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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.786,2725	12.786,8922	24-06-24	14.942.488,53	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.773,7417	1.773,8881	25-06-24	81.236.074,77	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.386,8404	1.386,9416	25-06-24	6.570.511,07	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5723	15,5729	25-06-24	604.402,01	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3572	120,3846	24-06-24	11.120.548,30	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0826	13,2488	24-06-24	170.442.162,16	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1350	17,2763	24-06-24	146.259.218,37	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4840	16,6064	24-06-24	293.981.105,96	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1245	11,0700	24-06-24	38.172.567,76	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5555	20,4934	24-06-24	99.407.197,54	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0333	22,8726	24-06-24	1.165.896.622,05	26.114
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0137	15,9653	25-06-24	22.539.677,42	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6363	8,7460	24-06-24	2.114.428,19	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0463	11,1859	24-06-24	43.400.348,18	2.504
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1326	8,2355	24-06-24	12.736.862,11	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1197	12,2737	24-06-24	274.411.793,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5284	8,6366	24-06-24	8.177.535,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9502	12,0516	24-06-24	76.904.852,50	2.409
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5952	54,0460	24-06-24	141.589.944,80	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4085	11,5046	24-06-24	27.351.247,36	107
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9368	62,4624	24-06-24	286.204.853,84	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1321	28,9306	24-06-24	86.110.348,32	4.329
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2190	12,1347	24-06-24	21.500.394,94	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2790	14,2346	24-06-24	41.570.418,31	1.893
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2694	10,2377	24-06-24	10.335.202,05	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7402	10,7076	24-06-24	3.550.970,51	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.	1,5561	1,5558	24-06-24	45.907.924,33	218
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9228	19,9561	24-06-24	135.919.510,04	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5952	23,6130	24-06-24	562.155.633,35	5.060
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4895	16,5428	24-06-24	407.530,49	2
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9379	15,9889	24-06-24	89.361.725,61	685
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4873	12,5169	24-06-24	199.653.303,61	903
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8743	12,9053	24-06-24	2.538.306,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7831	15,7950	24-06-24	11.360.551,38	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3965	13,4061	24-06-24	15.122.581,56	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4702	20,4967	24-06-24	2.301.773,51	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5471	16,5668	24-06-24	1.879.206,39	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2324	12,2334	24-06-24	351.862.233,17	1.943
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9106	16,9266	24-06-24	1.014.633.469,66	5.140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5086	13,5162	24-06-24	93.201.989,90	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6073	13,6254	24-06-24	32.441.040,20	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,9978	122,1160	24-06-24	94.983.567,93	2.650
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7014	11,7166	24-06-24	64.190.167,38	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2181	12,2345	24-06-24	24.132.654,46	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2947	12,3114	24-06-24	36.247.154,64	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4165	10,4203	24-06-24	115.438.490,81	578
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8388	10,8431	24-06-24	3.171.444,18	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9677	10,9723	24-06-24	34.210.853,40	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,6284	33,8243	25-06-24	874.477.897,56	44.887
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7234	14,6397	24-06-24	53.006.917,81	2.117
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3830	14,3018	24-06-24	2.903.898,41	214
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7533	11,7377	21-06-24	4.584.999,90	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8677	9,8646	21-06-24	2.475.725,09	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0221	15,1399	24-06-24	6.373.952,01	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6428	14,7572	24-06-24	91.863.036,27	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7851	94,8076	24-06-24	110.320,53	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1548	107,1839	24-06-24	183.652,81	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9361	15,9334	19-06-24	6.113.618,33	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5743	16,5717	19-06-24	15.423.365,37	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6162	14,6142	19-06-24	363.059,86	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4407	13,4386	19-06-24	2.200.066,83	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7090	12,7083	19-06-24	12.040.625,43	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4791	13,4787	19-06-24	32.936.256,18	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6683	12,6681	19-06-24	423.832,09	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2371	12,2367	19-06-24	2.987.223,11	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1507	11,1518	19-06-24	16.444.145,60	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8920	11,8934	19-06-24	59.513.337,70	747
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3616	11,3630	19-06-24	1.060.367,54	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0842	11,0855	19-06-24	1.526.265,00	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0148	13,0212	24-06-24	344.321,04	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2103	10,2201	24-06-24	5.789.804,60	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9649	13,9727	24-06-24	30.563.446,62	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8264	12,8308	24-06-24	9.406.184,63	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6499	10,6721	24-06-24	3.282.820,81	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3134	11,3378	24-06-24	3.749.926,32	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4155	10,4349	24-06-24	49.728.884,49	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8683	103,8112	24-06-24	7.102.611,80	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,1944	134,0575	24-06-24	1.778.519,20	625
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6748	126,5389	24-06-24	24.950.128,73	1.691
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,8641	143,6893	24-06-24	10.250.561,58	1.156
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,1466	137,9941	24-06-24	20.584.081,51	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,1021	150,9364	24-06-24	31.633.864,46	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,6073	98,5743	24-06-24	4.147.342,08	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6786	104,6436	24-06-24	121.003.644,44	6.352
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8887	103,8561	24-06-24	161.015.066,92	1.734
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2975	106,2677	24-06-24	365.626.389,62	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2902	98,2632	24-06-24	13.539.182,05	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0721	98,0464	24-06-24	27.202.240,12	302
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0846	99,0599	24-06-24	89.844.198,23	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,8416	124,6989	24-06-24	62.846.344,21	3.213
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,3221	124,1922	24-06-24	54.517.930,81	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,0549	126,9238	24-06-24	123.441.828,76	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,4343	113,3720	24-06-24	69.064.273,12	4.785
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2647	112,2092	24-06-24	169.628.406,95	1.819
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,6212	115,5650	24-06-24	408.439.639,89	915

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6475	10,6397	21-06-24	323.438.591,75	14.482
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4743	9,4253	21-06-24	79.053.317,70	4.381
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0454	7,0261	21-06-24	233.939.082,95	8.471
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,3293	614,9275	21-06-24	10.692.842,66	620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5599	14,5104	21-06-24	2.033.616.550,09	83.671
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7375	7,6943	21-06-24	12.737.157,67	2.173
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2015	16,0838	21-06-24	39.028.083,42	3.265
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3285	8,2731	21-06-24	141.627,86	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4946	12,4108	21-06-24	7.986.293,98	1.106
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7824	13,6902	21-06-24	2.298.040,64	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8677	16,7552	21-06-24	387.571,08	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1013	8,0591	21-06-24	1.267.453,29	841
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9175	9,8652	21-06-24	28.176.561,88	3.607
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6057	14,5290	21-06-24	9.131.749,32	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4470	18,3504	21-06-24	699.383,19	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2849	9,2179	21-06-24	3.485.284,46	588
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6482	17,5203	21-06-24	24.529.244,44	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4133	19,2729	21-06-24	5.648.390,28	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4934	10,4777	21-06-24	20.171.404,09	1.389
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0209	16,9944	21-06-24	148.845.274,58	13.052
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7242	18,6955	21-06-24	96.260.966,29	1.105
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4164	20,3854	21-06-24	10.914.190,39	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5348	8,4873	21-06-24	3.463.997,14	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9270	9,8721	21-06-24	5.146,57	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3254	27,3536	21-06-24	35.010.811,84	2.392
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5048	8,4578	21-06-24	637.921,09	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,2497	104,3046	21-06-24	532,63	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,5269	96,5757	21-06-24	70.577.997,33	2.565
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,4999	103,5051	21-06-24	2.611.116,47	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7721	127,7768	21-06-24	489.724.860,63	25.514
