-24	3.437.066,41	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8716	11,8566	14-06-24	118.672.994,38	4.601
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8409	12,8250	14-06-24	12.368,56	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9006	12,8845	14-06-24	12.341,56	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3980	12,3825	14-06-24	13.924.383,64	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9010	8,9038	14-06-24	642.521.089,56	19.814
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7482	9,7515	14-06-24	11.401,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6055	9,6087	14-06-24	11.378,55	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1868	9,1898	14-06-24	7.682.482,14	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0267	6,0259	13-06-24	909.845.472,38	32.165
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1655	6,1649	13-06-24	11.620,48	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8334	9,8143	13-06-24	74.628.861,66	4.217
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8186	10,7979	13-06-24	13.822,53	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5289	10,5103	13-06-24	11.695,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,4236	74,3353	13-06-24	12.290,60	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2130	6,1810	13-06-24	5.494.352,97	447
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3948	6,3620	13-06-24	13.832.827,73	8.270
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1676	6,1699	13-06-24	2.483.608,75	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1688	6,1711	13-06-24	134.598,57	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1676	6,1699	13-06-24	489.337,74	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1676	6,1699	13-06-24	4.608.668,08	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,5372	199,4133	13-06-24	21.522.913,67	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,0938	106,0262	13-06-24	2.577.600,49	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7005	5,7017	14-06-24	76.148.996,95	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9829	11,8766	13-06-24	25.187.136,41	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1507	1,1395	13-06-24	17.964.643,56	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0495	1,0501	13-06-24	37.762.065,36	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0150	1,0153	14-06-24	53.454.204,48	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5866	7,5199	14-06-24	26.009.094,68	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5626	7,4960	14-06-24	10.596.024,07	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1886	8,1116	14-06-24	17.969.260,26	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7907	7,7172	14-06-24	3.174.151,01	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4851	8,4678	14-06-24	12.453.238,20	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4923	8,4739	14-06-24	5.542.040,45	185
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6016	8,5841	14-06-24	61.322.370,85	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3151	5,3160	14-06-24	3.533.764,74	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3400	5,3409	14-06-24	9.294.466,77	158
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1828	15,1678	13-06-24	5.841.756,14	107
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1107	10,1232	13-06-24	541.341.766,18	14.465
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0828	13,0914	13-06-24	9.015.869,71	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1774	11,1820	13-06-24	142.148.888,91	3.368
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	12,1809	12,1890	13-06-24	476.578.828,72	12.540
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0032	10,9749	13-06-24	7.334.745,67	288
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7879	11,8096	13-06-24	289.759.592,09	9.746
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1594	11,1377	13-06-24	63.776.726,41	2.599
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3072	6,2128	13-06-24	8.112.184,44	593
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	780,0894	774,4269	13-06-24	15.912.145,04	917
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.	112,1035	112,1467	13-06-24	205.425.791,98	5.685
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,5777	98,6163	13-06-24	86.219.297,84	78
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.	103,4206	103,5164	13-06-24	49.006.028,31	820
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,3739	121,4306	13-06-24	7.799.336,35	238
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	243
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8456	6,8272	12-06-24	9.339.422,76	333
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.784,1989	1.787,0949	13-06-24	45.179.952,45	3.337
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8439	27,8524	13-06-24	61.483.186,21	5.735
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6079	12,6088	16-06-24	146.370.507,59	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5409	12,5419	16-06-24	78.956.901,06	8.207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1054	12,1061	16-06-24	1.044.786.134,05	18.470
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.	10,0031	10,0095	14-06-24	47.898.645,61	415
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7023	12,5864	14-06-24	15.721.644,00	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5383	12,5395	14-06-24	334.704.351,95	2.170
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2622	17,9734	14-06-24	10.401.430,14	172
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3583	12,1629	14-06-24	947.710,07	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,8672	14,7963	14-06-24	9.618.257,85	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,2708	19,1188	14-06-24	28.289.897,38	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,0581	16,9235	14-06-24	13.799.865,17	126
TABOR	ES0179632007	BANKINTER S.A.	10,3034	10,3007	13-06-24	20.706.092,40	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2881	1,2892	13-06-24	10.713.374,83	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2959	1,2971	13-06-24	5.365.320,71	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3053	1,3065	13-06-24	56.589.616,26	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4042	1,3992	13-06-24	903.093,41	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4455	1,4404	13-06-24	17.896.286,39	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4211	1,4160	13-06-24	1.776.029,75	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3045	1,3033	13-06-24	10.005.544,92	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2943	1,2931	13-06-24	3.301.176,67	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3332	1,3320	13-06-24	139.104.776,02	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4197	2,3984	14-06-24	12.807.832,33	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6624	1,6356	14-06-24	14.544.771,19	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8558	7,8563	14-06-24	12.362.101,60	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8558	7,8563	14-06-24	22.711.091,79	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8603	7,8608	14-06-24	8.529.314,86	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8558	7,8563	14-06-24	92.745.198,72	484
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8469	7,8473	14-06-24	2.872.541,62	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2888	11,3504	14-06-24	120.296,69	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5768	11,6430	14-06-24	12.132,67	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3733	12,4441	14-06-24	102.469,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3958	12,4660	14-06-24	5.111.744,91	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8600	11,9949	12-06-24	1.989.688,34	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5889	11,7204	12-06-24	13.463.648,51	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0233	11,1110	12-06-24	876.419,94	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7609	10,8175	12-06-24	73.600.909,89	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7058	10,7618	12-06-24	74.700,29	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1760	5,1945	12-06-24	24.122.770,38	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9271	9,9625	12-06-24	947.995,91	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9214	9,9567	12-06-24	173.679,60	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4085	9,4082	14-06-24	7.548.353,43	110
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8538	,8507	13-06-24	22.305.879,00	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.048,2464	1.050,0503	13-06-24	5.687.180,81	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	856,4248	855,2072	13-06-24	22.900.996,06	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7103	9,7104	13-06-24	110.207.061,97	13.812
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2871	10,2790	13-06-24	171.698.818,91	14.964
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8456	10,8385	13-06-24	202.218.510,18	16.101
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1576	11,1523	13-06-24	287.721.457,69	16.437
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7624	11,7512	13-06-24	440.720.735,03	26.025
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4060	13,3956	13-06-24	196.238.271,15	12.362
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4306	15,3934	13-06-24	179.914.505,72	13.642
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1358	21,7012	14-06-24	219.347.080,79	14.442
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1856	12,1960	14-06-24	85.993.166,26	6.035
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3832	16,4023	14-06-24	182.213.763,89	12.273
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5564	21,4118	14-06-24	226.979.533,59	16.927
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6969	13,7076	14-06-24	241.950.229,20	15.504
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7528	16,6835	13-06-24	41.348.054,72	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5010	9,5009	12-06-24	142.514,59	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9687	9,9688	12-06-24	179.529,26	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8608	11,7052	13-06-24	5.086.335,68	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3200	13,1450	13-06-24	587.696,98	69
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7359	10,6022	14-06-24	9.385.209,49	2.311
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4350	10,3050	14-06-24	4.512.896,79	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9703	9,9710	12-06-24	1.757.010,31	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0559	10,0610	12-06-24	119.228,38	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0908	10,0914	12-06-24	1.512.469,46	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1138	10,1144	12-06-24	2.770.325,37	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0031	10,0263	12-06-24	20.044.117,96	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1158	10,1374	12-06-24	15.419.052,59	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9393	9,9624	12-06-24	18.052.711,93	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3282	10,3503	12-06-24	12.925.045,72	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6475	8,6460	12-06-24	5.285.380,11	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7127	8,7112	12-06-24	1.902.953,60	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7406	8,7391	12-06-24	3.078.762,97	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7703	8,7688	12-06-24	2.388.006,98	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5071	10,5082	14-06-24	40.158.050,77	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9417	10,9401	14-06-24	37.056.749,66	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6398	10,6355	14-06-24	36.210.806,26	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7495	12,7554	14-06-24	234.575.050,25	2.282
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8547	12,8607	14-06-24	47.937.266,63	279
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	34,7338	34,8001	14-06-24	32.817.519,41	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2057	36,2755	14-06-24	11.777.980,52	424
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	20,2410	14-06-24	153.950.661,26	1.582
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5316	20,5429	14-06-24	21.517.020,62	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1810	10,1697	13-06-24	132.226.671,07	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8754	3,8708	13-06-24	489.573,56	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2440	21,2629	13-06-24	23.147.497,59	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1110	13,0797	13-06-24	18.256.971,12	363
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3879	12,3631	14-06-24	18.222.447,85	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.166,1994	3.164,4724	13-06-24	5.067.445,40	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.890,0506	2.888,3952	13-06-24	205.968,43	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6031	12,6165	13-06-24	6.642.842,15	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3851	9,3901	13-06-24	6.304.402,68	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5824	10,6009	13-06-24	3.278.298,83	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2134	11,2034	13-06-24	4.344.904,28	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7713	8,8068	12-06-24	1.222.565,54	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3968	5,4965	12-06-24	876.289,77	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7876	8,8654	12-06-24	732.808,25	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7744	13,8809	12-06-24	1.042.092,08	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1110	12,1311	12-06-24	1.602.135,21	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1284	10,1581	12-06-24	2.802.864,05	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6550	10,6880	12-06-24	3.501.079,38	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3689	15,4502	12-06-24	143.716,94	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7703	11,6861	12-06-24	1.759.162,45	76
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9862	12,0577	12-06-24	1.854.985,09	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2851	13,3832	12-06-24	6.532.431,53	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1829	10,3017	12-06-24	531.301,36	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4531	10,4885	12-06-24	2.926.066,06	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3680	11,4498	12-06-24	16.864.551,16	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5145	10,5386	12-06-24	3.932.124,68	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6735	10,6781	12-06-24	644.566,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7718	11,8089	12-06-24	2.652.370,31	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8184	11,8630	12-06-24	2.966.554,18	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0681	16,0930	12-06-24	4.090.954,46	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1004	11,2272	12-06-24	1.877.852,05	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4311	13,4959	12-06-24	7.108.995,71	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0596	12,0962	12-06-24	3.102.846,53	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3027	10,3453	12-06-24	12.500.061,00	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2880	12,3538	12-06-24	1.444.087,86	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6454	12,6785	12-06-24	7.886.112,63	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8012	5,7661	12-06-24	4.328.997,59	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2548	10,2967	12-06-24	651.598,14	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4829	8,4740	12-06-24	622.935,35	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8740	15,0370	12-06-24	21.733.874,29	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0637	9,0585	12-06-24	1.953.762,27	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3042	1,3114	12-06-24	33.943.311,15	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9439	11,0003	12-06-24	2.406.467,38	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4319	11,4888	12-06-24	1.874.787,30	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,2184	88,1698	12-06-24	4.881.576,87	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2235	13,3425	12-06-24	3.635.513,49	98
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6850	11,7204	12-06-24	1.457.055,62	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,1052	114,1823	13-06-24	3.094.603,79	400
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8077	10,8365	12-06-24	7.256.312,14	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5834	10,6076	12-06-24	2.574.243,62	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8422	12,7307	13-06-24	9.221.337,87	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1556	12,0363	14-06-24	84.564.859,56	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0565	11,9379	14-06-24	4.091.202,81	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0196	11,9013	14-06-24	3.708.942,66	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0641	11,9455	14-06-24	6.140.555,16	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.	67,6599	67,3972	14-06-24	3.553,18	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,5596	105,9166	14-06-24	830.638,41	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,4570	173,8988	14-06-24	34.019,45	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,8374	306,8453	14-06-24	6.364.273,01	427
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,8342	104,7788	14-06-24	43.585,88	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.	3,1943	3,1842	14-06-24	9,44	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.	125,0259	123,8794	13-06-24	7.981.992,11	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,3158	139,4693	13-06-24	77.787.367,40	4.816
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,5625	144,3466	13-06-24	9.487.635,94	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,7578	125,8655	13-06-24	2.255.847,63	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,5489	139,3359	13-06-24	1.540.459,42	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,6465	110,5849	13-06-24	4.738.933,92	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,8514	97,5289	13-06-24	9.866.602,55	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,4065	106,2159	13-06-24	2.152.327,40	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,9908	111,8687	13-06-24	1.082.357,20	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,0485	96,5822	13-06-24	44.522,23	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	168,1403	166,5518	13-06-24	11.689.539,21	863
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9523	66,9576	13-06-24	494.361,46	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0622	13,0249	13-06-24	8.192.019,54	667

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,4783	155,8889	13-06-24	8.253.849,58	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	118,3794	118,2419	13-06-24	2.277.921,86	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8937	54,8880	13-06-24	134.414,41	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,5649	122,5481	13-06-24	20.661,29	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2792	12,2321	13-06-24	6.562.596,12	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0701	155,6090	13-06-24	2.154.887,68	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,2069	136,1990	13-06-24	11.556.956,04	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9883	80,7700	13-06-24	830.026,11	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	151,9393	149,3448	13-06-24	2.971.181,86	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,3283	155,2119	13-06-24	16.301.168,11	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,5649	89,4387	13-06-24	653.162,02	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	128,2865	128,1312	13-06-24	1.301.934,03	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,4281	89,4766	13-06-24	1.440.504,41	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	139,0389	139,5480	13-06-24	1.915.676,08	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,7590	238,7830	14-06-24	47.969.172,26	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,5457	274,5237	14-06-24	5.907.447,88	15
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,8133	229,9536	14-06-24	47.006.969,40	3.079
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4892	55,0997	14-06-24	2.667.073,29	268
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6835	51,3216	14-06-24	2.057.685,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6819	8,7028	14-06-24	16.725.965,63	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,5523	136,5647	14-06-24	16.351.749,18	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4229	11,4274	14-06-24	64.800.578,94	972
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1490	27,1411	14-06-24	51.407.711,63	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,1976	62,9886	14-06-24	59.308.461,69	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2315	21,0249	14-06-24	4.691.200,26	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1745	10,1177	14-06-24	8.176.054,69	319
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.507,0490	1.507,1562	14-06-24	8.255.327,95	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,6198	124,1678	14-06-24	140.356.584,35	3.137
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1793	22,1776	14-06-24	3.093.135,89	161
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0307	1,0316	13-06-24	7.465.937,20	1.876
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6201	95,2721	14-06-24	43.123.641,92	2.531
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2124	1,2246	13-06-24	38.136.153,06	8.994
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1355	1,1156	13-06-24	18.536.268,27	1.322
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0894	1,0702	13-06-24	18.315.421,23	1.231
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1778	1,1769	13-06-24	7.388.734,44	3.264
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,4398	133,1945	13-06-24	16.389.759,83	631
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2325	12,3248	14-06-24	10.480.857,47	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4916	10,4457	13-06-24	3.476.682,21	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1661	10,1214	13-06-24	8.267,77	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2061	10,2156	12-06-24	614.286,78	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1797	10,1855	12-06-24	2.192.883,26	44
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,4433	100,5368	13-06-24	58.791.893,98	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2795	10,2833	13-06-24	2.786.590,09	79
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3464	10,3510	13-06-24	2.146.231,27	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2918	10,2958	13-06-24	19.280.248,09	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2796	10,2915	12-06-24	1.867.367,18	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1392	10,1506	12-06-24	5.283.916,09	215
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1799	10,2289	13-06-24	29.112.903,03	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8800	10,9386	13-06-24	9.526,52	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7656	10,8236	13-06-24	500.975,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0099	10,0635	13-06-24	14.415,17	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5890	10,6450	13-06-24	229.100,22	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,3700	22,4884	13-06-24	20.457.296,83	1.066
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3578	10,4133	13-06-24	31.858,42	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,7076	11,8598	13-06-24	4.286.156,37	330
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6433	13,8215	13-06-24	490.276,55	129
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,8056	10,9464	13-06-24	937.602,11	41
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,9352	14,0266	13-06-24	4.565.399,08	135
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,8118	13,9020	13-06-24	2.307.432,74	96
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,6066	15,7080	13-06-24	20.414.977,62	916

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3074	7,3236	13-06-24	19.359.387,64	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4643	10,4876	13-06-24	1.854.357,55	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1428	10,1655	13-06-24	8.848.912,97	258
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0511	10,0622	12-06-24	13.493.816,26	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2760	10,2848	13-06-24	29.455.243,89	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3298	10,3393	13-06-24	28.207.551,07	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3594	13,3744	14-06-24	16.229.893,74	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8301	14,7420	13-06-24	8.911.556,80	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9401	12,9548	14-06-24	13.527.476,18	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8609	12,8529	13-06-24	61.163.630,36	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7350	16,6275	13-06-24	24.809.079,12	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3822	12,3830	14-06-24	98.011.977,54	981
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.	12,5181	12,5402	13-06-24	9.359.398,54	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9125	14,8223	14-06-24	14.295.798,01	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7661	18,7028	13-06-24	25.173.925,85	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2163	13,1604	13-06-24	6.447.968,52	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5299	6,4808	14-06-24	39.188.026,22	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0971	11,0019	14-06-24	40.693.281,58	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7989	10,7876	14-06-24	4.632.180,97	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4553	12,4548	16-06-24	4.395.255,53	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,1316	189,2205	14-06-24	68.839.954,55	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6857	97,2617	14-06-24	30.951.407,49	345
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,2436	148,4936	14-06-24	68.114.539,26	1.404
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,0297	234,9197	14-06-24	1.962.031.973,66	15.403
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,1193	162,1227	13-06-24	99.540.218,58	1.349
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,5771	137,0910	14-06-24	5.370.039,22	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,1187	136,6301	14-06-24	5.170.656,98	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,8816	858,9687	14-06-24	385.022.359,04	7.466
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,8481	873,9451	14-06-24	90.249.755,71	3.955
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.031,0040	1.031,6703	14-06-24	112.921.943,50	3.338
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.016,7626	1.017,4114	14-06-24	130.560.765,56	2.734
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.532,5428	1.523,3469	14-06-24	80.240.895,23	2.205
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.645,3345	1.635,4976	14-06-24	525.701,37	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	749,6481	742,1188	13-06-24	10.966.956,10	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1079	130,8304	13-06-24	10.922.165,37	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,7788	712,8283	14-06-24	73.329.395,37	3.137
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,5673	887,6381	14-06-24	137.615.084,88	3.396
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,3451	772,4092	14-06-24	426.754.045,43	2.584
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4165	89,4236	14-06-24	670.686.450,51	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.774,5840	1.774,6337	14-06-24	98.028.192,52	1.999
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,1961	847,2624	13-06-24	7.340.094,49	230
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,2899	936,3588	13-06-24	4.294.330,15	105
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,3356	858,4081	13-06-24	4.294.806,22	230
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,6975	658,0220	13-06-24	13.129.656,57	435
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3406	29,3402	14-06-24	16.368.733,24	3.101
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0785	28,0777	14-06-24	23.030.321,62	900
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5355	103,5461	14-06-24	95.370.600,28	1.960
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,8640	102,8830	14-06-24	32.361.609,83	679
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4082	101,4589	14-06-24	2.114.974,22	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1253	103,1768	14-06-24	15.846.764,09	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,6868	100,7338	14-06-24	43.604.241,65	752
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.117,3422	2.091,7944	14-06-24	140.446.809,21	3.986
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.237,9499	2.210,9952	14-06-24	117.241.099,40	3.870
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,7002	117,2680	14-06-24	5.365.944,29	186
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.438,6038	4.458,4695	14-06-24	184.775.696,87	7.857