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8661	106,7817	21-06-24	295.225,23	10
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,1096	112,0179	21-06-24	50.492.389,78	3.250
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0502	11,0552	21-06-24	6.017.562,95	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6622	21,5494	21-06-24	2.763.263,60	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.	6,2078	6,2056	21-06-24	1.441.684.822,23	228.804
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4529	6,4551	21-06-24	953.363.838,07	138.290
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3423	8,3439	21-06-24	284.160.357,66	8.963
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9214	7,9229	21-06-24	4.086.183,41	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9228	9,9272	21-06-24	5.006.772,50	841
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3706	9,3745	21-06-24	36.822.699,55	3.085
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2604	6,2613	21-06-24	1.043,56	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1321	6,1329	21-06-24	5.671.343,61	470
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2879	6,2889	21-06-24	55.222.858,63	983
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6223	6,6232	21-06-24	13.180.354,94	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9912	6,9820	21-06-24	72.594.069,18	2.130
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4523	6,4436	21-06-24	5.041.652,04	61
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3220	8,3052	21-06-24	29.166.181,01	888

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6503	11,6262	21-06-24	129.470.902,21	12.473
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6265	10,6048	21-06-24	94.584.767,95	1.334
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1993	11,1765	21-06-24	9.572.236,02	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1425	11,0938	21-06-24	368.089.447,67	6.260
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8606	15,7907	21-06-24	1.060.134.138,15	68.732
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1968	17,1213	21-06-24	1.180.722.523,10	12.447
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6911	14,7009	21-06-24	257.389.546,50	4.331
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6811	14,7077	21-06-24	53.546.369,18	892
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5098	6,5785	24-06-24	40.312.119,51	87.672
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5846	105,5433	21-06-24	6.040.278,41	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1484	134,0945	21-06-24	2.675.306.373,23	86.259
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,8709	133,7237	21-06-24	450.795,39	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,6405	153,4672	21-06-24	111.140.322,64	5.080
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,0871	120,9987	21-06-24	5.773.649,32	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,7000	136,5980	21-06-24	1.098.238.388,55	33.377
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2379	12,2036	24-06-24	25.305.941,07	2.435
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2948	6,2774	24-06-24	7.935.002,00	123
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3893	6,3718	24-06-24	1.681.914,88	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2370	8,2429	24-06-24	195.330.065,85	15.659
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1286	6,1218	24-06-24	445.295.718,89	9.923
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5221	8,5056	24-06-24	38.487.622,55	791
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0210	1,0210	24-06-24	47.205.663,22	746
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0175	1,0176	24-06-24	8.276,89	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0281	1,0281	24-06-24	1.292.355,74	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0711	1,0709	24-06-24	17.956.499,98	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0434	1,0433	24-06-24	229.335,73	10
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0861	1,0859	24-06-24	615.275,78	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0450	1,0446	24-06-24	104.464,68	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9721	13,9760	24-06-24	14.425.118,74	118
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2236	18,2855	25-06-24	89.216.269,44	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8009	13,8103	24-06-24	16.674.822,43	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2003	11,2076	24-06-24	13.002.292,53	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6091	17,5787	21-06-24	37.276.833,04	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8815	10,8735	25-06-24	72.087.153,07	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8869	8,8880	25-06-24	268.191.224,10	2.794
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2225	11,2416	24-06-24	2.319.988,69	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7008	13,7941	24-06-24	8.251.920,53	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7843	18,9560	24-06-24	1.846.735,65	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8095	5,9110	24-06-24	8.156.080,59	88
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,0735	28,8568	24-06-24	3.925.831,82	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5677	11,2679	24-06-24	873.698,34	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7807	11,7937	24-06-24	6.538.215,19	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5015	12,5300	24-06-24	9.566.020,57	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1696	10,2020	24-06-24	1.999.518,13	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9670	10,9777	24-06-24	27.193.753,89	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6287	9,6009	24-06-24	69.241,48	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1095	11,0561	24-06-24	17.749.971,13	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4841	11,5074	24-06-24	7.062.489,58	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7737	9,7687	24-06-24	3.171.580,25	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9506	10,9571	24-06-24	11.804.982,28	32

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CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2836	10,3006	24-06-24	67.804,67	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3383	10,3555	24-06-24	1.383.830,34	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5200	11,4774	24-06-24	2.235.955,75	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	335,3962	335,5015	24-06-24	14.652.304,32	3.809
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,8316	314,8994	24-06-24	8.719.924,70	839
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.214,3408	1.213,7517	24-06-24	195.830,67	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,2497	1.143,5258	24-06-24	89.431.560,04	5.093
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,0958	742,0053	24-06-24	260.093.934,92	11.099
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.236,3175	1.236,6730	24-06-24	72.002.039,17	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,3556	502,1035	24-06-24	28.890.361,61	1.834
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,2249	535,0229	24-06-24	286.606,94	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,1323	352,1225	24-06-24	603.812.837,77	26.399
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.956,5290	7.958,2636	25-06-24	46.860.508,36	1.892
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.993,7545	7.995,6196	25-06-24	58.922.637,51	4.310
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,3850	308,2861	24-06-24	423.331.258,94	15.787
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,9460	395,4579	24-06-24	84.502,23	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,9533	367,4576	24-06-24	98.707.447,83	5.764
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,6311	334,3994	24-06-24	6.534.557,36	1.033
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,5351	321,2808	24-06-24	278.964.251,84	14.520
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3622	4,3594	24-06-24	4.488.798,66	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0556	1,0564	25-06-24	12.788.978,28	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4073	10,3908	25-06-24	5.565.654,14	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0043	1,0041	24-06-24	861.509,14	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9667	,9678	24-06-24	704.303,50	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9940	,9942	24-06-24	856.391,20	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.	11,1374	11,1204	24-06-24	12.388.877,17	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3195	10,3036	24-06-24	9.711.405,06	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.	10,4889	10,4803	24-06-24	6.001.968,23	260
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,4002	10,3947	24-06-24	5.863.563,38	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6043	9,5870	24-06-24	737.850,12	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.	15,0315	14,9588	24-06-24	123.001.182,65	4.429
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8082	11,7767	24-06-24	480.625.827,98	12.374
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2658	12,2668	24-06-24	117.021.808,51	5.413
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9419	9,9329	24-06-24	1.821.359.365,04	44.772
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.	12,5956	12,6139	24-06-24	127.022.181,56	16.556
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3650	20,3302	24-06-24	5.766.077,65	321
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3920	21,3570	24-06-24	735.169.246,65	69.761
MAPFRE ASSET MANAGEMENT							

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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.	7,7090	7,7023	24-06-24	41.399.650,00	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2475	15,2223	24-06-24	267.522.673,37	6.848
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.121,8580	1.122,7221	24-06-24	2.668.994,72	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,5229	993,5766	24-06-24	6.030.364,56	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,2002	977,4867	24-06-24	10.531.202,45	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3452	11,3458	24-06-24	32.595.604,11	855
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9786	14,0467	24-06-24	19.174.561,56	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3277	10,2987	24-06-24	34.116.693,51	2.833
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	280,6524	280,3856	25-06-24	91.236.274,25	2.819
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.	163,2958	163,2731	24-06-24	9.118.101,78	269
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,3366	185,3246	24-06-24	70.285.497,80	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.	168,3780	167,4247	25-06-24	16.404.992,00	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	335,2614	339,1073	25-06-24	101.324.768,65	3.327
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.	101,3118	101,4025	24-06-24	46.960.630,78	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,5487	107,5673	21-06-24	11.913.060,72	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,1414	107,1594	21-06-24	64.167.649,15	275