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.816,8181	3.833,9584	14-06-24	9.077.572,11	1.844
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.455,4805	2.445,9381	14-06-24	41.078.441,36	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.	108,3160	108,9483	14-06-24	3.181.170,31	1.772
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,5138	97,0759	14-06-24	3.407.413,84	262
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6731	58,5490	13-06-24	12.176.963,24	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,3608	103,5035	14-06-24	23.837.137,52	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,1875	102,3294	14-06-24	1.567.036,75	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,7115	102,8526	14-06-24	2.200.365,43	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5500	106,5502	13-06-24	18.794.618,92	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.032,8966	1.033,1038	13-06-24	45.023.283,26	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,5862	124,6312	13-06-24	28.531.992,16	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2308	102,2623	13-06-24	10.348.995,49	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3303	103,3708	13-06-24	13.790.257,88	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9808	118,1360	13-06-24	21.971.243,58	649
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,9891	128,0005	13-06-24	25.247.792,19	749
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,6887	123,6998	13-06-24	14.283.438,80	386
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2076	118,3580	13-06-24	18.503.588,95	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,6287	92,8171	13-06-24	13.724.672,06	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,9404	107,5332	13-06-24	9.362.667,08	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1644	10,3530	14-06-24	20.269.199,37	410
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.368,8268	1.368,1858	13-06-24	25.486.527,41	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1738	87,1269	13-06-24	10.851.927,75	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,5969	822,6660	13-06-24	14.147.698,95	497
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	853,1845	849,4472	14-06-24	75.515,33	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	775,2947	771,8827	14-06-24	11.152.187,98	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,5945	98,7400	13-06-24	4.093.094,92	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.	97,5064	97,6499	13-06-24	18.392.641,04	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,9078	122,0940	14-06-24	1.058.275,68	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,1626	142,2128	14-06-24	78.643.974,96	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,0114	100,0180	14-06-24	19.854.574,81	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,8526	97,8590	14-06-24	162.757,94	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,5613	98,5674	14-06-24	120.385.583,15	1.697
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,2978	106,2978	14-06-24	11.316.590,84	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,2782	105,2779	14-06-24	62.057.187,07	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,2912	99,3113	14-06-24	21.800.211,72	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1008	95,1198	14-06-24	40.167.523,32	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,8377	96,8571	14-06-24	210.533.943,86	3.508
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,5697	100,5731	14-06-24	867.613,04	6
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,5475	100,5500	14-06-24	30.929.030,52	582
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1360	105,1035	13-06-24	11.233.778,55	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8157	98,8366	13-06-24	12.034.535,33	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,9905	114,0366	13-06-24	19.712.999,26	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6397	99,4454	13-06-24	12.674.199,82	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5596	85,4519	13-06-24	23.628.171,34	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5370	64,3148	13-06-24	31.659.331,73	897
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4544	65,5252	13-06-24	27.274.649,88	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3109	100,3363	13-06-24	7.328.286,41	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.137,2947	2.137,4779	14-06-24	74.861.155,61	4.013
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.105,5031	2.105,6548	14-06-24	282.898.524,84	6.831
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5247	81,4838	13-06-24	14.283.152,37	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,2614	75,8591	13-06-24	25.519.449,89	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5285	108,6185	13-06-24	6.647.976,21	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,4834	818,5517	13-06-24	10.944.333,64	306

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,1894	88,7509	13-06-24	12.631.818,05	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.018,8557	1.000,6684	14-06-24	3.528.944,64	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,5924	973,8784	14-06-24	49.958.842,07	1.361
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,1907	174,3244	14-06-24	16.981.006,03	694
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,7503	166,8806	14-06-24	203.216,66	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,2868	1.251,3407	14-06-24	33.162.450,64	1.792
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.328,4038	1.338,1037	14-06-24	16.303.044,43	2.422
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4229	116,4329	13-06-24	11.613.548,41	432
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2071	78,8102	13-06-24	8.870.488,16	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,5993	1.316,5194	14-06-24	101.075,73	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,7457	1.215,1840	14-06-24	48.864.109,17	1.681
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3414	108,1100	14-06-24	442.105,52	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0877	101,8678	14-06-24	112.507.068,69	3.182
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,4148	122,3017	14-06-24	17.130.735,85	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2588	101,2764	14-06-24	8.732.691,67	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,3587	102,3982	14-06-24	36.202.332,06	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,6794	122,9909	14-06-24	1.801.721,05	408
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,5611	120,0390	14-06-24	8.532.197,79	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,5704	1.128,3333	14-06-24	554.695,46	221
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,0642	1.100,8452	14-06-24	10.493.074,43	651
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.535,0992	1.535,2212	14-06-24	7.650.973,49	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.534,1683	1.534,2819	14-06-24	81.217.606,46	1.625
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,0652	99,4356	13-06-24	15.872.068,27	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,1350	476,9329	14-06-24	3.048.830,16	1.787
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,5277	433,8759	14-06-24	22.560.464,04	1.197
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,0479	158,9085	14-06-24	206.541.612,93	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,6483	150,5136	14-06-24	96.641.112,23	676
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,6344	149,5006	14-06-24	225.672,66	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,1681	150,0333	14-06-24	14.322.410,51	492
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,6399	100,7271	14-06-24	18.796.859,28	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,9341	107,0278	14-06-24	902.052.083,77	884
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0035	105,0945	14-06-24	593.209.517,10	4.854
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,3950	104,4852	14-06-24	51.332.578,68	1.820
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8233	100,9071	14-06-24	369.192.230,93	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,4317	99,5137	14-06-24	147.601.993,35	1.108
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,0846	99,1660	14-06-24	15.277.545,55	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,6684	136,6348	14-06-24	405.949.104,56	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1047	128,0713	14-06-24	190.615.634,94	1.570
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,3760	127,3424	14-06-24	24.614.373,05	882
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,7351	129,7012	14-06-24	2.611.629,04	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,3585	121,3721	14-06-24	947.957.475,87	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,1472	116,1585	14-06-24	701.450.551,55	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,2980	108,3086	14-06-24	17.731.915,75	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,5574	115,5684	14-06-24	66.093.305,89	2.419
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,1405	102,1770	14-06-24	740.269.287,70	748
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,9967	102,0323	14-06-24	1.177.701.332,12	16.875
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.249,5769	1.251,9918	14-06-24	46.713.773,76	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,5725	112,7214	14-06-24	5.906.154,02	1.767
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,3653	98,7412	14-06-24	40.785.356,57	1.221
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3332	97,3525	14-06-24	4.953.037,94	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,9910	1.302,5246	14-06-24	170.505.169,58	3.767
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,6018	200,2388	14-06-24	44.062.781,00	1.804
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,9090	203,5609	14-06-24	12.409.399,90	3.328
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.426,3293	1.428,7084	14-06-24	31.851,67	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.380,8089	1.383,0857	14-06-24	83.529.261,26	2.678
BBVA ASSET MANAGEMENT S.A. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5420	10,6618	12-06-24	2.137.446,76	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3624	10,3642	13-06-24	1.059.747.146,27	30.824
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9511	7,9527	13-06-24	2.068.908.557,28	6.245
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6946	26,3432	13-06-24	88.399.104,16	7.011
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8239	28,9613	12-06-24	38.923.115,13	3.068
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9925	13,9871	12-06-24	29.070.550,66	3.083
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,7425	115,6028	13-06-24	399.948.755,60	20.204
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,7946	223,0722	13-06-24	18.591.794,91	2.581
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5186	30,0341	13-06-24	98.794.351,35	3.640
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0035	14,7100	13-06-24	140.410.199,83	4.091
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4785	10,3934	13-06-24	48.850.278,63	3.633
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,9888	31,0601	13-06-24	138.637.311,18	5.406
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4861	19,2717	13-06-24	247.364.917,12	8.199
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.638,5837	1.624,3436	13-06-24	14.493.023,36	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,2173	44,5239	13-06-24	1.536.276.470,55	67.752
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1983	12,2008	13-06-24	37.564.005,88	1.395
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2622	10,2647	13-06-24	2.952.555.076,39	73.408
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9320	9,9341	13-06-24	944.517.996,27	27.801
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3558	10,3579	13-06-24	1.198.621.668,35	32.686
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2187	10,2198	13-06-24	1.029.599.453,72	26.408
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1070	10,1112	13-06-24	267.188.494,15	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1947	10,1957	13-06-24	268.251.548,20	6.690
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9606	9,9626	13-06-24	23.744.927,70	596
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9739	9,9761	13-06-24	6.942.584,16	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6456	10,6509	13-06-24	8.333.815,46	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0548	11,0583	13-06-24	162.483.574,13	4.067
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6777	12,6981	13-06-24	253.005.830,98	6.275
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4358	15,4577	12-06-24	76.621.657,16	1.590
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0756	84,6452	13-06-24	43.851.732,71	2.270
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,9226	1.813,3001	13-06-24	118.395.418,40	2.933
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,8099	1.873,2937	13-06-24	921.498.071,57	26.491
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6280	182,7923	13-06-24	16.282.706,37	857
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8107	11,8133	13-06-24	30.695.065,86	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5170	10,5196	13-06-24	31.725.958,40	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1139	10,1400	12-06-24	837.595.047,37	25.719
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8038	9,8289	12-06-24	502.289.315,94	16.276
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4564	14,5567	12-06-24	180.009.003,44	7.608
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9327	6,9462	13-06-24	69.968.636,84	2.456
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1065	11,1090	13-06-24	23.696.109,07	735
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2773	10,2790	13-06-24	50.559.690,29	273
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2542	10,2559	13-06-24	198.576.045,57	1.377
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7577	9,8464	12-06-24	16.118.510,19	1.029
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2951	9,3435	12-06-24	20.195.966,08	1.044
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8402	10,8068	13-06-24	325.058.860,32	14.196
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,3429	133,4668	13-06-24	707.528.457,06	22.257
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9448	9,9627	12-06-24	154.800.240,88	14.387
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6345	10,6847	12-06-24	13.145.723,33	1.241
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9373	11,9786	12-06-24	33.805.980,64	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3246	12,1564	13-06-24	348.945.045,19	24.392
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,6761	126,4445	13-06-24	22.435.401,31	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8365	11,6697	13-06-24	113.981.153,02	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.458,0788	1.458,4042	13-06-24	1.019.749.710,59	21.913
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,9644	934,8847	12-06-24	1.689.864.368,01	60.305
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	969,8625	972,9239	12-06-24	11.867.992,01	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,8137	27,8522	13-06-24	607.813.027,05	28.589
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,1742	29,2150	13-06-24	68.565.004,85	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,4494	44,7574	13-06-24	2.080.920,97	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8168	7,8863	12-06-24	31.661.573,45	3.054
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5108	10,6526	12-06-24	105.898.066,53	5.351
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6792	9,6893	13-06-24	198.121.787,22	5.686
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6695	13,5484	13-06-24	586.482.085,06	14.504
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6883	11,5847	13-06-24	100.146.861,10	3.434
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2158	11,1767	13-06-24	842.746.596,77	20.902
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4923	10,5163	12-06-24	122.738.389,85	8.366

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9175	10,9579	12-06-24	26.933.077,45	2.875
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4376	10,4403	13-06-24	60.956.489,58	336
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4828	10,5071	12-06-24	174.561.648,89	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5449	11,5981	12-06-24	94.456.221,18	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2255	11,2643	12-06-24	245.348.949,45	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2790	10,2728	13-06-24	112.335.193,81	4.217
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7269	10,7210	13-06-24	93.012.463,48	3.392
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	906,9462	907,1009	13-06-24	3.291.943.079,76	95.304
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1219	3,1225	12-06-24	40.966.712,85	3.069
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3674	22,4280	13-06-24	122.152.225,96	6.406
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,9077	37,2328	13-06-24	230.123.185,08	7.345
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,7631	42,1330	13-06-24	347.637.141,32	25.081
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	10,0245	10,0355	12-06-24	1.029.854.894,27	55.928
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1777	10,1960	12-06-24	65.013.368,50	2.520
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6544	9,6715	12-06-24	1.830.074.616,16	55.934
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3276	10,3403	12-06-24	35.862.815,42	2.520
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7271	11,7747	12-06-24	47.188.728,63	2.520
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3879	16,4608	12-06-24	1.238.954.594,13	55.931
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9555	10,9876	12-06-24	5.763.462.340,05	182.421
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1551	15,2153	12-06-24	1.058.562.155,09	39.716
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6573	13,7141	12-06-24	8.490.266.652,26	243.293
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8005	11,7884	12-06-24	10.604.962,34	778
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,9123	138,8178	14-06-24	9.742.362,16	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,8456	123,0031	14-06-24	122.931.058,57	3.550
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9488	11,9541	14-06-24	7.561.846,44	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,3330	275,4849	14-06-24	1.556.911.969,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9080	79,2005	14-06-24	151.936.620,25	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3847	16,3688	14-06-24	24.954.031,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0732	15,0435	14-06-24	58.893.755,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7867	15,8031	14-06-24	31.747.391,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7784	15,7947	14-06-24	502.316,30	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8068	15,8233	14-06-24	5.639.509,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1876	15,1924	14-06-24	28.334.857,67	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1527	15,1576	14-06-24	9.152.061,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1982	15,2031	14-06-24	3.564.686,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7140	15,7180	13-06-24	135.875.167,97	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5608	15,5648	13-06-24	10.483.679,26	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8598	16,8531	14-06-24	56.129.082,79	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5030	15,4966	14-06-24	30.218,42	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7824	16,7757	14-06-24	1.012.233,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,4166	301,9590	14-06-24	150.177.298,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6236	61,2101	14-06-24	1.365.935.148,76	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5414	12,5043	13-06-24	12.757.872,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4793	13,4279	14-06-24	32.989.117,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4008	38,2472	14-06-24	57.385.606,03	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3058	11,2880	13-06-24	116.370.279,51	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8036	20,8278	14-06-24	112.015.362,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9677	13,0110	14-06-24	212.192.836,74	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2704	16,3248	14-06-24	7.189.977,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,7249	254,9750	14-06-24	364.023.020,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.625,4544	1.608,2199	14-06-24	6.416.991,65	174
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.714,4052	1.696,2382	14-06-24	1.951.538,32	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0650	128,8489	14-06-24	11.802.238,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2653	126,0504	14-06-24	697.083,76	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6277	127,4122	14-06-24	6.384.095,33	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1155	11,1131	14-06-24	39.487.792,46	1.437