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,3316	113,0768	21-06-24	27.367.210,27	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,4818	116,3369	21-06-24	17.421.422,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,7916	115,6469	21-06-24	36.394.631,56	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,0769	107,0107	21-06-24	2.418.680,60	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,6803	106,6130	21-06-24	25.896.913,30	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,9874	132,0152	24-06-24	32.442.578,44	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4170	14,4662	25-06-24	15.323.983,16	803
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3905	10,4107	24-06-24	7.019.130,80	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3551	10,3746	24-06-24	10.163,98	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3308	10,3296	24-06-24	7.378.384,63	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0599	10,0584	24-06-24	2.892.112,79	243
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	9,6047	9,6155	24-06-24	4.793.731,75	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0007	20,0116	24-06-24	100.120.850,75	8.281
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.	10,2401	10,2501	24-06-24	3.974.801,79	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1218	10,1264	24-06-24	141.341.595,98	3.983
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9871	15,0034	24-06-24	78.173.487,27	4.131
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,2154	15,2321	24-06-24	4.373.269,43	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2442	15,2609	24-06-24	48.501.534,48	258
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6379	15,6551	24-06-24	14.396.380,44	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1974	15,2140	24-06-24	5.946.887,47	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3282	21,0533	24-06-24	192.230.022,03	10.379
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,2497	21,9633	24-06-24	12.146.519,33	9.130
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.	21,8987	21,6167	24-06-24	77.784.426,45	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,1912	21,9055	24-06-24	1.505.366,43	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,6133	21,3348	24-06-24	20.833.649,06	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1744	12,1808	24-06-24	241.953.486,97	10.200
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6861	12,6930	24-06-24	110.615,53	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4740	12,4807	24-06-24	5.868.049,43	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4049	12,4115	24-06-24	271.440.326,93	1.375
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7538	12,7606	24-06-24	27.150.008,12	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3649	12,3715	24-06-24	14.282.507,20	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0798	11,0792	24-06-24	931.432.018,08	39.733
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5097	11,5092	24-06-24	66.020,12	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3346	11,3341	24-06-24	25.138.246,11	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2865	11,2860	24-06-24	850.554.624,81	5.024
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5684	11,5680	24-06-24	103.197.747,79	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2323	11,2317	24-06-24	45.721.821,54	1.152
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2394	10,2402	24-06-24	3.567.028,84	354
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5905	24-06-24	66.649.160,91	8.467
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.	10,4038	10,4047	24-06-24	4.618.072,76	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5764	10,5773	24-06-24	1.050.342,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3241	10,3250	24-06-24	308.424,43	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6824	25,6962	24-06-24	59.922.403,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6822	24,6932	24-06-24	213.858,04	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2785	25,2913	24-06-24	49.933,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8042	8,8162	24-06-24	1.687.100,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6142	7,6245	24-06-24	1.466.716,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6081	8,6193	24-06-24	70.373,83	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5351	7,5449	24-06-24	4.579,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7612	8,7731	24-06-24	806.425,62	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6750	7,6852	24-06-24	37,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6166	10,6190	24-06-24	2.281.076,39	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4539	9,4559	24-06-24	33.969.427,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3604	10,3621	24-06-24	114.316,23	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3427	9,3442	24-06-24	47.995,00	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.	13,2600	13,2505	25-06-24	13.923.180,03	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7136	12,7040	25-06-24	531.149,48	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6963	9,6979	24-06-24	1.848.429,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6234	9,6248	24-06-24	2.088.289,86	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8536	10,7822	24-06-24	534.598,84	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9228	10,8511	24-06-24	6.992.969,34	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6531	10,5831	24-06-24	4.264.649,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8470	25,8610	24-06-24	108.027.412,68	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,7467	187,7214	21-06-24	6.301.133,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,6359	295,8785	21-06-24	2.845.531,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,4132	25,3489	21-06-24	9.932.399,46	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.	72,0800	71,9754	21-06-24	134.027.906,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5988	85,4305	21-06-24	534.571.322,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,3038	133,9340	21-06-24	7.855.430,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,1257	129,7642	21-06-24	360.226.245,50	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1427	70,0464	21-06-24	24.822.527,88	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,5839	89,4392	24-06-24	5.157.681,49	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,9802	91,8358	24-06-24	6.094.384,27	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5169	14,5244	24-06-24	5.945.203,74	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5563	14,5653	24-06-24	86.251,67	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0531	10,0521	24-06-24	2.247.745,80	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7708	10,7677	24-06-24	16.932.159,86	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8464	10,8435	24-06-24	222.640,64	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9354	11,9349	24-06-24	34.548.072,44	278
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0369	12,0368	24-06-24	13.564,58	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2864	13,2854	24-06-24	9.524.760,95	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5341	6,5339	25-06-24	250.026,16	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1437	33,1852	24-06-24	46.535.076,80	434
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,0924	117,8383	24-06-24	7.448.644,04	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,9181	108,6801	24-06-24	43.787.733,66	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,1695	170,6771	24-06-24	21.669.285,21	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,4008	115,0632	24-06-24	132.804.742,09	2.346
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4015	12,3918	24-06-24	37.842.098,05	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,1672	133,9017	24-06-24	25.755.767,22	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	10,4348	10,3749	24-06-24	21.183.373,51	722
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2436	11,2320	24-06-24	7.262.213,98	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8553	10,8663	24-06-24	2.250.497,50	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7341	11,7160	24-06-24	11.296.489,32	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5961	11,5774	24-06-24	17.074.643,56	135
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4968	11,4843	24-06-24	10.434.484,20	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5651	11,5530	24-06-24	8.624.969,87	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9429	11,9297	24-06-24	7.611.176,84	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6893	11,6623	24-06-24	19.642.130,19	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4289	11,4018	24-06-24	264.517,75	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5538	12,5104	24-06-24	6.620.577,70	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4912	12,4474	24-06-24	10.075.826,90	181
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1621	10,1628	24-06-24	1.479.392,36	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0892	10,0898	24-06-24	10.013.771,47	141
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1204	8,1236	24-06-24	256.652.924,41	8.923
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4487	8,4523	24-06-24	14.390,86	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9226	6,9197	25-06-24	520.273.031,01	19.645
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3835	7,3806	25-06-24	10.534,99	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4265	7,4236	25-06-24	10.516,10	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1471	7,1442	25-06-24	3.440.079,04	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9587	11,9365	25-06-24	118.973.010,51	4.591
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9391	12,9154	25-06-24	12.455,73	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9989	12,9750	25-06-24	12.428,23	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4913	12,4682	25-06-24	14.020.756,22	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9426	8,9342	25-06-24	642.066.693,41	19.709
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7965	9,7875	25-06-24	11.443,26	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6529	9,6440	25-06-24	11.420,32	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2313	9,2227	25-06-24	7.709.957,38	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0292	6,0310	24-06-24	906.635.373,37	32.058
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1699	6,1720	24-06-24	11.633,88	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7901	9,7430	24-06-24	73.855.959,82	4.201
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7737	10,7222	24-06-24	13.725,67	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4880	10,4419	24-06-24	11.619,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,4900	74,5177	24-06-24	12.320,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2240	6,2189	24-06-24	5.374.726,01	443
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4080	6,4030	24-06-24	13.925.201,57	8.272
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1753	6,1744	24-06-24	2.475.228,48	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1765	6,1756	24-06-24	131.697,75	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1753	6,1744	24-06-24	482.596,89	36
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1753	6,1744	24-06-24	4.612.076,29	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,9094	200,0230	24-06-24	21.601.096,93	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2760	106,3312	24-06-24	2.585.020,00	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7066	5,7073	25-06-24	75.518.138,61	530
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9058	11,9710	24-06-24	25.387.291,70	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1378	1,1427	24-06-24	18.048.983,63	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0511	1,0512	24-06-24	37.836.685,61	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0159	1,0163	25-06-24	53.862.599,08	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5858	7,5402	25-06-24	26.001.033,14	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5612	7,5157	25-06-24	10.624.710,03	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1882	8,1355	25-06-24	18.022.507,51	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7878	7,7375	25-06-24	3.130.529,86	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4987	8,4844	25-06-24	12.543.303,27	323
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5054	8,4902	25-06-24	6.592.888,06	213
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6159	8,6014	25-06-24	61.609.268,89	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3233	5,3251	25-06-24	3.536.280,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3479	5,3497	25-06-24	8.949.411,83	154
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,2021	15,2018	23-06-24	5.869.833,05	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1386	10,1385	23-06-24	539.442.570,10	14.393
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1186	13,1184	23-06-24	9.038.035,48	260
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2039	11,2038	23-06-24	141.966.236,83	3.354
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,2026	12,2033	23-06-24	478.125.964,81	12.547
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1009	11,1005	23-06-24	51.874.722,69	1.808
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8188	11,8192	23-06-24	288.007.857,94	9.697
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1430	11,1430	23-06-24	63.506.597,68	2.590
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1904	6,1902	23-06-24	7.964.235,70	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,5843	773,5851	23-06-24	15.948.231,85	916
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,2882	112,2934	23-06-24	205.628.144,00	5.684
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7455	98,7507	23-06-24	84.883.006,70	76
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.791,5782	1.787,8084	12-06-24	17.824.876,53	390
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,5797	103,5819	23-06-24	48.996.844,20	819
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,9466	121,9430	23-06-24	7.821.475,76	237
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	243
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8456	6,8272	12-06-24	9.339.422,76	333
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,5522	1.790,6166	23-06-24	44.822.353,53	3.317
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9953	27,9945	23-06-24	61.433.905,14	5.723
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6174	12,6185	25-06-24	147.322.288,25	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5509	12,5520	25-06-24	80.677.778,41	8.318
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1137	12,1147	25-06-24	1.059.299.495,58	18.678
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,0135	10,0161	25-06-24	46.902.103,71	413
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5519	12,6135	25-06-24	15.264.790,12	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5515	12,5528	25-06-24	334.674.951,89	2.235
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,1458	18,0506	25-06-24	10.258.972,44	174
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9478	11,8851	25-06-24	926.466,07	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,9839	14,9035	25-06-24	9.665.187,15	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5012	19,3222	25-06-24	28.391.428,01	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2620	17,1035	25-06-24	13.870.387,40	126
TABOR	ES0179632007	BANKINTER S.A.	10,3153	10,3196	24-06-24	20.744.022,73	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2883	1,2872	24-06-24	10.647.151,71	197
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2962	1,2951	24-06-24	5.807.677,20	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3056	1,3044	24-06-24	45.528.832,53	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3961	1,4018	24-06-24	904.733,71	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4373	1,4431	24-06-24	18.264.048,69	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4130	1,4187	24-06-24	1.779.338,52	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3010	1,3041	24-06-24	9.968.512,64	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2908	1,2938	24-06-24	3.303.002,20	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3297	1,3328	24-06-24	137.971.792,98	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4238	2,4148	25-06-24	12.766.543,04	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6549	1,6434	25-06-24	14.505.617,47	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8688	7,8672	25-06-24	9.264.898,26	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8688	7,8672	25-06-24	22.790.305,23	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8737	7,8721	25-06-24	8.456.535,63	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8688	7,8672	25-06-24	92.564.712,39	480
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8594	7,8578	25-06-24	1.346.776,18	50
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1678	11,2237	25-06-24	118.953,74	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4389	11,5020	25-06-24	11.985,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2276	12,2952	25-06-24	101.243,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2512	12,3183	25-06-24	5.051.182,33	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7445	11,8136	24-06-24	1.959.623,17	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4735	11,5403	24-06-24	13.256.728,15	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9937	11,0318	24-06-24	890.205,46	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8217	10,8372	24-06-24	73.735.394,45	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7639	10,7786	24-06-24	74.817,18	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2041	5,2084	24-06-24	24.187.271,06	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9860	9,9893	24-06-24	950.545,83	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9795	9,9825	24-06-24	174.129,69	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4127	9,4148	25-06-24	9.328.719,65	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8534	,8496	25-06-24	22.273.975,01	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.053,2984	1.052,6488	24-06-24	5.887.982,62	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	858,7118	859,0044	24-06-24	23.013.725,02	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7220	9,7264	24-06-24	109.426.407,04	13.687
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3009	10,3063	24-06-24	170.889.297,41	14.871
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8789	10,8870	24-06-24	201.658.115,22	15.967
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2131	11,2226	24-06-24	289.161.841,26	16.348
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8174	11,8320	24-06-24	441.677.037,74	25.899
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5348	13,5417	24-06-24	199.615.927,11	12.400
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5633	15,5765	24-06-24	182.907.519,94	13.675
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2109	22,1406	25-06-24	222.843.653,50	14.461
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1967	12,2018	25-06-24	85.727.284,82	6.010
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4272	16,4484	25-06-24	182.220.804,18	12.223
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7967	21,6902	25-06-24	231.451.122,54	17.029
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7196	13,7276	25-06-24	241.338.181,02	15.420
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7612	16,7596	24-06-24	41.536.584,81	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4921	9,4920	21-06-24	142.381,29	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9615	9,9617	21-06-24	179.270,07	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6762	11,7371	24-06-24	5.060.382,15	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1110	13,1789	24-06-24	589.824,48	71
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8159	10,7472	25-06-24	9.614.472,40	2.319
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5127	10,4459	25-06-24	4.597.187,54	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9739	9,9747	21-06-24	1.683.266,87	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0644	10,0653	21-06-24	119.279,29	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0948	10,0957	21-06-24	1.513.117,54	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1177	10,1186	21-06-24	2.771.474,39	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0073	9,9390	21-06-24	19.864.526,15	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1226	10,0596	21-06-24	15.151.894,84	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9441	9,8764	21-06-24	17.896.971,95	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3333	10,2687	21-06-24	12.780.077,83	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6530	8,6533	21-06-24	5.316.978,50	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7187	8,7190	21-06-24	1.804.564,57	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7468	8,7471	21-06-24	3.081.589,75	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7767	8,7771	21-06-24	2.390.258,26	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5182	10,5192	25-06-24	40.200.078,80	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9497	10,9524	25-06-24	37.094.091,93	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6455	10,6491	25-06-24	36.257.149,97	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7646	12,7676	25-06-24	233.377.720,74	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8711	12,8742	25-06-24	47.960.813,42	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0821	35,1587	25-06-24	33.266.803,27	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5770	36,6576	25-06-24	11.897.506,35	421
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,2262	20,2426	25-06-24	154.203.657,52	1.596
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5311	20,5481	25-06-24	21.678.037,81	373
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1592	10,1644	24-06-24	132.156.888,31	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8656	3,8672	24-06-24	489.122,14	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2820	21,2670	24-06-24	23.121.226,57	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0686	13,0790	24-06-24	17.947.367,17	354