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3998	7,3969	13-06-24	20.229.979,61	236
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0374	10,0334	13-06-24	150.001.101,51	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4969	11,4925	13-06-24	84.315.887,49	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.	7,6062	7,6137	13-06-24	79.955.745,09	7.974
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0061	6,0107	13-06-24	57.768.695,76	1.364
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6472	29,6690	13-06-24	301.522.901,74	30.891
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9790	5,9835	13-06-24	39.671.105,07	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9704	29,9925	13-06-24	261.957.722,24	3.413
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3636	30,3863	13-06-24	62.231.785,71	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0073	18,0429	12-06-24	83.694.763,11	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7780	13,7469	13-06-24	51.801.464,98	3.542
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,5463	228,0406	13-06-24	1.039.950,61	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,5752	193,1416	13-06-24	46.057.461,71	476
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.	9,0446	8,9900	13-06-24	4.150.267,53	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7697	8,7164	13-06-24	82.259.640,71	9.239
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1253	10,0641	13-06-24	1.794.898,26	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7441	13,6609	13-06-24	36.747.167,42	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5111	14,4233	13-06-24	11.807.739,07	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4758	9,2409	13-06-24	5.100.923,85	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4950	8,2842	13-06-24	28.712.821,11	1.894
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2465	9,0171	13-06-24	9.174.611,03	35
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,7469	14,5236	13-06-24	26.198.811,11	84
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,6699	54,8255	13-06-24	67.990.051,73	6.525
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1883	10,0343	13-06-24	6.969.694,45	222
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9800	13,7682	13-06-24	40.279.387,73	547
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,3611	142,7845	13-06-24	2.962.565,85	604
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,6096	10,4210	13-06-24	57.079.846,89	5.980
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8808	7,7838	13-06-24	26.953.885,30	2.643
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7237	8,6165	13-06-24	17.992.739,92	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2683	9,1545	13-06-24	1.894.075,41	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7074	7,6129	13-06-24	1.597.408,25	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,5642	29,6975	12-06-24	39.616.000,93	405
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,3850	32,5316	12-06-24	2.558.210,51	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0563	6,0552	13-06-24	58.515.338,54	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0913	6,0900	13-06-24	8.225.801,55	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9109	5,9094	13-06-24	15.065.197,87	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0011	5,9997	13-06-24	37.126.611,63	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5616	18,6736	13-06-24	81.466.790,79	690
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,2050	43,4643	13-06-24	1.039.185.365,74	36.184
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0154	6,1414	13-06-24	36.648.157,44	2.346
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4663	7,4927	12-06-24	1.281.241,28	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8615	6,8856	12-06-24	342.232.895,03	17.655
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0024	7,0270	12-06-24	329.627.549,95	4.047
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8281	8,8792	12-06-24	739.122.852,14	40.201
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1255	9,1785	12-06-24	592.974.663,82	7.141
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4306	9,4898	12-06-24	109.768.897,07	7.085
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7477	9,8090	12-06-24	73.132.612,63	879
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7450	9,8105	12-06-24	26.276.497,69	2.163
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0736	10,1415	12-06-24	15.257.799,67	180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0240	6,0462	12-06-24	503,85	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4999	7,5272	12-06-24	422.733.422,06	20.386
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7527	7,7810	12-06-24	250.154.518,81	3.039
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1548	6,1557	13-06-24	144.966,50	2
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1264	6,1272	13-06-24	767.954.008,41	18.590
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7075	7,7042	13-06-24	16.567.067,75	706
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1778	6,2182	12-06-24	1.388.784,02	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7396	5,7770	12-06-24	3.383.889,14	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9962	6,0354	12-06-24	1.038,82	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6336	5,6703	12-06-24	7.921.616,53	150
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8920	13,9445	12-06-24	319.152.360,22	28.472
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9416	14,9982	12-06-24	29.137.815,62	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0760	9,0758	13-06-24	10.217.643,31	936
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3158	6,3157	13-06-24	21.082.502,41	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7706	92,7605	13-06-24	2.911,76	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8481	159,8288	13-06-24	19.476.153,03	1.389
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,7073	146,5614	13-06-24	2.584.367,74	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.602,8390	2.565,1994	13-06-24	57.116.509,11	4.126
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1536	108,9979	13-06-24	37.300.416,44	1.871
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6176	121,6190	13-06-24	139.302.831,21	6.656
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0146	105,0184	13-06-24	104.498.054,92	5.553
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3269	111,2905	13-06-24	29.951.749,16	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,9023	110,8530	13-06-24	43.265.429,99	1.813
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,2443	99,1996	13-06-24	88.858.835,78	2.982
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6843	10,6774	13-06-24	25.335.746,30	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0845	10,1139	12-06-24	21.697.392,59	999
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4823	6,5011	12-06-24	29.268.860,43	897
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6022	12,6594	12-06-24	14.455.543,87	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3544	8,3921	12-06-24	26.727.807,91	736
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8899	12,9485	12-06-24	62.669.271,33	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5133	11,5709	12-06-24	38.788.279,72	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3749	13,4417	12-06-24	55.059.207,05	772
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3430	8,3846	12-06-24	26.732.757,59	789
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7246	10,7268	13-06-24	7.674.759,56	321
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0481	6,0502	13-06-24	267.009.295,32	13.805
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2577	6,2603	13-06-24	22.568.618,85	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4073	7,4103	13-06-24	149.450.208,85	1.195
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4582	7,4612	13-06-24	18.520.557,52	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8487	8,7587	13-06-24	581.663.453,46	341.381
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5156	5,5139	13-06-24	7.912.198.319,35	348.142
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0910	12,1693	13-06-24	8.419.729.842,06	341.148
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7525	5,7984	13-06-24	2.558.972.288,00	348.192
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0422	6,0429	13-06-24	2.144.461.931,46	348.377
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7441	5,7503	13-06-24	4.720.031.296,78	348.248
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0078	8,8681	13-06-24	327.995.249,36	227.870
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0633	7,9764	13-06-24	1.823.909.947,45	341.033
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7441	5,7475	13-06-24	2.682.517.438,22	347.984
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9854	7,0355	13-06-24	1.589.063.569,45	340.954
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4590	6,4655	12-06-24	58.315.048,59	2.891
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1241	104,5670	12-06-24	918.008,36	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7806	11,8305	12-06-24	266.513.112,79	15.380

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1846	8,1860	13-06-24	1.416.205.289,69	8.017
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9079	7,9091	13-06-24	2.948.120.071,35	170.011
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2804	8,2818	13-06-24	211.648.681,82	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0115	8,0127	13-06-24	7.613.859.300,84	83.958
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1045	8,1058	13-06-24	1.951.832.394,80	4.681
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2658	10,2875	13-06-24	250.526.337,96	2.329
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1300	29,1906	13-06-24	296.494.067,39	20.135
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1374	11,1606	13-06-24	204.745.224,09	2.561
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5584	11,5826	13-06-24	24.489.968,53	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0635	14,1400	12-06-24	96.773.731,25	9.666
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4141	7,4120	13-06-24	246.698,41	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9562	5,9550	13-06-24	22.947.813,46	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9720	7,9788	13-06-24	22.332.748,91	1.534
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4664	6,4664	13-06-24	2.258.465,79	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3886	5,3932	13-06-24	134.618,89	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9929	8,0009	13-06-24	18.549.959,52	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1535	6,1597	13-06-24	5.674.183,60	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4848	,4877	13-06-24	28.227.727,35	2.176
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1666	7,2096	13-06-24	6.416.410,62	66
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0869	6,0881	13-06-24	1.540.355,55	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0678	6,0690	13-06-24	12.770.957,92	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4895	6,4908	13-06-24	491,70	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1121	6,1155	13-06-24	19.286.334,72	443
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0127	7,0166	13-06-24	14.368.792,13	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1650	6,1684	13-06-24	6.778.386,49	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0123	6,0155	13-06-24	10.698.484,07	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0741	7,0720	13-06-24	5.851.350,05	78
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2829	7,2808	13-06-24	5.554.318,49	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4356	6,4368	13-06-24	367.630.459,16	13.081
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1468	6,1514	06-06-24	171.147.056,24	8.713
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9630	8,9678	13-06-24	106.984.863,31	3.071
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0894	12,1477	12-06-24	289.541.597,76	23.809
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5581	12,6187	12-06-24	225.059.927,64	3.657
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4803	5,4817	13-06-24	3.173.025,36	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3688	5,3700	13-06-24	3.168.657,98	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4002	5,4015	13-06-24	3.097.996,17	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4244	5,4257	13-06-24	10.069.467,93	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0092	6,0109	13-06-24	207.916.003,07	89.567
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9103	6,9501	13-06-24	138.771.613,83	89.947
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0611	8,0960	13-06-24	167.102.280,65	89.947
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3036	6,2893	13-06-24	102.935.654,50	188.886
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6730	5,6758	13-06-24	386.003.469,80	90.158
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5419	6,5583	13-06-24	301.794.620,45	90.038
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6681	5,6702	13-06-24	510.884.261,14	89.715

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4966	5,4936	13-06-24	235.648.091,73	90.204
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6067	5,6271	13-06-24	459.354.683,11	88.234
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6633	9,5527	13-06-24	402.856.732,34	90.326
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4484	8,3578	13-06-24	74.341.216,41	90.121
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,3900	13,4830	13-06-24	864.641.740,25	90.312
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.	9,7065	9,7064	13-06-24	13.075.607,01	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5607	6,5641	13-06-24	73.909.676,24	6.377
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.	5,7655	5,7824	12-06-24	216.732,71	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2230	6,2405	12-06-24	41.958.117,10	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1243	6,1251	13-06-24	12.087.310,43	69
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0921	6,0927	13-06-24	1.804.537.663,42	44.157
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8982	5,8987	13-06-24	401.787.140,19	11.772
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7411	5,7412	13-06-24	380.610.769,68	10.890
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5937	6,6336	12-06-24	910.608,72	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4734	6,5125	12-06-24	11.132.334,10	151
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4129	6,4515	12-06-24	17.548.225,59	1.161
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6131	6,6587	12-06-24	145.156,54	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4894	6,5341	12-06-24	4.972.079,16	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4305	6,4747	12-06-24	1.713.734,94	328
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2859	99,3055	13-06-24	52.468.784,23	2.282
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.	131,5984	129,8621	13-06-24	4.529.611,28	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,7909	141,8910	13-06-24	12.170.554,65	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,6604	464,4312	13-06-24	79.897.897,34	5.440
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4805	18,5728	12-06-24	7.850.678,26	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7899	7,7410	13-06-24	10.797.269,06	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0957	10,0321	13-06-24	101.399.463,52	4.347
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6852	7,6368	13-06-24	31.229.737,97	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	6,0415	6,0551	12-06-24	4.547.516,48	509
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3819	6,3964	12-06-24	8.745.615,28	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0252	9,1360	12-06-24	24.098.888,11	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7039	9,8233	12-06-24	5.424.231,15	744
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,9147	19,9488	12-06-24	35.709.389,28	1.415
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,1836	22,2254	12-06-24	9.006.300,10	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4093	104,5666	12-06-24	32.713.830,45	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1468	16,1743	12-06-24	15.721.233,93	1.321
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5130	17,5460	12-06-24	16.790.298,60	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,0246	134,7312	12-06-24	190.643.920,91	7.904
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,0972	145,9347	12-06-24	37.713.338,22	2.348
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,8891	897,9834	12-06-24	246.398.979,07	4.600
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	913,0219	913,1252	12-06-24	3.416.274,76	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,0737	105,3434	12-06-24	18.640.341,11	1.192
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,4333	111,7479	12-06-24	12.342.265,59	1.789
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8177	10,8696	12-06-24	109.334.628,77	4.325
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8181	11,8752	12-06-24	38.646.714,09	3.209
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0339	12,1297	12-06-24	14.726.988,19	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9193	13,0319	12-06-24	140.414,57	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,2759	685,8523	12-06-24	65.450.161,74	2.125
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,2272	710,8718	12-06-24	51.982.661,70	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6656	14,8405	12-06-24	11.254.271,25	828
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5597	15,7456	12-06-24	4.227,52	2
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7972	7,8321	12-06-24	45.524.008,46	2.365
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0903	8,1267	12-06-24	4.074.638,05	2
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,1001	104,2089	12-06-24	30.577.735,00	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9787	108,2036	12-06-24	31.997.214,86	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,7673	104,8903	12-06-24	44.535.785,84	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4767	12,5210	12-06-24	82.369.709,16	4.202

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1895	13,2366	12-06-24	30.267.594,29	1.791
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1715	6,1731	13-06-24	260.787.293,33	6.568
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4313	10,4370	13-06-24	47.729.155,69	2.606
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8852	5,8975	13-06-24	142.756.091,83	12.127
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9451	8,9718	13-06-24	84.384.098,87	5.595
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0619	7,0534	13-06-24	52.406.584,94	5.282
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6617	7,6708	13-06-24	855.031.068,43	21.904
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0251	6,0250	13-06-24	25.072.974,97	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8678	9,8657	13-06-24	35.859.553,68	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5844	10,4917	13-06-24	5.082.403,79	459
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4293	11,4362	13-06-24	39.802.939,06	3.435
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6711	16,6682	13-06-24	10.902.256,97	893
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9455	21,6723	13-06-24	9.395.797,04	803
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2464	10,1530	13-06-24	47.286.804,94	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2404	6,2422	13-06-24	42.637.042,62	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9936	10,9970	13-06-24	45.565.045,81	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1777	6,1792	13-06-24	628.279.460,20	15.916
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0328	6,0381	13-06-24	95.140.160,22	2.791
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1620	6,1677	13-06-24	224.387.615,45	6.348
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1809	6,1861	13-06-24	50.895.142,81	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1479	6,1543	13-06-24	202.854.283,91	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6689	7,6705	13-06-24	17.444.990,42	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0122	6,0128	13-06-24	87.726.609,26	2.843
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6708	6,6784	13-06-24	99.873.798,83	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7093	7,6834	13-06-24	105.990.818,46	9.462
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6648	8,6844	13-06-24	3.041.231,94	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9852	5,9888	13-06-24	48.004.380,52	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2545	11,2690	13-06-24	209.044.572,21	6.791
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4957	9,5011	13-06-24	24.988.628,51	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1143	6,1148	13-06-24	3.052.073,13	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0294	6,0482	13-06-24	302.412,62	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0628	6,0648	13-06-24	27.338.291,66	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8518	11,8660	13-06-24	241.087.007,39	7.808
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4762	7,4791	13-06-24	34.801.332,29	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8849	8,8880	13-06-24	34.675.530,19	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2134	12,2282	13-06-24	23.039.466,64	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6194	10,6334	13-06-24	12.350.026,58	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0294	13-06-24	301.474,21	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0225	6,0365	13-06-24	301.825,34	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1779	7,1922	13-06-24	342.972.446,98	7.697
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6760	7,6629	13-06-24	278.692.331,09	5.751
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.166,5481	2.159,6022	14-06-24	274.538.714,75	2.923
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.837,3256	2.805,8339	14-06-24	211.978.317,03	1.442
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0167	1,0182	13-06-24	47.450.107,39	751
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0237	1,0253	13-06-24	1.288.791,34	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0679	1,0680	13-06-24	17.893.636,85	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0827	1,0828	13-06-24	613.502,02	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0164	1,0165	14-06-24	26.360.537,68	232
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0114	1,0115	14-06-24	4.228.771,62	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0173	1,0174	14-06-24	12.258.794,27	14
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0311	1,0312	14-06-24	19.167.512,93	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2596	15,2567	14-06-24	40.607.596,91	1.234
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6812	15,6784	14-06-24	631.745,18	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2754	1,2755	14-06-24	46.752.570,80	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0434	1,0434	14-06-24	10.959.437,85	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0458	1,0458	14-06-24	5.574.386,57	262
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0468	1,0468	14-06-24	16.410.140,04	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.307,6615	1.307,5896	14-06-24	68.470.237,84	770
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.310,1410	1.310,0638	14-06-24	8.316.404,95	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.893,6027	1.895,9748	14-06-24	58.555.762,22	814
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.924,4278	1.926,8517	14-06-24	13.250.092,07	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7372	8,7540	13-06-24	2.353.809,84	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9297	8,9469	13-06-24	10.801.749,90	279
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1174	1,1048	14-06-24	9.895.472,13	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1290	1,1164	14-06-24	14.224.596,27	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9107	,9007	14-06-24	7.222.584,85	149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4294	79,0563	14-06-24	6.298.093,65	266
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,8078	83,4159	14-06-24	750.454,94	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4865	1,4868	13-06-24	19.169.086,51	722
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5293	1,5296	13-06-24	13.011.163,99	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,4668	811,6553	14-06-24	14.691.582,11	361
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,1408	828,4250	13-05-24	3.293,35	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,8593	5,8193	04-06-24	6.077.442,90	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2199	6,1775	04-06-24	6.739.901,06	219
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0379	1,0369	13-06-24	8.339.537,59	254
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0623	1,0613	13-06-24	1.257.666,02	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0200	1,0131	13-06-24	3.945.020,39	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0436	1,0365	13-06-24	718.393,04	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	128,8562	127,5815	14-06-24	6.359.355,59	336
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,9992	110,8916	14-06-24	10.686.609,88	398
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,2291	110,1285	14-06-24	2.128.883,25	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	154,8218	153,2898	14-06-24	1.508.231,17	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,6866	142,7538	14-06-24	10.865.688,10	636
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,9912	117,2263	14-06-24	28.113.398,43	664
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,9591	139,0499	14-06-24	3.502.412,38	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,8410	164,7624	14-06-24	2.297.984,09	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,8236	139,2904	14-06-24	150.734.696,31	2.857
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,5206	116,2421	14-06-24	342.690.465,79	2.973
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,6352	121,2990	14-06-24	83.002.951,59	1.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,8612	187,7913	14-06-24	66.521.767,37	1.467
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8597	115,7637	14-06-24	40.291.413,72	816
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,7759	139,3541	14-06-24	210.876.969,78	4.271
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,1427	116,9503	14-06-24	492.203.417,64	4.929
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,8513	125,5689	14-06-24	51.000.281,08	1.240
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,1568	184,2737	14-06-24	43.750.466,54	1.533
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	13,5332	13,5329	14-06-24	105.038.447,81	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4852	13,4848	14-06-24	81.473.058,74	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,2798	1.262,9349	14-06-24	64.415.976,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.275,0807	1.275,7285	14-06-24	13.714.078,88	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.242,7832	1.243,4027	14-06-24	84.894.904,27	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9735	8,9023	14-06-24	14.691.143,08	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7696	8,6998	14-06-24	4.551.508,34	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6308	12,6106	14-06-24	46.211.660,24	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2913	14,2618	13-06-24	2.494.404,68	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6719	12,6455	13-06-24	3.131.797,47	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2384	14,2226	13-06-24	42.846.597,39	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9845	9,9857	13-06-24	10.441.134,55	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7714	9,7724	13-06-24	12.842.824,58	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.063,9971	1.063,9784	14-06-24	95.093.149,90	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.039,9525	1.039,9229	14-06-24	54.451.263,34	342
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7808	10,7967	13-06-24	72.255.514,08	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.	12,7784	12,7460	14-06-24	22.272.085,86	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9559	10,9619	13-06-24	198.487.023,43	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3282	11,3345	13-06-24	16.098.734,50	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2246	6,2249	14-06-24	319.594.756,28	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1938	10,1943	14-06-24	14.110.598,01	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2462	15,2246	13-06-24	129.357.402,07	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1028	16,0803	13-06-24	126.944.885,83	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1154	12,1060	13-06-24	257.531.688,89	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