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4080	12,4221	25-06-24	18.349.345,24	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.175,4601	3.196,1711	24-06-24	5.118.206,24	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.897,7904	2.916,4509	24-06-24	210.988,37	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7025	12,6968	24-06-24	6.685.112,47	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3988	9,4050	24-06-24	6.324.282,67	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6092	10,6166	24-06-24	3.315.185,78	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2211	11,2274	24-06-24	4.323.535,82	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8241	8,8078	21-06-24	1.222.705,58	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4312	5,4596	21-06-24	870.409,35	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7154	8,6535	21-06-24	715.593,26	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7066	13,6356	21-06-24	1.023.676,62	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1430	12,1286	21-06-24	1.595.943,51	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1903	10,1880	21-06-24	2.783.454,53	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7151	10,7051	21-06-24	3.506.699,98	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3562	15,3175	21-06-24	142.482,39	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5912	11,5409	21-06-24	1.744.835,28	78

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1775	12,1336	21-06-24	1.866.656,40	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4257	13,3929	21-06-24	6.528.646,29	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4393	10,4249	21-06-24	539.402,91	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4976	10,4907	21-06-24	2.926.681,41	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5451	11,6161	21-06-24	17.055.140,35	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5534	10,5354	21-06-24	3.930.930,64	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6915	10,6978	21-06-24	645.757,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8816	11,8182	21-06-24	2.629.264,05	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9316	11,9291	21-06-24	2.979.843,04	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1001	16,1807	21-06-24	4.113.744,81	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4204	11,2535	21-06-24	1.882.245,51	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6166	13,6305	21-06-24	7.159.074,86	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1204	12,0835	21-06-24	3.100.731,07	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4675	10,4437	21-06-24	11.730.580,30	120
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3820	12,3370	21-06-24	1.462.119,80	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7386	12,7270	21-06-24	7.916.328,18	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7508	5,7522	21-06-24	4.318.530,34	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3762	10,3710	21-06-24	656.300,84	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5240	8,5253	21-06-24	583.428,93	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3040	15,2098	21-06-24	21.984.242,04	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0364	9,0213	21-06-24	1.945.732,44	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3111	1,3074	21-06-24	33.834.401,70	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9548	10,9154	21-06-24	2.387.894,70	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5640	11,5016	21-06-24	1.877.132,87	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,1897	88,6695	21-06-24	4.897.979,75	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7462	13,6756	21-06-24	3.536.463,46	105
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6453	11,7097	21-06-24	1.460.898,77	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,0634	114,3808	24-06-24	3.175.256,27	410
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8203	10,8017	21-06-24	7.233.021,69	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6190	10,6294	21-06-24	2.579.522,95	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6839	12,7370	24-06-24	9.225.903,32	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9481	11,9428	25-06-24	83.907.914,19	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8485	11,8431	25-06-24	4.058.689,79	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8109	11,8053	25-06-24	3.679.025,12	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8566	11,8511	25-06-24	6.043.848,57	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	77,2684	77,3369	25-06-24	4.077,20	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,3308	106,6931	25-06-24	836.728,52	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,7341	173,6564	25-06-24	33.972,03	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	304,7327	306,3554	25-06-24	6.358.514,93	426
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9739	106,0449	25-06-24	43.100,47	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.	3,1674	3,1842	25-06-24	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.	123,4724	124,2048	24-06-24	8.000.256,38	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,0411	140,3126	24-06-24	78.029.582,74	4.802
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,2004	144,6169	24-06-24	9.843.097,62	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,2412	128,6836	24-06-24	2.302.324,56	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,2543	139,4307	24-06-24	1.541.708,60	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,5324	110,2313	24-06-24	4.713.980,86	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,9194	97,7943	24-06-24	9.893.457,13	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,3121	105,7432	24-06-24	2.129.764,41	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3867	110,6648	24-06-24	1.069.859,76	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,6093	96,3839	24-06-24	44.430,85	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,3686	161,8726	24-06-24	11.811.630,31	955

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 FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9961	67,0065	24-06-24	494.722,32	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8647	12,8657	24-06-24	8.086.181,95	666
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	157,1589	156,5976	24-06-24	8.286.733,41	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	118,6468	118,6924	24-06-24	2.286.599,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9059	54,9727	24-06-24	134.621,80	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,2041	122,8655	24-06-24	18.419,27	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3006	12,4797	24-06-24	6.701.063,65	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,8503	156,3166	24-06-24	2.164.687,15	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,8295	136,7144	24-06-24	11.592.163,22	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5120	80,7212	24-06-24	829.525,11	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	146,3653	146,3954	24-06-24	2.910.577,35	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,5720	155,2445	24-06-24	16.372.265,82	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,9305	89,4919	24-06-24	527.008,74	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	128,5259	128,3149	24-06-24	1.303.800,78	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,5681	87,9945	24-06-24	1.419.826,24	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	141,8555	141,5685	24-06-24	1.945.452,10	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,0936	238,2879	25-06-24	48.203.821,82	159
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,8695	274,0818	25-06-24	5.932.839,34	18
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,3674	229,5440	25-06-24	47.093.534,58	3.095
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0351	54,9142	25-06-24	2.602.870,01	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2698	51,1580	25-06-24	2.051.126,75	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7252	8,7936	25-06-24	16.900.355,58	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,2381	136,9246	25-06-24	16.367.495,13	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4325	11,4567	25-06-24	65.930.670,72	988
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2514	27,2099	25-06-24	51.010.602,71	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,7785	63,8090	25-06-24	59.842.511,72	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1539	21,1161	25-06-24	4.710.738,56	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1325	10,0240	25-06-24	7.857.321,87	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.508,3712	1.508,4906	25-06-24	7.845.808,46	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,8975	123,6709	25-06-24	138.676.131,39	3.096
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1883	22,1894	25-06-24	3.015.661,97	160
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0419	1,0431	24-06-24	7.561.465,88	1.897
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2648	95,2136	25-06-24	43.263.531,20	2.546
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2398	1,2283	24-06-24	39.677.651,49	9.327
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0845	1,0909	24-06-24	18.087.478,57	1.318
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0396	1,0457	24-06-24	18.511.080,56	1.261
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1886	1,1950	24-06-24	7.614.852,88	3.331
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,2595	134,3159	24-06-24	16.675.475,69	636
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3810	12,4784	25-06-24	10.625.802,48	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4831	10,4959	24-06-24	3.493.371,34	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1562	10,1680	24-06-24	8.305,80	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2252	10,1594	21-06-24	592.442,38	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2205	10,2172	21-06-24	2.161.193,05	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5064	100,5495	25-06-24	58.799.321,01	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2877	10,2890	20-06-24	2.923.852,13	84
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3571	10,3586	20-06-24	2.147.809,59	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3009	10,3022	20-06-24	19.325.188,03	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3148	10,3139	19-06-24	1.866.581,45	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1728	10,1717	19-06-24	5.331.825,39	216
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2330	10,2323	20-06-24	29.122.603,93	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9578	10,9719	20-06-24	9.555,54	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7423	10,7561	20-06-24	497.852,51	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9804	9,9931	20-06-24	14.314,37	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5615	10,5747	20-06-24	227.588,39	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5238	22,5521	20-06-24	20.470.835,36	1.064
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4310	10,4444	20-06-24	31.953,54	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9841	11,9639	20-06-24	4.385.666,42	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9683	13,9450	20-06-24	489.463,57	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0620	11,0435	20-06-24	934.067,78	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1423	14,2196	20-06-24	4.623.318,50	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0158	14,0923	20-06-24	2.326.556,95	95
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8354	15,9216	20-06-24	20.724.386,35	917
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3254	7,3256	20-06-24	19.357.287,64	773
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4906	10,4910	20-06-24	1.850.959,54	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1686	10,1690	20-06-24	8.692.186,42	254
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0839	10,0828	19-06-24	13.509.455,84	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2900	10,2918	20-06-24	29.475.216,21	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3369	10,3447	20-06-24	27.550.333,14	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4117	13,4245	25-06-24	16.304.182,03	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7137	14,7686	24-06-24	8.765.652,75	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9931	13,0057	25-06-24	13.577.427,47	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8704	12,8855	24-06-24	61.450.081,91	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6719	16,7092	24-06-24	24.971.231,11	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3966	12,3978	25-06-24	100.502.719,28	976
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.	12,5337	12,5355	24-06-24	9.296.867,22	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8298	14,8461	25-06-24	14.285.700,21	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7367	18,7654	24-06-24	25.258.182,07	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1741	13,1987	24-06-24	6.466.722,33	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5238	6,4981	25-06-24	39.292.635,25	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1566	11,0618	25-06-24	40.914.761,60	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9490	10,9222	25-06-24	4.691.956,57	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3972	12,3108	25-06-24	4.340.389,55	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,8866	191,5495	25-06-24	69.655.945,03	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5733	97,2318	25-06-24	31.270.138,65	343
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,6130	150,4322	25-06-24	67.841.116,88	1.398
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,9630	237,4071	25-06-24	1.986.507.819,30	15.427
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,4713	163,3184	24-06-24	100.757.728,03	1.368
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,5090	138,6401	25-06-24	5.431.728,51	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,0358	138,1656	25-06-24	5.259.712,20	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,6232	859,7311	25-06-24	386.019.340,44	7.476
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,6943	874,8125	25-06-24	90.597.612,90	3.946
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,4568	1.032,6266	25-06-24	112.392.343,37	3.327
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,1036	1.018,2626	25-06-24	129.138.519,44	2.719
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.543,9197	1.536,9736	25-06-24	83.479.307,03	2.203
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.657,9475	1.650,5244	25-06-24	530.531,46	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	743,3996	748,6886	24-06-24	10.982.059,64	378
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,4602	130,8020	24-06-24	10.919.791,11	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,3489	713,4215	25-06-24	75.641.820,04	3.132
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,3457	888,4409	25-06-24	139.351.604,16	3.423
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,0477	773,1320	25-06-24	431.096.471,03	2.612
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,4996	89,5095	25-06-24	691.321.475,61	1.362
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.776,0955	1.776,2209	25-06-24	102.118.726,28	2.029
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,7862	847,9784	24-06-24	6.814.020,95	220
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,9023	937,0989	24-06-24	4.151.879,67	99
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,9850	859,1949	24-06-24	4.276.363,76	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,4868	660,1289	24-06-24	13.105.083,10	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3573	29,3776	25-06-24	16.359.250,12	3.092
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0902	28,1093	25-06-24	23.022.892,00	893
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,6435	103,6534	25-06-24	86.496.515,20	1.794
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9710	102,9780	25-06-24	32.248.386,59	675
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1966	100,2133	25-06-24	2.083.861,35	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2698	103,2869	25-06-24	15.863.684,92	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,8159	100,8423	25-06-24	47.131.788,51	827
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.117,3752	2.111,2404	25-06-24	139.949.092,78	3.964

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BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.238,5066	2.232,0696	25-06-24	118.272.304,76	3.860
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,8980	116,5593	25-06-24	5.155.240,56	185
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.416,9814	4.466,0294	25-06-24	185.590.560,63	7.943
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.798,8526	3.841,0944	25-06-24	9.133.775,64	1.857
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.455,0004	2.451,2398	25-06-24	40.899.316,57	2.118
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,0486	109,5463	25-06-24	3.189.382,54	1.764
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,0429	97,5940	25-06-24	3.456.595,73	262
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5926	58,7459	24-06-24	12.213.904,56	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,5944	103,7863	25-06-24	23.902.250,96	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,4277	102,6182	25-06-24	1.571.459,02	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.	102,9358	103,1258	25-06-24	2.256.090,44	145
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,6422	106,6771	24-06-24	18.816.988,95	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,8352	1.033,9577	24-06-24	44.936.802,35	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7294	124,7572	24-06-24	28.560.846,67	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3521	102,3912	24-06-24	10.251.917,41	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4830	103,5288	24-06-24	13.724.266,17	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2034	118,2345	24-06-24	21.770.138,15	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,0907	128,1236	24-06-24	24.237.757,84	727
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,7872	123,8189	24-06-24	13.167.987,67	375
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4319	118,4558	24-06-24	18.518.877,02	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5702	92,9926	24-06-24	13.750.633,23	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5379	107,8107	24-06-24	9.380.926,32	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1239	10,1768	25-06-24	25.438.636,44	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.368,6602	1.369,0881	24-06-24	25.503.334,14	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1526	87,1961	24-06-24	10.860.543,09	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,2141	823,4132	24-06-24	12.817.938,26	479
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	868,6938	864,9586	25-06-24	76.894,29	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	789,2102	785,8008	25-06-24	10.950.206,51	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,5713	98,6091	24-06-24	4.087.672,00	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.	97,4798	97,5161	24-06-24	18.657.330,51	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,3054	123,3827	25-06-24	1.069.445,49	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,7688	143,6922	25-06-24	79.599.356,11	915
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1099	100,1199	25-06-24	19.874.818,86	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9489	97,9588	25-06-24	162.923,94	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,6553	98,6650	25-06-24	118.436.967,44	1.675
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,4024	106,4163	25-06-24	11.134.722,29	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,3786	105,3920	25-06-24	61.882.720,11	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,3997	99,4231	25-06-24	21.809.737,63	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2027	95,2249	25-06-24	40.204.068,05	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9414	96,9641	25-06-24	210.338.429,36	3.501
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,6698	100,7040	25-06-24	913.797,30	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,6384	100,6718	25-06-24	35.106.974,68	650
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1418	105,1990	24-06-24	11.243.984,81	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9334	98,9708	24-06-24	12.050.875,78	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1286	114,1534	24-06-24	19.733.179,57	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5048	99,7184	24-06-24	12.708.989,51	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4775	85,6550	24-06-24	23.684.335,70	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3787	64,6161	24-06-24	31.807.648,31	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5821	65,6062	24-06-24	27.235.890,85	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3784	100,4240	24-06-24	7.334.693,96	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.144,4863	2.152,3707	25-06-24	75.271.164,07	4.007
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.112,2702	2.120,0073	25-06-24	283.405.509,51	6.867
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5236	81,5730	24-06-24	14.298.793,33	490
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	75,8546	76,2109	24-06-24	25.637.817,68	798

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GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7522	109,4604	24-06-24	6.699.503,29	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,0978	819,2941	24-06-24	10.217.070,33	293
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,5869	88,8620	24-06-24	12.647.639,33	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.021,9238	1.017,1692	25-06-24	3.510.688,48	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	994,4290	989,7887	25-06-24	41.779.181,37	1.334
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,6236	173,4646	25-06-24	17.116.619,47	709
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,2325	166,0825	25-06-24	202.244,83	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.246,6926	1.268,1655	25-06-24	33.343.345,94	1.770
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.333,3154	1.356,2988	25-06-24	16.494.350,14	2.413
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5123	116,5413	24-06-24	10.988.319,90	424
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7664	78,9753	24-06-24	8.835.838,64	293
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.324,0339	1.321,7142	25-06-24	101.474,56	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,8527	1.219,6854	25-06-24	48.788.098,60	1.674
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,5965	108,5546	25-06-24	443.923,46	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3081	102,2668	25-06-24	112.909.283,46	3.184
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,0180	123,1394	25-06-24	17.227.106,20	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,3513	101,3881	25-06-24	8.930.687,28	422