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*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6716	10,6417	14-06-24	43.261.562,16	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4219	7,4227	13-06-24	113.132.841,66	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5032	12,5036	14-06-24	25.851.582,97	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7313	29,7321	14-06-24	375.886.839,66	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5265	18,5266	14-06-24	2.365.134,21	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2014	12,1956	14-06-24	9.179.386,07	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2365	11,2303	14-06-24	623.943,48	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3560	13,3495	14-06-24	51.861.621,29	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9223	11,9156	14-06-24	102.579.584,83	255
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3444	11,3267	14-06-24	50.061.790,90	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0461	17,0188	14-06-24	119.487.040,95	617
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9186	12,8976	14-06-24	96.882.197,74	258
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7092	12,6886	14-06-24	157.521,98	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,4227	266,4928	14-06-24	273.894.502,13	1.538
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,8576	110,8881	14-06-24	675.402.751,99	492
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3045	13,2429	14-06-24	8.524.069,03	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9109	18,8347	14-06-24	7.596.598,20	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4066	12,3711	14-06-24	46.040.391,83	170
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,4862	11,3939	14-06-24	5.742.867,52	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6391	11,5457	14-06-24	8.627.182,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7552	11,7306	14-06-24	38.880.048,30	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2756	25,2451	14-06-24	40.919.963,62	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6292	20,5115	14-06-24	112.628.857,32	355
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1940	20,9456	14-06-24	10.640.171,11	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4195	13,4245	14-06-24	14.568.344,49	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6892	17,7208	14-06-24	10.177.950,76	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.	10,7513	10,7500	14-06-24	5.548.272,34	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8215	12,5510	14-06-24	4.223.273,19	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3796	12,3432	14-06-24	2.963.566,41	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6938	12,5957	14-06-24	1.487.680,87	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1667	13,0781	14-06-24	5.354.848,01	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2903	30,1310	14-06-24	22.674.337,02	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2109	13,1386	14-06-24	25.384.594,15	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4280	14,3102	14-06-24	14.009.021,74	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2951	27,3115	14-06-24	303.440.292,64	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0067	27,0227	14-06-24	99.968.120,99	1.442
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2175	2,2141	13-06-24	131.745.866,15	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1617	2,1584	13-06-24	66.227.873,75	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3502	10,3499	14-06-24	51.491.792,23	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8669	10,8689	14-06-24	7.031.257,05	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8738	10,8759	14-06-24	142.277.608,35	664
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8070	10,8090	14-06-24	32.486.147,76	302
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0480	10,0410	14-06-24	9.461.237,01	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0564	10,0494	14-06-24	2.536.194,61	24
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6079	10,6030	14-06-24	43.842.787,50	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6006	10,5957	14-06-24	19.727.199,64	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,6582	25,6580	14-06-24	36.323.132,87	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5083	21,4726	13-06-24	86.226.427,22	208
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0363	21,0008	13-06-24	11.055.934,94	207
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					

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*
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	23,1553	23,1643	14-06-24	70.104.756,44	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5104	8,5144	14-06-24	46.733.179,40	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,1569	80,6936	14-06-24	184.054.467,49	511
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3209	13,3932	14-06-24	48.628.128,97	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4092	9,2520	14-06-24	74.176.078,70	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8207	10,8078	14-06-24	101.451.165,75	497
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3456	17,3031	14-06-24	214.888.698,52	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9819	10,9750	14-06-24	175.862.851,59	156
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3912	11,4140	13-06-24	68.841.922,80	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0975	12,0661	14-06-24	115.977.237,31	2.039
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2110	12,1793	14-06-24	5.386.120,82	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2896	12,2577	14-06-24	73.396.113,13	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4463	10,4476	13-06-24	53.793.424,77	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6398	12,5504	13-06-24	16.248.470,50	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1790	11,1785	13-06-24	68.960.918,77	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3703	11,3931	13-06-24	74.705.468,52	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	975,8727	975,9646	14-06-24	1.030.660.785,58	2.875
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9519	16,7835	14-06-24	12.165.846,31	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1046	22,1059	14-06-24	356.382.251,67	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9667	10,9773	14-06-24	84.989.870,10	1.663
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3476	10,3469	14-06-24	24.969.442,45	249
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0974	14,0965	14-06-24	70.173.206,32	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5364	16,3901	14-06-24	275.778.247,50	2.659
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3086	21,2787	13-06-24	163.117.745,94	1.367
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7746	21,7443	13-06-24	40.440.955,90	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6527	21,6225	13-06-24	536.667.495,33	2.122
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6154	8,6278	13-06-24	36.182.689,17	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7632	8,7759	13-06-24	649.219.528,74	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3422	16,3432	14-06-24	236.525.274,89	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0717	11,0729	14-06-24	12.619.654,59	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5406	11,5420	14-06-24	356.223.274,06	980
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0698	12,8208	14-06-24	21.673.279,72	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4281	13,1721	14-06-24	790,33	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3858	21,2834	14-06-24	32.763.011,14	486
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,6351	31,5094	14-06-24	281.503.104,83	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8301	29,6145	13-06-24	228.593.173,23	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5084	10,4513	14-06-24	1.797.841,35	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0345	10,0678	13-06-24	6.243.214,59	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2789	10,5086	14-06-24	2.525.052,73	168
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5262	10,5027	14-06-24	1.730.102,36	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9089	7,8481	14-06-24	1.401.600,83	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1280	11,0439	14-06-24	2.120.548,95	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9144	12,9000	14-06-24	6.987.184,11	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3764	11,2063	14-06-24	1.243.954,19	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1114	10,1439	14-06-24	353.569,33	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0762	13,9435	14-06-24	2.811.109,72	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3285	15,1836	14-06-24	7.906.773,64	730
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0356	28,8635	14-06-24	7.257.273,19	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	9,4958	9,4974	14-06-24	2.868.841,21	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9992	9,9603	13-06-24	1.721.408,71	94
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8607	9,8623	12-06-24	295.870,66	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2472	10,2231	13-06-24	23.613.490,03	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2605	13,2582	14-06-24	27.996.193,28	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0230	12,0244	14-06-24	4.608.438,75	159
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0235	12,0249	14-06-24	37.343.649,09	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7818	9,7835	14-06-24	7.050.729,87	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.558,2053	1.545,0466	14-06-24	5.783.348,66	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0492	9,8283	14-06-24	2.771.407,62	103

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3188	10,2987	13-06-24	13.383.439,12	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6473	13,6234	14-06-24	5.342.463,94	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8122	157,9019	14-06-24	12.772.838,83	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6011	93,3065	13-06-24	33.118.335,54	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3991	124,2120	14-06-24	33.810.321,90	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7824	11,7627	14-06-24	2.996.238,96	1.012
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2785	10,2801	14-06-24	15.906.568,06	4.920
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	739,6435	739,7429	14-06-24	35.776.182,17	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3880	11,4198	14-06-24	2.551.609,02	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,0825	12,1164	14-06-24	1.530.417,74	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	733,5505	733,6431	14-06-24	80.444.506,08	1.969
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1922	22,8126	14-06-24	4.813.650,67	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5352	26,3203	14-06-24	2.621.284,67	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	25,1237	24,9199	14-06-24	7.260.671,75	285
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3420	11,3064	14-06-24	9.876.798,48	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1797	10,1479	14-06-24	12.724.038,81	30
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9975	10,9630	14-06-24	1.481.289,21	25
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3449	27,2835	14-06-24	6.559.913,55	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2938	10,2940	14-06-24	160.939,53	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3591	10,3624	14-06-24	6.562.739,06	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2743	55,9115	14-06-24	15.613.571,37	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.	10,7477	10,7465	14-06-24	19.737,34	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4434	11,3599	14-06-24	4.234.652,47	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,2620	496,1765	14-06-24	12.035.797,40	967
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	504,5527	504,4726	14-06-24	8.175.257,07	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,3503	308,3837	14-06-24	303.804.394,34	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,6338	310,6674	14-06-24	11.934.718,57	477
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,9304	294,9464	14-06-24	31.318.419,08	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,0883	310,0924	14-06-24	44.505.470,77	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3589	297,5661	14-06-24	59.899.550,99	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,4404	287,1325	14-06-24	27.747.765,92	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1815	304,4997	14-06-24	63.043.688,49	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,6358	285,9298	14-06-24	58.863.474,59	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,9384	301,1208	14-06-24	43.277.862,89	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.359,2338	7.360,1018	14-06-24	518.183,65	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.202,6917	7.203,4627	14-06-24	112.971.940,00	924
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,1667	299,6738	14-06-24	24.762.173,16	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,4551	735,5350	14-06-24	26.493.335,89	1.183
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,4580	505,7037	14-06-24	57.808.705,64	1.475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,0624	527,3300	14-06-24	18.749.072,20	2.314
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,9034	659,9897	14-06-24	4.130.950,87	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,4077	648,4839	14-06-24	770.508.019,91	17.579
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	850,3648	857,5346	13-06-24	14.308.215,10	4.534
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,9680	780,4552	13-06-24	7.788.247,07	1.064
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.093,9195	1.098,2499	14-06-24	14.769.171,22	2.286
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.070,0921	1.074,2753	14-06-24	21.811.972,01	1.279
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	851,7522	835,8271	14-06-24	25.587.474,18	4.141
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	775,1563	760,6259	14-06-24	38.791.441,19	2.367
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,1441	316,7524	14-06-24	26.373.768,97	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,5305	329,5670	14-06-24	46.173.360,99	1.573
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	648,1387	647,4727	13-06-24	14.075.424,89	1.138
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	711,2809	710,5842	13-06-24	7.453.947,32	1.586
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,8870	298,0846	14-06-24	67.954.169,34	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,7742	293,8490	14-06-24	26.169.030,20	992

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,4635	312,3808	14-06-24	18.656.627,03	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,7600	306,7820	14-06-24	80.768.738,57	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,7133	304,8236	14-06-24	65.816.613,09	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,6280	332,3817	14-06-24	28.657.682,52	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	310,6158	311,1803	14-06-24	20.692.742,42	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,2353	281,3667	14-06-24	13.578.700,29	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1486	287,2374	14-06-24	13.037.481,10	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,1258	305,2322	14-06-24	103.087.096,42	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,9603	299,2188	14-06-24	111.369.295,79	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,4400	299,6814	14-06-24	111.354.825,01	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	371,5445	366,6139	14-06-24	736.563,34	193
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	359,0402	354,2596	14-06-24	3.479.741,97	317
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,4898	781,8828	14-06-24	390.299.445,37	16.911
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,8981	863,6212	14-06-24	379.749.748,60	16.471
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,0964	847,9823	14-06-24	273.411.334,54	9.268
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	996,0798	997,4628	14-06-24	584.682.758,82	20.101
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.543,9881	1.546,5805	14-06-24	200.791.994,94	7.399
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,5687	360,7170	13-06-24	205.496,39	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,7524	335,1701	14-06-24	28.720.293,72	995
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,1294	295,2359	14-06-24	406.022.754,75	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,4917	305,5156	14-06-24	350.061.042,93	7.294
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,0590	307,0857	14-06-24	264.111.085,89	6.126
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,0275	298,0988	14-06-24	341.265.122,93	8.648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.262,5581	1.262,7117	14-06-24	17.430.475,55	3.219
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,9542	1.226,0846	14-06-24	232.673.014,21	9.420
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,9356	885,9194	14-06-24	3.347.208,12	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,9092	831,8045	14-06-24	45.045.597,19	1.354
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,5947	1.206,3700	14-06-24	133.773.400,87	4.408
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.270,6259	1.271,4776	14-06-24	47.472.619,16	3.188
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,9055	583,1637	14-06-24	28.733.963,42	1.193
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.293,3061	1.296,2400	14-06-24	42.607.468,85	3.035
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.177,0701	1.179,6822	14-06-24	162.874.342,91	7.215
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-06-24	505.000,00	7
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,5940	301,6357	14-06-24	30.428.412,67	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	795,7413	790,8393	14-06-24	826.331,71	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	724,1889	719,6923	14-06-24	25.026.517,27	1.496
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,2197	317,3853	13-06-24	4.222.757,64	416
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.335,3986	1.346,8937	14-06-24	4.698.311,20	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.215,3793	1.225,7810	14-06-24	305.773.842,55	18.528
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3956	12,3164	14-06-24	14.629.540,50	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5108	4,4722	14-06-24	5.334.456,64	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2304	19,2217	14-06-24	19.893.364,33	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1995	19,1901	14-06-24	2.014.858,86	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4616	7,4522	14-06-24	2.735.008,69	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2287	14,1602	14-06-24	66.658.985,37	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0316	1,0306	14-06-24	10.709.464,96	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3174	24,3033	14-06-24	7.101.169,80	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0645	30,5861	14-06-24	6.591.217,89	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0272	1,0301	14-06-24	2.097.388,35	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7476	8,7530	14-06-24	1.999.397,96	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4079	23,3583	14-06-24	8.614.131,34	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1413	1,1370	13-06-24	20.153.524,77	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8380	12,8450	13-06-24	15.927.376,38	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0337	1,0302	13-06-24	2.130.380,40	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9034	,9102	13-06-24	2.664.105,66	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0404	1,0334	13-06-24	11.509,01	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0503	1,0432	13-06-24	2.596.512,44	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2731	19,2305	14-06-24	29.492.547,97	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3599	21,7530	14-06-24	44.932.713,47	1.332
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8970	11,8951	14-06-24	4.488.207,85	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,0984	122,1352	14-06-24	5.264.104,00	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,6899	38,4314	14-06-24	27.516.962,66	1.434
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2490	18,2254	14-06-24	16.526.061,15	1.075
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4321	16,3954	14-06-24	11.006.725,91	967

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4984	11,5008	14-06-24	8.757.324,97	1.004
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1257	14,1700	14-06-24	9.319.710,78	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1038	1,1009	13-06-24	9.150.230,45	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2804	1,2756	14-06-24	4.679.750,10	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1577	1,1471	14-06-24	8.646.495,09	142
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0057	1,0058	14-06-24	5.043.795,77	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7419	4,7421	16-06-24	182.186.966,91	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2742	9,2739	16-06-24	48.419.839,12	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0629	106,0634	16-06-24	57.888.157,67	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.511,6006	2.511,6927	16-06-24	311.276.440,45	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.018,1688	2.018,1636	16-06-24	21.720.962,19	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7190	11,8070	12-06-24	41.666.646,18	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2902	10,3229	12-06-24	50.615.028,46	340
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5100	12,6103	12-06-24	17.652.805,55	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4271	13,5667	12-06-24	26.767.838,74	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,8681	112,3488	14-06-24	1.224.979,81	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,8103	112,2920	14-06-24	2.036.567,50	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.	15,6099	15,4913	14-06-24	33.853.668,19	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0300	32,6289	13-06-24	4.027.165,72	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2146	14,1855	14-06-24	18.611.526,31	337
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6332	30,2582	14-06-24	69.753.858,50	893
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1812	14,0228	13-06-24	682.482,35	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8457	11,7609	13-06-24	14.127.880,80	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4315	6,3906	14-06-24	8.048.937,41	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5747	21,4729	14-06-24	6.904.583,36	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,7528	112,0894	14-06-24	9.144.837,68	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,4769	105,8483	14-06-24	410.183,75	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1935	14,0231	13-06-24	60.694.790,65	3.217
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5166	16,3190	13-06-24	36.945.449,05	337
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4108	15,2262	13-06-24	2.798.740,72	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,7593	13-06-24	2.101.427,57	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	9,9859	13-06-24	2.798.397,86	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.	9,4131	9,4141	14-06-24	170.698.356,42	11.482
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1232	13,0134	14-06-24	29.449.701,71	960
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8647	13,7492	14-06-24	4.205.799,66	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	210,7213	212,5951	13-06-24	10.944.237,44	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7482	5,6860	14-06-24	24.868.771,31	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8703	18,7419	13-06-24	36.154.401,78	1.591
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3534	13,1961	13-06-24	2.098.179,58	154
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9018	13,7387	13-06-24	15.917.831,95	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,6338	13,4735	13-06-24	4.158.626,72	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6562	11,7716	14-06-24	10.561.416,90	732
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,8890	93,9248	14-06-24	19.296.372,67	959
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,2755	100,2505	14-06-24	1.327.341,95	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,6613	97,6612	14-06-24	697.030,77	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.	25,8082	25,6875	14-06-24	606.788,15	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4515	21,4528	09-06-24	13.072.460,94	339
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4201	09-06-24	73.776.485,35	1.763
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7254	10,7265	09-06-24	22.579.522,78	323
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,2269	114,0976	13-06-24	19.136.578,57	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0389	101,9234	13-06-24	320.700,70	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,0862	168,2573	14-06-24	45.945.626,26	945
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,0316	136,3597	14-06-24	9.028.264,12	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5876	14,5319	14-06-24	32.702.088,58	1.401
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4883	8,2950	14-06-24	4.481.895,54	479
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6453	8,4486	14-06-24	999.362,77	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1880	9,1280	13-06-24	668.316,80	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5436	9,4816	13-06-24	4.597.617,68	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,8087	98,0959	14-06-24	2.322.348,41	185
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9014	99,1840	14-06-24	1.235.200,87	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,8553	99,1381	14-06-24	1.103.454,10	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.	10,8707	10,8175	14-06-24	8.631.380,37	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7668	12,7048	14-06-24	238.891,17	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8056	11,7480	14-06-24	30.646,36	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3351	14,2900	13-06-24	296.091,23	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8054	9,7262	14-06-24	15.531.256,90	478
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,0826	96,8222	14-06-24	5.198.150,83	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.	126,5689	125,9232	14-06-24	8.987.705,95	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,9534	155,2879	14-06-24	105.387.552,49	3.127
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1575	6,1575	14-06-24	52.411.989,95	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0915	7,0922	14-06-24	312.399.623,32	8.065
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.	6,7753	6,8136	13-06-24	5.760.481,17	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4036	6,4050	14-06-24	64.752,56	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3059	6,3073	14-06-24	107.703.768,02	5.029
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.	5,7624	5,7583	14-06-24	520.320.496,63	13.193
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8124	5,8083	14-06-24	577.549.083,47	18.897
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8109	5,8068	14-06-24	362.301.369,70	1.485
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9639	7,9571	14-06-24	222.662.112,23	12.875
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9608	7,9540	14-06-24	69.575.830,01	287
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8737	7,8669	14-06-24	109.237.875,42	3.742
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1628	6,1712	12-06-24	16.334.038,74	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3772	9,3182	14-06-24	93.388.305,34	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0328	9,9700	14-06-24	254.025.497,01	7.225
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9383	5,9393	14-06-24	51.937.420,08	1.686
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9213	26,8754	13-06-24	11.706.420,32	1.051
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3370	31,2898	13-06-24	13,25	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1662	11,0974	14-06-24	214.594.262,50	12.767
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8543	16,5748	14-06-24	19.179.624,48	2.054
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9863	18,6719	14-06-24	25.966.982,61	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9938	5,9939	14-06-24	897.315.478,80	18.762
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9916	5,9917	14-06-24	289.372.819,65	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9422	5,9422	14-06-24	561.363.665,95	17.310
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9982	5,9970	14-06-24	453.995.103,23	11.709
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0350	6,0338	14-06-24	748.784.002,72	18.615
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0335	6,0323	14-06-24	411.975.858,68	1.610
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1348	6,1353	14-06-24	62.968.876,26	401
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5450	5,5503	14-06-24	26.540.520,44	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4753	5,4805	14-06-24	11.908.036,19	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0725	6,0720	14-06-24	301.356.158,33	8.351
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3536	6,3661	12-06-24	13.925.246,22	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2438	6,2561	12-06-24	15.857.473,14	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3354	6,3360	14-06-24	7.729.229,08	311
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1796	6,1796	14-06-24	14.464.851,61	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2488	6,2507	14-06-24	12.814.044,51	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0797	6,0830	14-06-24	24.231.890,50	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0078	6,0111	14-06-24	44.143.263,27	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9352	5,9406	14-06-24	72.843.099,07	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8108	5,8162	14-06-24	33.510.652,70	1.279