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4752	102,4903	25-06-24	37.819.053,85	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,2020	124,7409	25-06-24	1.815.788,35	403
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,7437	120,7352	25-06-24	8.570.444,72	409
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,3589	1.129,7149	25-06-24	551.361,80	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,7254	1.102,0606	25-06-24	10.507.736,06	648
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.536,2942	1.536,5546	25-06-24	7.657.618,66	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.535,2704	1.535,5222	25-06-24	80.524.255,83	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,3854	99,6359	24-06-24	15.903.947,78	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,4217	477,8553	25-06-24	3.046.257,60	1.779
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,6827	434,6105	25-06-24	22.605.615,69	1.182
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,7274	159,7349	25-06-24	211.169.040,50	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,2624	151,2668	25-06-24	98.361.957,56	686
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,2444	150,2487	25-06-24	226.801,94	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,7735	150,7772	25-06-24	13.659.945,16	499
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8243	100,8621	25-06-24	18.686.934,17	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1413	107,1825	25-06-24	888.844.264,87	875
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1959	105,2354	25-06-24	593.356.665,16	4.844
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5831	104,6221	25-06-24	51.647.159,00	1.826
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9784	101,0074	25-06-24	366.894.463,21	337
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5772	99,6051	25-06-24	146.756.761,94	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2265	99,2541	25-06-24	15.397.895,47	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,0515	137,1074	25-06-24	406.677.269,30	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,4426	128,4931	25-06-24	191.898.131,24	1.577
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,7081	127,7579	25-06-24	25.388.171,75	895
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,0773	130,1284	25-06-24	2.620.229,41	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6173	121,6841	25-06-24	952.196.964,69	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,3774	116,4397	25-06-24	703.287.354,81	5.389
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5126	108,5708	25-06-24	18.027.201,91	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,7829	115,8446	25-06-24	66.429.898,28	2.426
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2407	102,2615	25-06-24	752.052.012,62	759
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0876	102,1074	25-06-24	1.191.043.895,16	17.024
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,1278	1.251,6076	25-06-24	46.884.582,95	1.089
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,5151	114,1786	25-06-24	5.961.075,51	1.759
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,2864	99,9892	25-06-24	41.262.359,17	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5269	97,5287	25-06-24	4.942.805,97	148
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.301,8391	1.302,3598	25-06-24	170.363.956,17	3.757
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,8238	202,2118	25-06-24	44.675.196,22	1.814
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,2003	205,6162	25-06-24	12.535.346,53	3.318

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BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.406,4442	1.425,2963	25-06-24	31.775,60	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.361,2734	1.379,4938	25-06-24	84.201.063,98	2.768
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6634	10,6210	21-06-24	2.136.747,12	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3740	10,3763	24-06-24	1.069.773.900,32	30.992
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9598	7,9614	24-06-24	2.082.084.718,83	6.319
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,2540	26,5205	24-06-24	88.334.842,27	7.004
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8350	29,6217	21-06-24	39.611.494,45	3.057
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4024	14,3444	21-06-24	29.578.416,22	3.073
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,3753	114,5185	24-06-24	394.509.483,31	20.152
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,5632	222,8794	24-06-24	18.516.978,01	2.569
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,9849	30,3632	24-06-24	100.062.392,47	3.650
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6312	14,7589	24-06-24	140.014.026,80	4.088
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3530	10,4066	24-06-24	49.345.336,49	3.652
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,2262	31,1262	24-06-24	140.036.040,77	5.459
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2781	19,4306	24-06-24	249.059.736,29	8.204
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.618,8073	1.631,9009	24-06-24	14.510.137,43	322
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,7957	44,2055	24-06-24	1.537.338.161,35	68.253
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2087	12,2104	24-06-24	37.479.240,12	1.392
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2714	10,2719	24-06-24	2.894.725.659,35	72.358
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9428	9,9445	24-06-24	919.520.672,39	27.296
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3673	10,3702	24-06-24	1.170.085.097,82	32.124
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2274	10,2289	24-06-24	1.054.599.622,72	27.009
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1311	10,1311	24-06-24	260.466.705,58	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2165	10,2174	24-06-24	272.954.120,84	6.784
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9816	24-06-24	27.725.182,58	656
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9926	9,9968	24-06-24	6.956.977,37	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6734	10,6722	24-06-24	8.236.645,68	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0265	11,0299	24-06-24	160.012.866,72	4.068
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6869	12,6827	24-06-24	255.671.530,49	6.325
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4727	15,4848	21-06-24	79.182.834,58	1.623
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,1255	84,7822	24-06-24	44.007.798,22	2.286
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.818,6501	1.818,3849	24-06-24	117.274.302,64	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,0419	1.878,8511	24-06-24	928.523.346,74	26.596
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6059	182,6473	24-06-24	16.230.828,31	853
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8403	11,8418	24-06-24	30.746.422,60	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5366	10,5382	24-06-24	31.701.234,71	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1688	10,1749	21-06-24	841.367.808,41	25.840
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8612	21-06-24	497.910.776,00	16.133
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6437	14,6617	21-06-24	178.474.345,75	7.535
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9421	6,9405	24-06-24	70.366.933,19	2.462
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0982	11,1009	24-06-24	23.577.151,65	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2896	10,2928	24-06-24	50.532.942,61	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2660	10,2690	24-06-24	200.438.223,51	1.387
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8451	9,8223	21-06-24	16.025.511,67	1.023
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3447	9,3406	21-06-24	20.036.015,18	1.038
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8226	10,8331	24-06-24	324.864.222,81	14.149
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,6111	133,6232	24-06-24	709.614.559,36	22.375
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9799	9,9727	21-06-24	154.202.081,20	14.348
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7316	10,7333	21-06-24	13.098.889,08	1.254
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0011	11,9840	21-06-24	33.771.213,17	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1524	12,2733	24-06-24	355.693.336,41	24.522
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,0691	125,3270	24-06-24	22.119.511,56	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6604	11,7778	24-06-24	115.244.331,93	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.459,5413	1.459,6748	24-06-24	1.042.139.181,73	22.282
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	937,5564	937,4458	21-06-24	1.683.428.170,99	59.947
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	975,8851	975,7926	21-06-24	11.757.136,80	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2006	28,2116	24-06-24	614.607.585,51	28.557
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5845	29,5985	24-06-24	69.480.045,83	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,0443	44,4609	24-06-24	2.154.869,64	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9100	7,8554	21-06-24	31.167.677,71	3.027
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6587	10,6108	21-06-24	104.659.475,32	5.333
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7025	9,7031	24-06-24	197.744.239,78	5.668
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5223	13,6364	24-06-24	590.739.298,08	14.503
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5628	11,6616	24-06-24	100.677.643,77	3.430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1706	11,2148	24-06-24	844.549.631,30	20.903
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5393	10,5309	21-06-24	122.393.558,22	8.341
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9866	10,9709	21-06-24	26.791.692,83	2.862
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4480	10,4492	24-06-24	57.385.263,72	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5380	10,5326	21-06-24	174.740.792,97	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6189	11,5876	21-06-24	94.738.382,76	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2882	11,2698	21-06-24	245.003.744,05	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2783	10,2732	24-06-24	112.323.147,01	4.219
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7262	10,7318	24-06-24	93.102.368,67	3.393
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4764	10,4765	13-06-24	30.266.906,47	1.306
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2934	11,2945	13-06-24	132.609.607,03	5.620
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	907,8318	907,9703	24-06-24	3.545.608.511,34	103.987
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1298	3,1269	21-06-24	40.501.792,00	3.050
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7287	22,7377	24-06-24	124.587.440,73	6.379
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9046	37,7696	24-06-24	232.994.619,59	7.332
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,9105	42,7640	24-06-24	353.872.136,65	25.221
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	10,0482	10,0560	21-06-24	1.019.611.541,49	56.280
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2223	10,2295	21-06-24	63.663.796,52	2.582