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6573	5,6604	14-06-24	24.203.621,15	847
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2201	7,2209	14-06-24	260.805.333,71	17.571
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.	11,8396	11,7841	13-06-24	152.143.937,19	7.096
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4355	12,3774	13-06-24	144.209,83	34
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,6823	28,2614	13-06-24	44.195.412,53	2.609
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1500	8,0902	14-06-24	31.366.910,29	2.294
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5609	8,4982	14-06-24	41.985.334,85	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5535	17,5714	14-06-24	53.910.565,89	2.544
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6087	18,6281	14-06-24	394.821.992,30	18.382
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,5458	22,6511	14-06-24	67.531.952,79	3.023
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,1454	28,2775	14-06-24	114.394.733,79	7.330
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1083	29,6672	13-06-24	2.716,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1021	7,1424	13-06-24	37.847,04	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.	11,8894	11,8164	14-06-24	238.274.892,20	10.518
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.	6,8846	6,8868	14-06-24	58.257.101,41	3.255
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.	6,4390	6,4453	13-06-24	4.098.827,69	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.	6,2602	6,2608	14-06-24	288.098.914,02	1.340
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2556	6,2561	14-06-24	214.709.016,43	1.070
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6212	7,6225	14-06-24	699.530.285,16	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1030	7,1041	14-06-24	773.581.936,58	29.153
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2379	6,2368	14-06-24	70.035.268,67	1.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2627	6,2616	14-06-24	528.702,62	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1710	6,1718	14-06-24	170.245.816,89	4.342
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1771	6,1779	14-06-24	51.575.183,60	251
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0179	6,0340	14-06-24	301.702,12	1
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6660	7,7167	13-06-24	11.359.523,12	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2928	8,3477	13-06-24	62.413.431,11	3.566
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1343	13,1241	12-06-24	18.354.462,50	2.031
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8933	13,8829	12-06-24	105.131.654,31	8.040
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1975	6,1980	14-06-24	229.851.662,36	6.263
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2136	6,2141	14-06-24	90.226.142,17	416
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2534	6,2538	14-06-24	331.649.025,56	1.573
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2348	6,2353	14-06-24	488.940.473,29	13.479
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.	6,2483	6,2489	14-06-24	150.416.909,40	687
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2372	6,2376	14-06-24	1.042.051.428,09	27.039
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1733	6,1736	14-06-24	1.065.928.801,72	26.788
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1797	6,1800	14-06-24	307.805.534,16	1.489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2101	6,2105	14-06-24	912.041.896,47	23.563
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2212	6,2216	14-06-24	283.074.335,08	1.375
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,3443	8,2601	13-06-24	11.054.937,14	587
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8367	8,7477	13-06-24	11.168,03	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6543	4,6288	14-06-24	9.782.198,61	1.032
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5150	6,4795	14-06-24	2.065.933,00	326
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0384	6,0076	14-06-24	11.252.386,96	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3184	6,3313	12-06-24	1.075.611.226,42	25.884
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2158	7,2150	14-06-24	997.104.886,07	25.932
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4106	7,4130	14-06-24	53.429.973,52	2.304
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8785	10,8963	14-06-24	437.431.745,35	20.362
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1488	10,1651	14-06-24	123.384.289,87	8.184
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9917	6,9838	14-06-24	10.485.667,58	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4368	7,4286	14-06-24	142.105.597,57	5.484
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5220	10,5310	14-06-24	71.455.720,99	4.653
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7574	10,7668	14-06-24	779.203.758,00	21.235
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,1939	8,2676	14-06-24	8.910.110,98	967
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7323	8,8111	14-06-24	2.917,62	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.	7,3546	7,3570	14-06-24	56.150.511,09	2.140
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8503	5,8516	14-06-24	57.194.816,78	2.112
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9335	5,9355	14-06-24	30,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5283	5,5308	14-06-24	154.206,03	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4870	5,4895	14-06-24	8.960.850,77	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7342	7,7391	14-06-24	727.760.447,35	15.708
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5459	7,5506	14-06-24	55.330.139,21	2.697
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8506	8,8515	14-06-24	33.618.614,43	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7516	8,7524	14-06-24	102.746.318,06	7.430
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5808	8,5816	14-06-24	21.985.790,04	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1865	9,1875	14-06-24	475.324.337,63	7.111
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.	7,2833	7,2826	14-06-24	551.219.918,58	6.926
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9000	8,8801	14-06-24	565.947.086,41	26.366
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.	6,2657	6,2646	14-06-24	312.268.131,74	8.119
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2919	6,2908	14-06-24	10.466,29	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2795	6,2784	14-06-24	116.024.568,96	545
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2209	6,2216	14-06-24	468.947.793,40	12.713
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2272	6,2278	14-06-24	172.581.756,01	780
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0426	6,0452	14-06-24	18.384.950,66	470
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0455	6,0482	14-06-24	83.259.907,99	6.854
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1290	6,1332	14-06-24	30.447.186,62	622
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1380	6,1423	14-06-24	223.897.229,40	22.610
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0767	6,0759	14-06-24	116.359.399,12	2.512
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0857	6,0850	14-06-24	152.125,27	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7191	16,7552	14-06-24	112.450.383,43	6.310
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0644	19,1060	14-06-24	207.783.712,34	11.363
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6299	6,6436	12-06-24	224.349.268,87	1.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3212	14,3633	12-06-24	12.688,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3628	13,2315	14-06-24	15.304.909,41	1.412
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2683	14,1284	14-06-24	99.695.896,39	9.034
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5641	7,6045	14-06-24	149.826.037,42	6.693
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5589	8,6049	14-06-24	476.964.502,12	13.024
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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 - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1329	7,0996	14-06-24	563.055,92	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6810	7,6453	14-06-24	14.961.099,03	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5882	26,5612	13-06-24	68.217.378,93	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7757	10,7934	14-06-24	5.272.871,77	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0567	14,0721	14-06-24	3.555.704,74	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7952	15,8150	14-06-24	4.770.586,37	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5183	12,5374	14-06-24	8.292.739,49	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	10,9197	10,9139	14-06-24	357.117,94	3
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	12,1698	12,1636	14-06-24	13.906.448,17	106

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,4691	133,4908	14-06-24	4.676.236,84	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,6368	182,3621	14-06-24	1.476.782,95	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,5134	195,0183	14-06-24	374.631,18	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,9565	191,5214	14-06-24	21.408.350,70	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,9155	103,7731	13-06-24	365.795,77	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3795	108,2333	13-06-24	1.279.303,57	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,0043	105,8603	13-06-24	5.398.279,91	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8428	83,7086	14-06-24	3.233.072,02	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8557	7,8831	12-06-24	7.459.313,17	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4168	15,3105	14-06-24	10.697.510,79	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2304	12,2268	13-06-24	39.400.454,16	267
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7758	15,7694	13-06-24	108.370.148,52	456
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9712	10,9702	13-06-24	54.578.420,15	288
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8411	9,8418	13-06-24	156.609.101,31	677
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4176	8,4750	12-06-24	3.792.245,95	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2220	12,3241	12-06-24	160.925.469,89	4.128
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6531	12,7592	12-06-24	26.864.629,76	2.909
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8402	11,9394	12-06-24	7.579.072,35	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2392	8,2395	12-06-24	1.379.446,72	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4134	12,4229	12-06-24	3.425.786,09	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	21,2009	21,1715	12-06-24	3.237.624,26	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5129	11,5344	12-06-24	4.075.831,23	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7904	10,7546	13-06-24	1.080.694,87	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6247	11,5772	13-06-24	6.408.360,21	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0765	11,0335	13-06-24	794.101,92	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9208	11,8933	14-06-24	2.371.566,05	82
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,7566	11,7292	14-06-24	6.241.293,17	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0980	10,0945	12-06-24	510.023,42	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7207	9,7201	12-06-24	590.153,61	20
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0863	10,0804	12-06-24	316.351,06	22
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0104	10,0331	12-06-24	785.775,35	38
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5619	9,5732	12-06-24	1.327.273,91	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7566	9,7683	12-06-24	21.054.238,69	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8142	9,8387	12-06-24	247.404,86	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9271	9,9521	12-06-24	480.967,25	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6463	9,6761	12-06-24	87.600,52	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7024	9,7325	12-06-24	1.497.361,70	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9497	9,9593	12-06-24	200.860,85	120
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6103	11,6841	12-06-24	751.093,55	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9659	10,0183	12-06-24	1.148.627,31	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3536	10,3690	12-06-24	1.709.185,58	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7261	9,7899	12-06-24	795.324,20	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4254	11,4694	12-06-24	11.117.275,63	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3633	9,3805	12-06-24	704.111,82	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8996	12,8737	12-06-24	5.963.274,74	288
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,4590	11,4843	12-06-24	953.750,29	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4213	10,4393	12-06-24	1.845.642,06	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2826	7,2832	12-06-24	2.082.190,11	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1493	11,1828	12-06-24	15.149.044,78	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3079	16,3540	12-06-24	24.899.115,93	275
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5010	9,5112	12-06-24	21.988.315,90	182
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7612	9,7527	13-06-24	1.042.902,62	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2527	10,2439	13-06-24	3.494.107,66	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9389	9,9723	12-06-24	1.011.313,52	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9764	11,0073	12-06-24	2.309.826,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6516	9,6772	12-06-24	1.402.825,25	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8783	11,9441	12-06-24	3.010.610,97	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3248	10,3648	12-06-24	4.402.131,35	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	10,0993	10,1113	12-06-24	1.585.451,08	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8024	8,8447	12-06-24	2.613.298,59	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6297	9,6248	12-06-24	32.110.119,55	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	8,6700	8,7469	12-06-24	1.880.104,39	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9356	10,0023	12-06-24	5.916.731,48	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	12,3046	12,3830	12-06-24	791.856,55	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,6009	109,2066	12-06-24	2.433.709,31	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0637	10,0844	12-06-24	2.642.456,87	108
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,3727	105,8259	12-06-24	756.701,51	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4798	99,4427	12-06-24	59.665,64	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	10,5900	10,6802	12-06-24	1.743.699,28	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2980	9,3034	12-06-24	3.965.280,33	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8157	10,8741	12-06-24	7.060.650,48	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7036	11,7614	12-06-24	1.625.020,56	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7788	12,8703	12-06-24	640.208,86	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8043	9,8328	12-06-24	2.812.850,67	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1286	11,1746	12-06-24	1.618.530,69	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.	6,4525	6,4493	14-06-24	104.551.564,56	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6667	8,6442	14-06-24	7.400.656,66	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8318	8,8090	14-06-24	3.039.249,58	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7281	8,7055	14-06-24	10.975.448,82	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8521	8,8292	14-06-24	1.838.897,74	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.	5,9812	5,9839	13-06-24	26.058,42	202
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9812	5,9839	13-06-24	300.240,05	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6836	5,6661	13-06-24	337.069,08	119
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8206	2,8347	13-06-24	586.435.928,74	91.733
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8628	22,6692	13-06-24	31.848.994,88	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,3178	24,1133	13-06-24	76.743.890,35	6.853
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9751	14,0698	13-06-24	16.044.013,48	1.031
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,8641	14,9658	13-06-24	1.206.144.319,57	94.254
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4094	12,5085	13-06-24	693.601.508,47	94.252
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7700	7,7405	13-06-24	32.115.915,49	1.592
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,2637	8,2329	13-06-24	466.653.735,48	94.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7617	13,8269	13-06-24	437.645.653,81	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9394	12,9999	13-06-24	20.014.801,27	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9827	5,8985	13-06-24	5.920.098,69	553
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3642	6,2750	13-06-24	409.151.779,04	94.253
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9117	8,9870	13-06-24	427.353.069,33	94.255
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3858	8,4561	13-06-24	68.056.041,41	3.795
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5185	8,5145	13-06-24	4.305.948,05	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0601	9,0564	13-06-24	451.556.472,67	71.623
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4860	8,4352	13-06-24	654.607.170,34	94.252
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1284	8,0794	13-06-24	6.549.581,87	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9233	6,9404	13-06-24	547.909.825,53	94.252
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6630	11,7554	13-06-24	5.729.851,30	521
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1622	10,1908	13-06-24	478.268.175,57	7.469
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4629	10,4926	13-06-24	1.430.036.155,53	94.297
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8326	12,8015	13-06-24	20.106.132,77	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6484	13,6161	13-06-24	467.577.241,44	94.253
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3105	7,3398	13-06-24	21.498.389,54	625
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3800	6,3834	13-06-24	207.919.841,01	5.802
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3265	6,3288	13-06-24	110.934.789,87	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8294	5,8408	13-06-24	75.578.472,57	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4322	6,4350	13-06-24	14.430.272,42	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3879	6,3910	13-06-24	132.591.989,00	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5407	6,5336	13-06-24	90.987.498,56	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0880	6,0812	13-06-24	64.106.288,00	1.992
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6679	12,6995	13-06-24	37.226.172,25	890
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9114	12,9439	13-06-24	62.882.585,50	490
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9522	9,9862	13-06-24	229.578.383,21	5.643
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0800	10,1146	13-06-24	398.920.581,77	3.497
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8570	9,8907	13-06-24	398.541.700,36	32.722
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2084	24,3077	13-06-24	245.660.043,67	6.135
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5192	24,6201	13-06-24	363.105.941,50	3.184
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9005	23,9983	13-06-24	569.552.192,56	59.476
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0916	6,0928	13-06-24	1.098.413.069,30	22.906
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,0186	952,2687	13-06-24	45.778.775,92	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7745	9,7802	13-06-24	390.700.988,01	8.717
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9614	6,9656	13-06-24	71.886.109,92	421
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,0475	996,5869	13-06-24	1.709.814.277,33	91.737
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5047	6,5085	13-06-24	1.553.126.354,52	94.242
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8729	5,8773	13-06-24	26.474.326,29	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7342	5,7420	13-06-24	235.523.001,09	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0202	6,0251	13-06-24	723.966.903,18	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1125	6,1160	13-06-24	891.030.886,08	21.127
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1530	6,1539	13-06-24	105.668.946,81	2.638
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1922	6,1941	13-06-24	929.355.434,02	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3237	6,3246	13-06-24	213.538.828,85	4.665
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0151	6,0259	13-06-24	999.781.831,73	19.559
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0101	6,0113	13-06-24	436.972.590,66	8.796
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0030	6,0075	13-06-24	67.867.779,26	2.097
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0908	6,1440	13-06-24	527.308.442,22	91.735
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0406	6,0932	13-06-24	1.387.919,28	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0212	6,0374	13-06-24	1.281.252.871,52	94.250
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8335	6,8880	13-06-24	481.575.742,14	94.241
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7292	6,7824	13-06-24	243.919,99	44
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4027	7,4046	13-06-24	69.006.857,10	2.148
LORETO INVERSIONES, SGIIC, SA							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,6743	1.080,0184	14-06-24	109.889.281,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0741	10,9960	14-06-24	8.329.602,53	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3756	10,3794	14-06-24	23.464.308,47	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.044,8709	1.041,6957	14-06-24	99.676.530,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5439	10,5118	14-06-24	6.884.395,28	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,9180	1.109,8039	14-06-24	65.937.502,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3050	11,2028	14-06-24	5.343.960,89	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,1866	239,4730	14-06-24	239.253.881,90	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,1225	212,9240	14-06-24	290.286.933,81	5.982
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,5978	223,1998	14-06-24	583.462.191,66	2.779
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,7895	207,5380	14-06-24	53.094.416,51	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,6848	184,5655	14-06-24	32.436.168,86	1.375
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	194,5772	193,4069	14-06-24	74.028.981,42	567
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,6734	150,9786	14-06-24	91.937.957,52	1.847
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,0228	147,3398	14-06-24	17.569.155,52	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1380	35,8651	13-06-24	226.268.867,71	5.165
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5799	20,6702	13-06-24	253.723.926,24	5.410
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6813	21,7775	13-06-24	160.522.098,90	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,9397	94,9005	13-06-24	82.113.619,69	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5581	26,2065	13-06-24	4.300.016,67	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.	91,0938	90,1026	13-06-24	74.622.765,54	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9515	12,9551	13-06-24	67.639.444,61	6.779
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2092	24,8742	13-06-24	17.925.120,07	1.459
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2938	6,2902	13-06-24	54.411.089,37	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0981	6,0724	13-06-24	45.440.896,33	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2616	8,1302	13-06-24	98.040.728,41	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	15,7220	15,7176	13-06-24	1.981.166,20	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.	12,0889	12,0852	13-06-24	92.465.472,81	3.583
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9444	9,9354	13-06-24	204.467.127,04	10.137
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9577	8,0141	13-06-24	24.848.010,10	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.	6,5064	6,5050	13-06-24	164.071.932,45	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8010	15,8025	13-06-24	165.540.674,79	15.446
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9532	15,9548	13-06-24	3.738.073,19	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	112,7648	112,4942	13-06-24	12.685.334,04	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,0951	113,8232	13-06-24	5.219.817,42	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,7490	114,4765	13-06-24	56.694.621,76	13
FONMARCH	ES0138841038	BANCA MARCH	29,0115	29,0687	14-06-24	72.804.097,17	1.632
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8571	9,8767	14-06-24	30.205.203,36	2.571
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8791	9,8987	14-06-24	2.132.871,34	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9314	5,9361	13-06-24	230.497.802,36	4.092
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,2271	991,0089	13-06-24	48.942.207,81	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.141,5014	1.141,3561	13-06-24	33.252.311,09	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8029	5,8057	13-06-24	167.808.594,49	2.620
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2959	8,3106	13-06-24	23.735.998,04	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3229	8,3377	13-06-24	866.826,84	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0315	8,0460	13-06-24	1.134.370,64	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.178,4278	1.166,3419	14-06-24	44.097.321,98	1.559
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7931	13,6521	14-06-24	12.139.001,85	768
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2397	9,1452	14-06-24	6.856.788,31	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1760	10,1792	14-06-24	254.056.508,77	1.905
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5017	10,5052	14-06-24	36.480.235,09	1.643

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 PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.041,9671	1.042,2918	14-06-24	78.889.781,76	112
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8769	12,9091	13-06-24	20.671.724,86	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1622	13,1952	13-06-24	81.881.602,92	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	940,1930	940,1106	14-06-24	291.466.817,00	944
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3206	10,3198	14-06-24	119.240.466,83	2.917
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3448	10,3440	14-06-24	6.276.519,83	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4185	10,4175	14-06-24	62.900.485,03	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2493	10,2480	14-06-24	47.850.749,33	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1645	10,1629	14-06-24	67.483.634,45	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0795	10,0797	14-06-24	49.454.801,71	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7649	10,7702	14-06-24	49.982.873,12	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3789	10,3805	14-06-24	75.644.037,39	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4035	9,4351	13-06-24	4.685.417,04	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3973	94,7154	13-06-24	1.980.368,81	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5639	9,5963	13-06-24	2.620.515,24	755
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1848	10,1839	14-06-24	56.073.494,96	3.977
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0606	10,0626	14-06-24	12.032.035,61	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8064	15,8298	14-06-24	19.338.810,31	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1902	10,2123	14-06-24	5.350.391,27	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5395	21,5261	13-06-24	29.846.638,78	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9731	10,9735	14-06-24	373.645.890,50	23.794
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0865	10,0868	14-06-24	340.746,45	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4023	11,4026	14-06-24	90.584.533,86	2.335
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3502	9,3505	14-06-24	644.193,90	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1322	11,1325	14-06-24	397.006.887,24	30.576
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3146	9,3148	14-06-24	3.300.813,00	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6292	12,4446	14-06-24	4.495.228,60	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6497	10,4937	14-06-24	6.251.071,40	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9683	9,8222	14-06-24	9.752.359,77	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5143	10,5138	14-06-24	44.103.707,43	734
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.693,4740	2.693,3454	14-06-24	155.178.331,89	8.179
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8213	11,8288	14-06-24	13.534.695,54	1.018
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1504	9,1562	14-06-24	2.998.682,15	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6701	15,6797	14-06-24	15.989.967,51	891
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6372	11,6444	14-06-24	847.137,44	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7996	14,8086	14-06-24	18.079.185,64	5.831
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4831	11,4901	14-06-24	611.062,73	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0916	9,1110	14-06-24	3.248.821,27	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9762	6,9910	14-06-24	1.797.503,56	136
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4819	8,4998	14-06-24	46.981.051,23	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5129	6,5266	14-06-24	935.339,71	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1456	8,1627	14-06-24	867.567,97	194
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2577	6,2708	14-06-24	503.436,56	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2781	11,2803	14-06-24	70.087.808,76	2.627
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6000	9,6019	14-06-24	3.150.926,43	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3623	32,3686	14-06-24	286.659.473,92	6.904
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6977	21,7019	14-06-24	2.263.043,32	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4182	31,4241	14-06-24	223.358.312,89	12.684
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6099	21,6139	14-06-24	1.908.008,89	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6783	10,5795	14-06-24	4.081.861,55	335
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2057	10,1112	14-06-24	7.656.949,14	890
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0124	10,9108	14-06-24	5.336.344,73	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	90,9035	90,6043	14-06-24	4.981.666,21	441
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8051	93,4979	14-06-24	3.056.224,28	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,5190	75,3958	14-06-24	351.770,41	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,5033	81,2935	14-06-24	1.734.022,84	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	651,9535	650,3509	14-06-24	19.231.837,48	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,3647	69,5378	14-06-24	19.014.608,94	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6775	79,7875	14-06-24	74.530.128,61	171

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	157,0106	155,7929	14-06-24	5.192.817,02	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,3135	160,0647	14-06-24	88.823,16	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,3141	163,9209	14-06-24	3.792.634,90	247
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,1535	104,1934	14-06-24	46.832.093,78	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0625	103,0778	14-06-24	754.966.976,79	25.863
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,8291	100,8377	14-06-24	20.098.207,02	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,0597	103,0751	14-06-24	53.027.581,69	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,8912	103,8899	14-06-24	26.667.857,02	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,5762	104,6234	14-06-24	89.164.004,72	3.241
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,0081	104,0705	14-06-24	48.530.659,43	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,2083	103,2179	14-06-24	29.436.382,96	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.	135,6163	135,6629	14-06-24	28.601.075,90	649
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.	103,0483	103,0462	14-06-24	8.831.959,97	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,1097	103,1070	14-06-24	2.067.259,37	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,1519	103,1503	14-06-24	10.496.457,54	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1010	104,0925	14-06-24	53.195.788,46	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,7223	103,7133	14-06-24	8.178.418,42	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,3351	104,3271	14-06-24	14.326.572,38	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,2980	105,2969	14-06-24	71.361.235,89	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.	201,2330	200,0904	14-06-24	14.637.614,16	789
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	134,9708	134,8272	13-06-24	161.568.896,90	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,5563	156,6948	14-06-24	45.064.131,23	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,4939	151,6342	14-06-24	740.740,04	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,5300	157,6696	14-06-24	157.784.816,48	3.137
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0071	114,7402	14-06-24	35.052.768,56	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,9459	104,9548	14-06-24	3.466.111,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,2585	143,3089	14-06-24	1.158.300.334,06	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,8719	142,9220	14-06-24	247.959.250,99	2.200
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,5201	119,4503	14-06-24	1.112,30	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,1123	119,0427	14-06-24	10.103.289,19	426
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,5636	108,4946	14-06-24	663.394,75	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,9183	121,8426	14-06-24	8.759.358,50	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.	108,7449	108,7628	14-06-24	131.086.897,69	1.239
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5653	108,5828	14-06-24	277.857.785,46	3.346
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,4100	104,4262	14-06-24	57.571.133,03	950
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,4220	97,8730	14-06-24	51.098.515,45	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,5898	142,0963	14-06-24	1.145.114,72	61
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,8387	141,3421	14-06-24	68.623,75	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,9631	142,4711	14-06-24	6.496.922,10	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,6095	106,5092	13-06-24	17.883.974,38	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,2190	113,1155	13-06-24	67.602.133,78	955
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,0771	109,9756	13-06-24	19.927.478,60	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.	353,5058	351,6632	14-06-24	33.443.126,17	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3602	100,3648	13-06-24	14.195.016,46	332
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9435	105,9509	13-06-24	60.377.658,01	1.069
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1016	104,1083	13-06-24	32.822.381,45	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,6328	280,3745	14-06-24	9.620.475,07	46
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6693	107,6449	14-06-24	27.143.477,38	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,1186	107,0940	14-06-24	12.587.353,41	478
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4803	101,4546	14-06-24	372.455,62	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1284	110,1021	14-06-24	8.003.218,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,9536	92,3284	14-06-24	25.564.259,48	1.226
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,3687	91,7491	14-06-24	30.985.985,44	164
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	206,9277	205,7546	14-06-24	61.404.526,54	1.750
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,9104	185,6267	14-06-24	125.128.437,19	710
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,5333	185,2479	14-06-24	20.337.498,13	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1515	99,1651	14-06-24	283.367.704,69	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,3332	163,5689	14-06-24	93.115.945,25	842
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,2148	122,2307	14-06-24	7.035.047,60	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,2796	123,2958	14-06-24	7.645.760,96	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,9116	98,9579	14-06-24	1.262.708,06	48
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,9890	99,0371	14-06-24	3.489.388,40	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,9270	107,0196	14-06-24	33.324.294,32	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6688	36,6733	14-06-24	438.904.666,42	4.847
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0677	34,0718	14-06-24	93.074.634,77	2.117
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	339,8399	341,6304	14-06-24	23.889.177,93	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,9500	428,8752	14-06-24	31.001.089,51	1.109
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.	444,3522	439,1637	14-06-24	24.464.371,75	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8898	36,8944	14-06-24	1.290.370.429,28	3.813
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,4366	139,6837	14-06-24	68.005.189,80	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,3666	81,4268	14-06-24	79.934.203,01	2.743
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4742	105,4052	14-06-24	25.303.638,18	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7983	17,7098	14-06-24	23.402.095,23	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2594	19,0399	13-06-24	2.452.606,23	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6275	19,4040	13-06-24	9.702.008,86	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4423	17,2431	13-06-24	5.949.283,75	166
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731006	BANCO INVERSIS NET	121,0040	122,0435	12-06-24	36.571.199,00	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*
CL I							
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,0743	121,1045	12-06-24	19.628.093,17	257
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,7665	133,8424	12-06-24	14.107.866,99	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1657	131,1984	12-06-24	55.212.287,88	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,0977	146,4611	12-06-24	88.994.033,34	384
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,3815	125,6536	12-06-24	431.079.433,35	1.166
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,0423	114,3236	12-06-24	213.944.653,60	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7183	1,7023	14-06-24	16.974.550,69	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7147	1,6987	14-06-24	20.821.042,65	214
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6654	15,6669	14-06-24	17.044.873,05	162
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9278	17,7555	14-06-24	119.562.047,65	1.265
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9291	16,9628	14-06-24	9.570.697,86	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6799	18,4138	14-06-24	45.734.391,17	496
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0994	24,0993	16-06-24	73.017.200,85	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5679	15,5674	16-06-24	60.338.629,41	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9484	12,9389	14-06-24	8.197.351,28	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7799	12,7698	14-06-24	2.568.811,30	324
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3104	13,2404	14-06-24	3.978.423,10	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2839	10,2899	14-06-24	27.573.354,89	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3024	12,2552	14-06-24	15.493.390,41	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9990	12,9514	14-06-24	99.221,06	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1792	13,1139	14-06-24	7.948.143,67	309
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0213	23,9012	14-06-24	25.891.695,45	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5193	23,4014	14-06-24	33.657.836,57	1.218
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9404	10,8324	14-06-24	2.298.732,90	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9058	10,7980	14-06-24	1.015.210,38	135
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0609	17,9692	14-06-24	23.262.936,55	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7613	7,7330	13-06-24	2.609.832,86	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7370	7,7088	13-06-24	1.159.712,93	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8537	14,9002	14-06-24	9.647.404,53	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7106	14,7513	14-06-24	11.242.447,51	154
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4928	9,4818	13-06-24	3.621.191,76	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6982	11,7632	14-06-24	9.819.072,25	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8426	10,7321	14-06-24	42.724.511,06	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1264	10,0233	14-06-24	9.644.198,64	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1433	10,0399	14-06-24	19.953.388,74	127
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3215	10,3218	14-06-24	37.607.959,31	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,9070	319,5652	13-06-24	12.358.032,52	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8502	12,8850	14-06-24	8.572.355,45	159
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9401	9,9284	14-06-24	7.827.763,33	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8560	36,1387	14-06-24	48.297.921,37	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8219	35,0961	14-06-24	68.848.033,85	2.170
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2271	1,2255	13-06-24	10.463.824,32	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1636	13,1668	14-06-24	553.073.052,19	40.750
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4485	16,4291	14-06-24	18.951.857,06	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5810	11,5036	14-06-24	5.583.958,86	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9828	12,0094	13-06-24	15.849.673,89	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,3907	29,4018	13-06-24	15.345.298,62	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1983	13,1899	14-06-24	6.084.550,39	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5956	12,5875	14-06-24	2.243.265,11	86
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1006	70,3435	14-06-24	13.628.436,34	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4305	9,2921	14-06-24	1.956.014,54	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2727	9,1365	14-06-24	1.186.053,74	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1894	9,9831	14-06-24	16.490.725,84	3.217
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1378	13,1423	14-06-24	2.805.942,39	105
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7665	12,7707	14-06-24	16.456.782,94	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3492	9,3168	14-06-24	2.075.895,37	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0652	4,0535	13-06-24	5.228.282,73	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8960	3,8847	13-06-24	364.348,16	93
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	8,0696	8,0644	14-06-24	20.602.731,17	6

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 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1820	8,1767	14-06-24	21.851.339,39	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9685	7,9637	14-06-24	55.165.052,70	2.617
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4575	10,4451	14-06-24	25.406.623,71	151
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4598	45,1770	14-06-24	1.711.016,17	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0283	43,7537	14-06-24	49.354.217,31	3.314
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3175	11,2789	14-06-24	1.531.971,98	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0854	11,0475	14-06-24	13.358.387,46	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7454	12,7859	14-06-24	7.113.850,91	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6467	12,6892	14-06-24	6.904.935,32	470
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7795	24,4909	14-06-24	113.651.875,87	5.505
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3593	10,3602	14-06-24	95.593.041,34	1.965
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6688	89,6762	14-06-24	80.281.716,68	2.350
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8330	12,8303	14-06-24	16.678.276,04	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2505	18,2085	14-06-24	2.026.984,89	28
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7162	17,6751	14-06-24	57.399.052,51	5.074
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8932	10,8852	14-06-24	7.494.130,04	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7004	10,6926	14-06-24	34.194.404,78	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5440	35,4376	14-06-24	8.597.114,02	1.537
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0752	31,9796	14-06-24	174.538,58	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2044	9,1723	14-06-24	1.972.177,04	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4492	12,4873	14-06-24	839.953,73	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1759	12,2129	14-06-24	15.620.741,39	1.907
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1775	10,1854	13-06-24	3.022.962,36	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7820	8,7954	13-06-24	5.025.650,90	61
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7229	10,7486	13-06-24	6.998.390,87	200
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8639	11,7322	13-06-24	18.230.807,97	1.669
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0880	12,0053	13-06-24	1.634.674,51	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3089	13,2275	13-06-24	14.178.389,64	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7701	14,6208	13-06-24	17.153.269,74	161
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5783	15,5646	14-06-24	75.887.035,91	3.266
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2366	16,2572	14-06-24	6.508.963,66	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3761	16,3966	14-06-24	14.028.587,84	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8902	15,9117	14-06-24	149.842.378,48	6.145
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0338	12,0344	14-06-24	699.591.120,19	15.599
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9221	14,9230	14-06-24	22.477.166,53	612
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8979	14,8988	14-06-24	1.218.715,28	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9676	14,9686	14-06-24	15.031.126,03	458
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2947	16,2495	14-06-24	14.250.788,97	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6042	11,6037	14-06-24	290.526.041,33	8.456
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8476	11,8473	14-06-24	50.914.214,19	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3294	10,3342	14-06-24	14.956.792,19	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3787	10,3776	14-06-24	14.362.390,47	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4136	10,4168	14-06-24	14.877.852,39	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7058	11,4933	14-06-24	3.936.292,48	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3235	11,1179	14-06-24	5.356.341,49	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6337	10,6245	14-06-24	7.235.639,72	252
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8033	14,8063	14-06-24	223.189.933,79	7.431
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1461	15,1492	14-06-24	26.973.766,12	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2329	15,2361	14-06-24	51.350.891,89	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8244	21,7981	14-06-24	17.470.840,89	1.070
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4838	11,4120	14-06-24	40.387.964,54	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4085	11,3370	14-06-24	2.416.297,65	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5929	16,5623	14-06-24	13.554.696,95	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4270	17,2412	14-06-24	10.601.349,68	945
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0220	16,8402	14-06-24	46.479.863,04	5.514
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5749	20,2991	14-06-24	92.059.832,31	7.570
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2622	7,1585	14-06-24	12.329.945,51	1.474
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2176	7,1145	14-06-24	37.164.111,04	4.377
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4468	17,2607	14-06-24	13.413.356,78	2.036
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5443	52,4858	14-06-24	3.451.850,46	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,7718	122,9493	14-06-24	2.941.133,66	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,9806	1.673,5886	14-06-24	8.436.889,32	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.721,7531	1.722,3928	14-06-24	279.746,28	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3176	14-06-24	429.503.719,78	22.227
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2477	12,2465	14-06-24	13.567.378,32	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0654	12,0642	14-06-24	329.984.393,05	1.982
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3516	12,3505	14-06-24	25.111.950,49	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8898	11,8885	14-06-24	24.227.258,55	636
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5250	10,5295	14-06-24	178.890.363,33	9.546
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4592	11,4644	14-06-24	1.266.118,29	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2735	14-06-24	94.758.394,59	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1064	11,1113	14-06-24	9.949.843,74	279
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,7428	11,7451	14-06-24	42.182.673,07	2.680
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5740	12,5768	14-06-24	21.178.581,95	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3984	12,4009	14-06-24	1.898.711,60	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0775	17,1918	14-06-24	17.381.032,17	1.878
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8511	18,9780	14-06-24	72.306.285,02	8.493
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.	18,0398	18,1608	14-06-24	4.383.298,51	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.	18,0029	18,1235	14-06-24	1.102.337,91	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9071	17,9568	14-06-24	4.247.344,13	300
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1664	18,2169	14-06-24	2.358.047,34	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5178	18,5694	14-06-24	1.157.932,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2451	18,2958	14-06-24	114.130,60	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1712	9,2053	14-06-24	15.118.408,54	1.095
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7257	9,7621	14-06-24	85.838.487,49	9.674
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6046	9,6404	14-06-24	6.609.087,16	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.	9,5117	9,5472	14-06-24	233.839,87	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1805	10,1797	14-06-24	29.554.921,22	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,3719	14-06-24	174.860.970,69	8.725
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2810	10,2802	14-06-24	18.238.343,82	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2809	10,2801	14-06-24	85.986.584,95	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3412	10,3405	14-06-24	28.845.955,06	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2298	14-06-24	6.630.408,37	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,2703	14-06-24	2.519.092,03	190
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5893	10,6032	14-06-24	54.234.083,81	8.123
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3602	10,3736	14-06-24	853.563,70	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3819	14-06-24	2.087.912,80	14
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3149	10,3283	14-06-24	611.993,50	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0949	16,1629	14-06-24	8.542.965,37	953
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1746	17,2475	14-06-24	45.386.527,21	8.773
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.	16,8516	16,9229	14-06-24	3.956.584,72	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3252	17,3987	14-06-24	852.174,26	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7465	16,8173	14-06-24	384.120,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3811	14,3413	13-06-24	151.136.275,58	9.317
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9064	14,8654	13-06-24	6.697.550,29	6.541
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7074	14,6669	13-06-24	1.041.677,70	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7073	14,6667	13-06-24	71.703.769,64	414
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8734	14,8325	13-06-24	3.583.062,92	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5434	14,5032	13-06-24	16.514.716,67	448
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1716	14,2413	14-06-24	1.707.247,79	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5129	13,5793	14-06-24	13.048.370,21	941
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6646	14,7371	14-06-24	7.613.467,49	5.253
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2100	14,2800	14-06-24	10.599.222,94	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8784	14,9519	14-06-24	2.317.471,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4809	14,5522	14-06-24	515.872,55	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6486	21,4768	14-06-24	67.506.409,11	4.712
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7133	23,5259	14-06-24	38.049.052,17	9.216
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1552	22,9717	14-06-24	1.389.864,81	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6591	22,4796	14-06-24	30.717.549,88	161

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9404	23,7511	14-06-24	4.329.585,61	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7034	22,5234	14-06-24	2.854.005,78	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4205	31,4628	14-06-24	170.118.073,98	7.074
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6744	34,7223	14-06-24	190.269.425,69	9.136
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8033	33,8493	14-06-24	2.576.557,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,1885	33,2336	14-06-24	85.025.141,16	348
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,8678	34,9158	14-06-24	1.395.416,19	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0024	33,0470	14-06-24	10.044.772,62	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6443	19,6436	14-06-24	35.660.849,60	2.527
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6560	20,6557	14-06-24	87.229.759,18	9.301
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.	20,2793	20,2788	14-06-24	20.267.544,20	127
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2442	20,2436	14-06-24	2.546.910,75	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2055	19,8873	14-06-24	42.905.158,97	3.996
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7756	21,4333	14-06-24	82.971.133,63	9.077
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4178	21,0808	14-06-24	634.758,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1295	20,7970	14-06-24	12.723.816,60	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.	20,9723	20,6422	14-06-24	491.209,96	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5829	12,4396	14-06-24	40.650.694,42	2.909
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7820	13,6255	14-06-24	139.158.296,07	8.531
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4418	13,2888	14-06-24	569.684,06	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1688	13,0189	14-06-24	12.880.853,49	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.	13,1967	13,0465	14-06-24	1.846.342,10	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1994	8,2021	14-06-24	21.514.574,93	2.291
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9956	10,0030	14-06-24	101.819.303,46	4.566
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7891	8,7943	14-06-24	108.102.617,53	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.	10,4432	10,4433	14-06-24	261.834.869,45	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3946	10,3944	14-06-24	168.747.454,89	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8676	10,8681	14-06-24	137.744.555,88	5.029
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3740	10,3459	14-06-24	68.252.013,71	1.931
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5944	9,6019	14-06-24	133.738.114,93	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5904	12,5947	14-06-24	90.902.029,79	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3986	11,3987	14-06-24	225.649.267,77	7.424
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6679	10,6697	14-06-24	257.015.025,13	7.817
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2590	9,2670	14-06-24	75.723.622,52	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,0977	14-06-24	1.012.238.971,70	21.203
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.	10,2345	10,2347	14-06-24	467.371.251,61	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3236	10,3232	14-06-24	483.781.219,31	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2390	10,2425	14-06-24	157.129.336,83	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2143	11,1985	14-06-24	13.588.213,21	344
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,3998	11,3839	14-06-24	531.022,40	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3998	11,3839	14-06-24	47.638.574,60	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4939	11,4779	14-06-24	5.831.571,91	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,2907	14-06-24	779.683,51	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2250	9,2383	14-06-24	254.211.523,20	15.331
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5112	9,5251	14-06-24	462.771.464,33	9.731
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3570	9,3707	14-06-24	6.276.666,13	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3578	9,3714	14-06-24	163.181.327,81	943
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5367	9,5506	14-06-24	20.051.263,79	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2908	9,3043	14-06-24	16.720.462,11	541
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,2956	1.309,2606	14-06-24	11.243.641,64	621
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.415,1519	1.411,9136	14-06-24	411.920,30	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,3295	1.391,1294	14-06-24	3.877.265,83	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,2766	1.391,0766	14-06-24	37.842.647,75	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.408,6187	1.405,3915	14-06-24	14.967.208,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6020	1.340,5019	14-06-24	1.530.678,33	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0846	10,0860	14-06-24	86.643.578,72	3.203
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3404	10,3420	14-06-24	5.434.454,88	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3409	10,3425	14-06-24	127.617.646,71	777

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4862	10,4879	14-06-24	5.488.998,54	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1978	10,1993	14-06-24	2.342.181,16	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5909	9,5895	14-06-24	104.052.954,99	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5485	9,5470	14-06-24	54.945.379,61	1.391
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5122	14-06-24	723.271.905,66	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4957	9,4942	14-06-24	711.107.387,21	29.552
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7403	9,7389	14-06-24	12.936.829,91	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7151	9,7137	14-06-24	2.552.956,11	3.151
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5909	9,5894	14-06-24	1.076.578.844,80	5.380
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6866	9,6852	14-06-24	362.840.542,30	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8017	9,8003	14-06-24	38.803.048,17	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5725	14-06-24	11.872.961,60	371
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8422	24,8215	13-06-24	63.860.228,94	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9258	12,8604	13-06-24	16.609.886,77	146
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,2803	39,0163	14-06-24	106.482.746,80	435
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,1845	37,9261	14-06-24	2.490,77	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,4259	34,1930	14-06-24	1.359.321,80	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,7591	18,5566	14-06-24	164.380.643,62	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,1332	18,9266	14-06-24	113.017,89	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,9237	17,7295	14-06-24	28.499,01	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,8086	16,6265	14-06-24	2.233.386,85	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8922	19,7343	14-06-24	37.127.613,16	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2562	17,1187	14-06-24	1.284.081,90	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6656	14,3878	14-06-24	3.353.333,79	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0782	13,8111	14-06-24	340.394,61	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3007	13,0482	14-06-24	5.493,83	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0941	14,9898	14-06-24	4.131.022,04	54
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7443	13,6488	14-06-24	629.368,86	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4098	13,3165	14-06-24	4.267,22	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8711	13,8544	14-06-24	108.941.685,22	170
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1494	14,1335	14-06-24	734.335,74	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6787	12,6593	14-06-24	4.314.499,61	334
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5299	12,5108	14-06-24	249.404,93	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3454	10,3465	14-06-24	9.928.824,79	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3010	10,3019	14-06-24	27.163.950,64	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3570	10,3588	14-06-24	5.223.646,77	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3030	10,3047	14-06-24	46.351.077,35	1.936
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2305	19,2790	14-06-24	195.663.392,50	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5392	17,5832	14-06-24	5.444.359,68	290
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5178	19,5670	14-06-24	1.877.043,69	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0730	15,0736	14-06-24	160.299.574,38	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3415	14,3420	14-06-24	18.055.324,69	910
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1336	15,1342	14-06-24	11.673.788,16	154
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6708	23,6303	13-06-24	3.351.466,58	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3451	25,3023	13-06-24	2.162.409,90	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5668	9,5695	13-06-24	16.493.775,58	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9678	8,9701	13-06-24	885.478,35	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3844	9,3869	13-06-24	949.976,43	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2521	15,2528	14-06-24	3.302.747,18	220
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0486	13,0096	13-06-24	7.567.636,07	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6741	12,6360	13-06-24	1.108.314,85	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8355	11,8152	13-06-24	10.990.004,23	93

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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5596	11,5396	13-06-24	4.408.168,98	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4743	10,4661	13-06-24	29.762.316,81	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2572	10,2490	13-06-24	7.550.348,83	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,3923	113,4075	11-06-24	7.157.377,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5605	113,5875	11-06-24	72.199.244,15	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,6478	105,6700	11-06-24	239.062.343,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4762	139,4826	11-06-24	29.163.593,74	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8043	8,8061	11-06-24	6.831.572,31	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1836	,1837	12-06-24	36.870.310,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0806	105,0637	11-06-24	40.673.195,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3316	21,3162	11-06-24	19.799.860,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5903	15,5720	11-06-24	51.433.648,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2916	52,0364	11-06-24	97.468.756,46	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,1451	93,2458	11-06-24	743.246.584,72	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6391	98,8418	11-06-24	421.995.790,58	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1262	86,7176	12-06-24	1.021.245.135,03	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2499	105,4425	12-06-24	171.420.601,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,2985	132,7735	12-06-24	348.230.490,85	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	126,3271	127,0323	12-06-24	1.379.349.029,22	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8023	4,8240	12-06-24	6.718.642,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0277	5,0559	12-06-24	4.949.091,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2122	5,2435	12-06-24	4.381.705,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2957	5,3293	12-06-24	3.789.558,19	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3632	5,3986	12-06-24	4.136.382,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9697	10,0092	12-06-24	1.060.666.641,89	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9166	101,9250	11-06-24	1.028.518.821,19	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9126	100,9222	11-06-24	812.170.764,55	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5754	103,5845	11-06-24	812.413.521,74	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,3233	104,4952	12-06-24	10.371.294,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,3328	100,7687	12-06-24	337.330.044,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1969	105,8714	12-06-24	123.900.903,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7029	107,3997	12-06-24	2.403.278,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7042	102,1377	12-06-24	34.773.426,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2745	104,9322	12-06-24	293.465.188,10	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,7800	23,0723	12-06-24	514.553,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6751	21,0290	12-06-24	16.916.448,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5939	24,7213	12-06-24	90.791.610,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8538	27,9983	12-06-24	250.682.679,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6103	27,7538	12-06-24	187.831.386,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,3918	33,5665	12-06-24	84.165.201,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1374	24,2626	12-06-24	15.266.200,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8850	4,9535	12-06-24	378.655.585,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6704	5,7502	12-06-24	3.584.446,41	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	104,0954	104,1075	12-06-24	339.636.674,73	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2232	104,2365	12-06-24	1.371.214.183,85	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9751	104,9906	12-06-24	697.979.881,56	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4670	103,4822	12-06-24	100.314.578,34	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2757	104,2899	12-06-24	722.440.923,76	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,9645	95,7622	11-06-24	308.750.868,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1654	101,2329	11-06-24	3.269.618.484,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8219	10,8553	12-06-24	67.157.558,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4382	11,4736	12-06-24	351.168.263,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2646	9,2933	12-06-24	34.653.304,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1276	13,1686	12-06-24	10.732.849,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,0146	99,1270	12-06-24	18.884.649,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6941	97,8041	12-06-24	150.962.659,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8827	104,9179	11-06-24	140.888.509,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,9780	104,9165	11-06-24	24.542.773,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,5575	111,1641	11-06-24	3.991.984,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2403	101,3529	11-06-24	832.859,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5148	105,6206	11-06-24	120.614.843,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7549	114,8700	11-06-24	21.414.091,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3111	107,4188	11-06-24	2.698.220.313,90	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,3715	240,1978	11-06-24	104.645.542,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,3487	247,1699	11-06-24	593.897.889,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,2670	148,3120	11-06-24	59.348.635,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,6187	150,6645	11-06-24	6.480.140.752,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7882	8,8123	12-06-24	2.002.631,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9846	9,0093	12-06-24	88.805.283,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1981	9,2235	12-06-24	1.906.344,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,3283	119,4378	12-06-24	33.943.712,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,1030	122,2405	12-06-24	147.462.959,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,0034	126,1803	12-06-24	1.394.346,34	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9699	103,9778	11-06-24	119.004.065,32	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,3238	102,3350	11-06-24	100.310.421,11	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,6261	95,6863	11-06-24	253.718.765,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,9358	94,9864	11-06-24	131.113.455,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3270	93,4221	11-06-24	266.741.050,15	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8080	101,9136	11-06-24	212.677.319,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9264	103,0446	11-06-24	45.360.246,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0661	94,1252	11-06-24	330.440.362,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,7336	153,6846	12-06-24	269.914.081,52	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,1189	139,9822	12-06-24	14.155.234,81	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,9069	153,8595	12-06-24	270.930.197,78	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,5328	138,3871	12-06-24	15.903.432,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,3277	301,9157	12-06-24	292.693.035,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,4485	276,6458	12-06-24	48.932.131,86	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,7437	301,3215	12-06-24	15.180.154,52	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,0331	268,1023	12-06-24	7.596.889,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	171,1917	171,7740	12-06-24	26.621.588,45	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,9948	503,1974	04-06-24	668.476,78	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,6721	102,6810	11-06-24	478.086.677,14	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,4072	101,4123	11-06-24	796.925.668,84	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9335	102,9526	11-06-24	305.848.638,94	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2291	103,2394	11-06-24	1.309.152.392,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,9432	103,9552	11-06-24	2.472.383,20	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	102,8643	102,8701	11-06-24	358.370.167,90	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8181	102,8326	11-06-24	357.620.597,67	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,4191	103,4286	11-06-24	435.719.774,49	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,6221	122,6327	11-06-24	334.069.003,38	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0170	103,0237	11-06-24	914.336.759,12	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8485	104,8561	11-06-24	105.492.341,39	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5387	100,5499	11-06-24	627.502.378,81	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2459	100,2540	11-06-24	681.374.770,05	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	348,6180	348,3196	11-06-24	70.486.983,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4603	10,4610	11-06-24	802.880.317,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,2241	126,7804	11-06-24	31.794.702,99	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8291	122,7805	11-06-24	297.744.382,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9185	119,8678	12-06-24	208.838.360,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9876	103,0467	11-06-24	894.104.069,97	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,8152	94,5889	11-06-24	6.406.533,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4614	103,6015	12-06-24	129.286.414,61	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8120	93,8711	11-06-24	109.867.864,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4861	121,6289	11-06-24	185.310.569,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,0560	103,0484	11-06-24	416.874.866,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,3655	103,3594	11-06-24	13.960.446,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0560	103,0484	11-06-24	29.954.297,24	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,4604	105,4547	11-06-24	5.638.769,36	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,0575	105,0506	11-06-24	315.286.804,74	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0572	105,0503	11-06-24	38.269.168,11	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6982	100,7347	11-06-24	1.108.081,70	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5576	100,5926	11-06-24	684.645.380,09	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5576	100,5926	11-06-24	52.327.030,53	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0051	100,0547	11-06-24	840.518.740,44	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0051	100,0547	11-06-24	52.708.477,93	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0095	100,0137	11-06-24	359.773.235,56	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0095	100,0137	11-06-24	20.885.480,82	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1480	106,1679	11-06-24	2.267.571,30	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5664	105,5850	11-06-24	279.913.443,73	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1348	103,1530	11-06-24	47.592.804,83	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2863	100,2956	11-06-24	898.724.367,04	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2863	100,2956	11-06-24	68.183.753,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,4105	90,4276	12-06-24	454.012.203,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2998	97,3193	12-06-24	55.682.603,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4700	90,4866	12-06-24	113.855.966,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,1144	98,1342	12-06-24	1.574.069.608,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8563	84,8713	12-06-24	142.645.466,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,0352	864,6872	12-06-24	108.838.125,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,3842	916,2615	12-06-24	134.604.159,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,8682	981,0249	12-06-24	29.368.471,46	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.082,0514	1.086,6818	12-06-24	550.052.191,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,4353	103,4479	12-06-24	493.810.762,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,1317	1.008,4113	12-06-24	20.849.154,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0255	96,3817	12-06-24	112.812.496,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9229	104,3120	12-06-24	1.898.308.611,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2872	98,6530	12-06-24	15.283.188,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,2250	1.079,8253	12-06-24	249.148,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,6636	1.027,0095	12-06-24	2.050.063,21	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,1034	141,8717	12-06-24	4.373.614,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7867	138,5339	12-06-24	1.049.945,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2201	131,9303	12-06-24	277.221.180,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0681	134,7951	12-06-24	10.186.176,35	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1176	10,1231	12-06-24	306.313.158,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1550	10,1607	12-06-24	856.659,36	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7503	9,7548	12-06-24	1.929.539.697,05	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0829	10,0885	12-06-24	558.761.333,92	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0162	10,0217	12-06-24	208.136.060,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,5754	978,1311	12-06-24	35.696.263,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,7638	1.044,5881	12-06-24	38.461.002,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0614	105,0758	12-06-24	44.643.468,67	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	131,3175	131,4394	11-06-24	516.694.623,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,4530	302,7611	11-06-24	25.460.274,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,5517	306,4663	12-06-24	306.270.138,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,9754	352,1917	12-06-24	10.960.099,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,8559	149,5541	12-06-24	116.971.744,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,6989	166,5981	12-06-24	4.784.031,96	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2151	99,6573	12-06-24	611.745.565,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,1609	95,2884	12-06-24	249.751.758,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9748	122,2064	12-06-24	161.849.681,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,0301	130,3476	12-06-24	6.867.010,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9240	123,1661	12-06-24	69.024.062,68	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,9226	92,2630	12-06-24	12.174.384,95	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1729	90,5056	12-06-24	209.953.616,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1896	93,2969	12-06-24	1.686.061.886,58	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,7257	103,7016	11-06-24	9.209.768,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6039	102,5786	11-06-24	71.223.185,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1470	103,1223	11-06-24	81.035.712,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0037	104,9044	11-06-24	6.557.595,41	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8891	103,7890	11-06-24	75.592.652,16	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,3407	104,2411	11-06-24	264.691.022,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,3688	108,9681	11-06-24	5.808.836,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7189	107,3222	11-06-24	36.607.276,79	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5178	108,1192	11-06-24	69.972.728,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,9911	103,0368	11-06-24	11.921.809,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0325	102,0764	11-06-24	11.152.247,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,5800	102,6249	11-06-24	74.854.529,90	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9484	7,9261	14-06-24	6.887.193,43	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.	2.415,9188	2.401,5879	14-06-24	51.523.155,96	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.455,8046	2.441,2737	14-06-24	2.500.756,66	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8826	12,7114	14-06-24	10.106.530,67	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9466	12,7748	14-06-24	17.813.430,37	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	14-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5303	11,5178	14-06-24	33.797.985,24	642
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5814	11,5690	14-06-24	3.407.402,97	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	13-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2642	7,2548	13-06-24	70.440.778,80	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2575	10,2535	13-06-24	40.338.101,83	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9583	11,0083	13-06-24	16.751.362,11	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1765	16,1820	14-06-24	8.945.825,60	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6766	16,6824	14-06-24	2.094.919,18	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1187	11,0356	13-06-24	44.620.977,80	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0800	10,9971	13-06-24	3.558.605,16	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0235	10,9408	13-06-24	265.831,67	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8568	13,6992	14-06-24	29.375.941,38	1.058
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9416	13,7849	14-06-24	6.008.614,70	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8990	17,7969	14-06-24	4.413.976,06	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8929	18,7856	14-06-24	10.783.799,96	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7206	5,7218	14-06-24	7.660.130,65	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8589	5,8601	14-06-24	3.418.501,60	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1281	35,0904	13-06-24	355.565,55	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2508	37,2108	13-06-24	2.276.316,31	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4251	6,4206	14-06-24	39.465.350,41	463
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5239	6,5193	14-06-24	12.532.112,63	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2647	10,2623	14-06-24	22.266.050,08	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2794	10,2771	14-06-24	1.041.432,70	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2952	10,2975	14-06-24	34.315.710,80	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3184	10,3208	14-06-24	3.605.414,08	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.	6,1300	6,1304	14-06-24	115.222.061,29	1.156
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4191	6,4196	14-06-24	52.940.838,59	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8600	10,8586	13-06-24	1.238.511,42	23
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,3038	137,1034	14-06-24	460.897,28	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,0206	143,7653	14-06-24	4.523.827,73	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4760	17,3371	14-06-24	7.000.599,00	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1591	1,1564	14-06-24	16.957.268,40	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,8297	111,5523	14-06-24	1.888.763,79	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,2783	116,9902	14-06-24	2.575.579,10	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,2912	103,3768	14-06-24	2.681.430,11	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9139	106,0029	14-06-24	2.701.774,35	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0621	1,0629	14-06-24	24.007.538,33	290
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1772	9,1790	14-06-24	3.207.043,74	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7071	86,7243	14-06-24	1.287.795,32	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,1998	88,2181	14-06-24	433.702,39	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1893	11,1741	13-06-24	19.600.532,66	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6841	10,6914	13-06-24	3.279.887,10	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6635	10,6707	13-06-24	9.964.306,53	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8761	10,8914	13-06-24	1.524.468,19	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9129	10,9116	13-06-24	51.208,75	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7841	10,7991	13-06-24	3.475.310,10	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5413	14,4125	14-06-24	571.919,50	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6183	14,4889	14-06-24	2.999.946,41	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2074	10,2196	13-06-24	11.310.159,72	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1359	10,1478	13-06-24	8.694.571,15	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6150	10,5899	14-06-24	6.465.771,69	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5352	10,5101	14-06-24	8.916.031,11	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3728	10,3745	13-06-24	13.887.336,50	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3601	10,3618	13-06-24	20.257.488,53	96
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4497	10,4303	13-06-24	16.161.454,12	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5718	10,5523	13-06-24	13.616.561,04	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	103,7708	101,8163	14-06-24	2.942.542,31	78
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7919	11,7492	13-06-24	1.733.831,48	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1861	10,2028	13-06-24	3.411.503,93	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9491	10,9435	13-06-24	7.790.047,53	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9776	10,9804	13-06-24	14.043.119,67	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9079	10,9567	13-06-24	2.291.663,20	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6459	10,6212	13-06-24	6.785.140,83	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2618	14,2761	13-06-24	6.600.267,77	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5209	10,5204	14-06-24	384.028.646,00	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.274,6901	1.274,6009	14-06-24	1.214.154.213,62	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.288,4737	1.287,4431	13-06-24	69.646.387,02	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5342	9,5403	13-06-24	284.169.259,34	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0239	10,0255	14-06-24	284.602.668,30	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1728	10,1741	14-06-24	168.529.114,80	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4315	10,4297	14-06-24	203.702.536,01	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5418	10,5399	14-06-24	78.486.008,21	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6558	10,6666	14-06-24	1.011.757.513,55	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6989	16,6531	13-06-24	71.668.122,13	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5568	11,4081	14-06-24	30.838.747,98	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3526	10,3496	14-06-24	125.129.269,90	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2888	13,2962	13-06-24	23.415.532,77	3.866
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,0759	105,1170	14-06-24	9.802.525,56	3.213
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.921,7756	1.921,8934	14-06-24	37.461.700,67	1.877
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3710	13,3851	13-06-24	33.335.696,14	3.745
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4982	9,4993	13-06-24	12.352.643,22	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9932	9,9736	13-06-24	1.621.901,92	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0772	15,0091	14-06-24	29.342.991,03	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4941	15,4245	14-06-24	7.825.722,86	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,2610	105,2985	14-06-24	7.301.699,67	8
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376012	BANCO INVERSIS NET	105,2811	105,3186	14-06-24	8.821.704,73	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,6983	100,7336	14-06-24	39.918.260,62	681
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1007	10,1392	14-06-24	7.299.635,93	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1777	10,1669	14-06-24	4.510.369,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9445	9,9338	14-06-24	11.505.817,07	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	907,0525	908,4696	13-06-24	164.371.231,32	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,2533	160,5998	14-06-24	2.845.438,33	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,8589	154,2825	14-06-24	9.793.384,69	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9831	9,9633	13-06-24	49.952,27	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4471	10,4498	13-06-24	6.022.500,47	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3901	10,3928	13-06-24	68.799.654,38	815
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9819	7,9907	23-05-24	9.877.643,32	712
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3083	6,3089	13-06-24	25.007.057,59	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0997	8,1036	13-06-24	50.556.352,82	1.980
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6721	6,6762	13-06-24	561.256.950,73	17.229
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5060	7,5074	13-06-24	1.103.304.993,86	29.684
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5495	7,5509	13-06-24	58.516.811,06	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7372	104,9090	13-06-24	1.232.910.407,11	39.957
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,7915	109,9747	13-06-24	35.433.656,36	10.631
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	452,1957	448,5119	14-06-24	41.109.171,64	2.486
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6504	6,6507	13-06-24	128.508.276,54	4.318
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7823	9,7816	14-06-24	231.711.347,78	8.191
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1687	10,1681	14-06-24	200.694,74	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2529	10,2523	14-06-24	4.165.194,37	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	893,9125	893,8637	13-06-24	31.602.436,64	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	804,7266	804,6827	13-06-24	4.599.746,97	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,1135	930,0826	13-06-24	11.493,37	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	940,6426	940,6030	13-06-24	11.441,74	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	846,6798	846,6435	13-06-24	11.114,81	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2371	7,1864	14-06-24	2.037.645,73	91
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5507	6,5048	14-06-24	53.720.002,69	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3839	7,3324	14-06-24	4.063.733,89	1.371
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8070	6,8113	13-06-24	48.652.690,03	11.832
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3305	6,3344	13-06-24	126.214.786,26	3.397
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4295	7,4071	13-06-24	20.736.115,55	1.399
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1080	8,0839	13-06-24	11.447,91	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3300	8,3051	13-06-24	11.369,95	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5223	80,0170	13-06-24	24.970.031,08	1.284
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,8384	82,3206	13-06-24	3.781.009,02	1.398
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2432	72,1554	13-06-24	868.264.489,60	29.740
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4758	14,4530	13-06-24	62.156.410,99	3.119
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8419	14,8188	13-06-24	50.758.588,14	10.787
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4816	14,4589	13-06-24	10.041,95	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5141	7,5155	13-06-24	10.416,42	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3624	8,3687	13-06-24	31.610.614,66	1.531
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6547	8,6619	13-06-24	2.074.238,56	1.372
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7493	8,7559	13-06-24	10.421,46	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,7539	104,9259	13-06-24	10.475,21	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5061	8,3254	14-06-24	10.699,99	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7523	7,5877	14-06-24	47.919,04	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0323	6,0328	14-06-24	219.857.131,60	6.073
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0575	6,0572	14-06-24	231.356.174,76	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7037	8,7025	14-06-24	201.947.087,83	6.564
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0569	10,0596	13-06-24	59.884.824,17	2.390
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8934	6,8966	13-06-24	60.060.521,41	2.655
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7021	5,7016	14-06-24	68.340.382,50	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6273	5,6249	14-06-24	58.699.246,62	2.849
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	469,0096	465,2025	14-06-24	13.045,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,3046	11,1879	14-06-24	4.099.378,92	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,8046	23,5585	14-06-24	111.527.770,56	2.032

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*
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,4458	11,3279	14-06-24	11.510.365,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0423	13,8472	14-06-24	6.290.305,69	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1464	10,1257	14-06-24	14.847.684,51	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3010	1,3014	14-06-24	21.481.001,86	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2703	1,2706	14-06-24	6.208.492,73	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2685	1,2688	14-06-24	6.414.599,75	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0188	1,0182	14-06-24	47.061.072,76	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0083	1,0076	14-06-24	30.838.502,74	284
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6465	6,5463	14-06-24	2.703.484,85	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5061	6,4079	14-06-24	554.216,07	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0972	12,1112	14-06-24	6.317.428,50	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6736	12,6182	14-06-24	18.313.059,00	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9676	11,9151	14-06-24	692.650,76	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4584	12,4667	13-06-24	80.315.148,60	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9842	10,9500	14-06-24	21.571.072,15	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,4449	376,6921	14-06-24	76.190.589,98	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9156	16,8351	14-06-24	27.253.293,90	308
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9722	11,9989	14-06-24	215.270,08	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0623	12,0895	14-06-24	15.550.097,17	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8555	16,7972	13-06-24	23.074.007,35	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.	137,0016	136,9439	14-06-24	24.910.527,48	73
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0000	99,6152	14-06-24	199.230,48	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5077	100,1206	14-06-24	1.281.529,98	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3773	101,0474	14-06-24	519.252,51	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5947	10,6607	31-05-24	59.506.120,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4117	10,4719	31-05-24	1.143.071,79	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3830	10,4364	31-05-24	2.067.882,76	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2385	10,3268	31-05-24	5.581.233,57	17
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,6938	9,7643	31-05-24	6.213.408,17	41
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6186	11,0893	31-05-24	58.355.335,75	288
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4125	11,4596	30-04-24	10.889.078,87	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,8848	16,8968	12-06-24	91.660.791,44	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1487	16,1599	12-06-24	42.324.802,31	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7072	11,7155	12-06-24	4.943.800,55	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8896	16,9016	12-06-24	7.539.196,98	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7191	11,7273	12-06-24	3.569.681,93	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7072	11,7156	12-06-24	2.002.281,90	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE 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.	123,3620	123,3509	12-06-24	30.041.808,31	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9891	122,9780	12-06-24	4.523.673,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4820	120,4703	12-06-24	99.039,26	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3404	11,3486	12-06-24	8.081.758,82	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,2474	107,2369	12-06-24	257.691,67	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,5214	111,5105	12-06-24	19.934.466,78	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,7183	113,7073	12-06-24	1.659.911,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,6171	109,6048	12-06-24	17.114.048,28	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,6147	110,6023	12-06-24	1.229.536,64	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,1419	112,1308	12-06-24	2.861.336,27	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7507	115,7418	12-06-24	11.085.717,85	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,2473	10,1929	13-06-24	65.524.837,52	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3542	11,3027	13-06-24	78.267.916,48	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	10,6845	10,5745	14-06-24	11.265.874,72	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,8648	234,5501	14-06-24	128.846.978,34	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4149	15,3039	14-06-24	24.964.339,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0728	12,9299	14-06-24	4.045.980,23	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.	113,5303	112,3228	14-06-24	4.737.505,17	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0655	1,0571	14-06-24	2.379.298,60	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.					

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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.	99,3970	98,8442	14-06-24	56.257.712,72	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6073	122,8566	14-06-24	1.642.986,80	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1352	123,3860	14-06-24	258.088.273,88	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,7993	125,6471	14-06-24	105.758.257,42	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1857	13,9634	30-04-24	35.798.004,71	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5673	9,5879	14-06-24	15.304.094,64	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.021,9775	42.022,9691	14-06-24	11.130.915,44	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0183	10,0201	14-06-24	20.022.802,90	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5206	10,5223	14-06-24	6.907.989,06	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5556	10,5573	14-06-24	43.879.678,14	45
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	9,5549	9,4115	14-06-24	141.173,79	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,5321	9,3889	14-06-24	442.361,14	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.	29,1140	28,9002	14-06-24	16.326.038,07	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4650	19,3385	13-06-24	6.434.222,62	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	21,0508	20,9143	13-06-24	4.269.058,06	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6322	20,4984	13-06-24	112.194.060,56	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3256	21,1874	13-06-24	11.082.126,29	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6401	20,5061	13-06-24	543.126,41	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.							

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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
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.	8,2051	8,2064	13-06-24	953.380.960,15	634
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,6539	359,7752	14-06-24	30.386.724,82	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,7565	293,1351	14-06-24	48.288.964,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,0099	649,7977	13-06-24	8.528.585,07	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	13,7692	13,6553	14-06-24	16.403.973,31	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5005	13,4362	14-06-24	19.458.358,10	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2110	12,1987	14-06-24	29.259.584,35	1.088
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	11,5288	11,5315	14-06-24	33.566.896,08	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3482	11,3504	14-06-24	5.176.639,81	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6320	12,6231	13-06-24	23.833.914,02	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0044	14,9945	13-06-24	1.179.255,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8471	13,8377	13-06-24	941.249,06	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,5486	157,9637	13-06-24	29.275.061,88	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,4908	165,8794	13-06-24	7.968.303,25	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6461	15,3473	13-06-24	29.784.533,73	1.584
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4949	18,1424	13-06-24	576.121,63	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,9120	16,5893	13-06-24	2.789.706,59	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1771	18,1519	13-06-24	80.071.810,03	1.182
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8894	9,8536	13-06-24	13.454.680,75	1.365
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.	10,0080	9,9719	13-06-24	1.049.789,75	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9480	9,9120	13-06-24	998.542,42	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.	6,5846	6,5923	14-06-24	41.793.592,84	2.788
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2609	6,2683	14-06-24	46.138.221,34	2.897
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9367	6,9451	14-06-24	85.573.616,89	1.563
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5918	6,5997	14-06-24	144.842.138,88	2.539
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9316	5,9328	13-06-24	157.702.412,23	5.910
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6741	5,6999	14-06-24	11.222.710,64	1.081
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7988	5,8252	14-06-24	12.766.931,16	270
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7266	5,7225	14-06-24	11.137.210,66	891
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3045	5,3007	14-06-24	30.081.356,73	2.050
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8315	5,8274	14-06-24	19.645.371,21	423

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UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4039	5,4001	14-06-24	64.978.993,66	1.453
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9068	5,8796	13-06-24	29.597.683,22	1.589
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0706	6,0427	13-06-24	5.986.961,48	115
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7143	7,5503	14-06-24	10.559.741,53	771