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6962	9,7047	21-06-24	1.779.307.336,54	56.288
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3478	10,3544	21-06-24	35.985.029,24	2.582
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8466	11,8016	21-06-24	48.215.718,48	2.581
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5683	16,4885	21-06-24	1.250.070.653,66	56.285
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0250	11,0224	21-06-24	5.748.566.153,15	181.673
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3628	15,3243	21-06-24	1.066.090.020,69	39.720
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7977	13,7763	21-06-24	8.514.751.254,64	243.129
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9315	11,9111	21-06-24	10.652.275,20	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,3075	140,7081	25-06-24	9.865.708,65	184
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,0018	124,5794	25-06-24	124.415.663,23	3.544
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9579	11,9611	25-06-24	7.566.256,61	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,3411	276,5783	25-06-24	1.561.212.277,29	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8141	79,0372	25-06-24	151.388.531,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4141	16,4177	25-06-24	24.511.896,23	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0964	15,1069	25-06-24	59.141.778,02	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8103	15,8150	25-06-24	31.771.365,21	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8016	15,8063	25-06-24	502.685,06	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8312	15,8360	25-06-24	5.644.022,50	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2212	15,2324	25-06-24	36.268.833,96	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1881	15,1994	25-06-24	10.181.780,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2330	15,2443	25-06-24	3.589.389,28	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7378	15,7398	25-06-24	138.996.913,76	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5845	15,5866	25-06-24	10.498.346,94	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8957	16,9170	25-06-24	56.188.587,72	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5337	15,5530	25-06-24	30.328,48	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8186	16,8398	25-06-24	1.016.101,40	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,8116	304,0338	25-06-24	150.987.946,40	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6450	61,5270	25-06-24	1.371.791.368,10	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4450	12,6648	24-06-24	12.767.963,04	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4147	13,4542	25-06-24	33.114.285,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4253	38,3592	25-06-24	57.410.466,95	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3105	11,3178	25-06-24	114.016.819,48	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8295	20,9103	25-06-24	114.441.711,79	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0005	13,0155	25-06-24	212.436.139,44	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3121	16,3309	25-06-24	7.192.664,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,7704	256,0029	25-06-24	365.460.512,86	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.612,3175	1.599,4370	25-06-24	6.365.508,17	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.700,6666	1.687,0909	25-06-24	1.926.134,31	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,1043	128,5872	25-06-24	11.778.267,05	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2878	125,7566	25-06-24	695.471,91	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6586	127,1343	25-06-24	6.371.163,06	80

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1256	11,1255	25-06-24	39.624.688,14	1.452
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4502	7,4561	24-06-24	20.086.785,22	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1045	10,1121	24-06-24	150.664.907,46	880
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5747	11,5837	24-06-24	84.985.312,94	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.	7,6234	7,6205	24-06-24	79.688.161,41	7.945
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0210	6,0211	24-06-24	52.563.591,85	1.344
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7144	29,7129	24-06-24	300.240.935,52	30.791
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9936	5,9937	24-06-24	39.738.994,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0400	30,0389	24-06-24	260.730.058,32	3.385
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4356	30,4351	24-06-24	61.764.388,92	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9582	17,9137	21-06-24	83.095.331,06	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7533	13,7103	24-06-24	51.966.167,76	3.578
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,2206	227,5346	24-06-24	1.037.643,11	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,2519	192,6553	24-06-24	46.545.953,79	486
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0342	9,1051	24-06-24	4.203.385,92	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7560	8,8235	24-06-24	83.227.287,25	9.226
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1127	10,1917	24-06-24	1.817.651,77	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7250	13,8316	24-06-24	37.027.220,45	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4921	14,6050	24-06-24	11.956.444,42	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2178	9,3932	24-06-24	5.091.062,69	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2620	8,4186	24-06-24	29.501.215,00	1.901
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9934	9,1640	24-06-24	9.918.919,38	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,5001	14,6695	24-06-24	26.639.691,84	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,7247	55,3594	24-06-24	68.495.992,11	6.510
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0195	10,1371	24-06-24	7.050.446,73	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7450	13,9052	24-06-24	40.423.069,19	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,0470	143,2648	24-06-24	2.905.600,76	601
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,3634	10,4508	24-06-24	57.161.093,37	5.975
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7589	7,8256	24-06-24	27.028.420,30	2.631
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5903	8,6647	24-06-24	18.144.795,28	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1275	9,2070	24-06-24	1.904.923,48	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5915	7,6579	24-06-24	1.549.402,10	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0839	30,1156	21-06-24	40.154.056,42	406
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9601	32,9954	21-06-24	2.594.686,93	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0598	6,0642	24-06-24	58.602.175,13	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0919	6,0955	24-06-24	8.233.234,70	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9101	5,9131	24-06-24	15.074.474,32	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0011	6,0043	24-06-24	37.155.038,78	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,7698	18,5033	24-06-24	81.810.883,42	698
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,6768	43,0525	24-06-24	1.042.261.210,62	36.566
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2031	6,2002	24-06-24	37.056.868,68	2.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5263	7,5175	21-06-24	1.285.480,22	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9146	6,9063	21-06-24	343.268.151,20	17.669
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0573	7,0489	21-06-24	332.299.298,53	4.060
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9191	8,8995	21-06-24	743.398.642,21	40.317
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2205	9,2004	21-06-24	596.676.899,10	7.173
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5371	9,5084	21-06-24	111.231.421,78	7.161
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8588	9,8293	21-06-24	74.353.498,58	891

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8616	9,8272	21-06-24	26.571.544,75	2.182
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1951	10,1597	21-06-24	15.299.920,29	180
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0740	6,0663	21-06-24	505,53	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5602	7,5505	21-06-24	422.683.679,18	20.339
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8158	7,8058	21-06-24	249.397.099,48	3.029
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1604	6,1614	24-06-24	124.372,78	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1315	6,1323	24-06-24	623.234.989,68	15.504
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7114	7,7161	24-06-24	16.571.085,69	701
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1966	6,1920	21-06-24	1.332.768,51	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7562	5,7518	21-06-24	3.587.515,50	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0139	6,0094	21-06-24	1.034,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6496	5,6453	21-06-24	7.624.922,38	146
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9758	13,9850	21-06-24	317.280.434,09	28.270
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0330	15,0431	21-06-24	28.918.860,83	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0489	9,0520	24-06-24	10.190.752,06	932
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2974	6,2998	24-06-24	21.044.472,05	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0373	93,0609	24-06-24	2.921,19	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,2880	160,3221	24-06-24	19.502.222,88	1.382
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,2483	147,2179	24-06-24	2.595.943,31	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.559,0759	2.575,7977	24-06-24	57.108.725,39	4.117
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0319	109,1101	24-06-24	37.332.636,53	1.872
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7257	121,7492	24-06-24	139.245.333,99	6.645
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,1188	105,1488	24-06-24	104.607.290,23	5.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3819	111,4778	24-06-24	30.001.615,25	1.454
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,9191	111,0091	24-06-24	43.326.378,82	1.814
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,4071	99,4543	24-06-24	87.790.530,57	2.958
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6863	10,6942	24-06-24	25.375.487,02	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1421	10,1433	21-06-24	21.744.356,48	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5182	6,5188	21-06-24	29.261.228,56	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7369	12,7300	21-06-24	14.535.957,33	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4422	8,4374	21-06-24	26.464.936,47	732
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0285	13,0215	21-06-24	62.883.020,04	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6730	11,6601	21-06-24	39.050.770,69	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5595	13,5443	21-06-24	55.411.152,59	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4567	8,4471	21-06-24	26.873.651,08	788
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7331	10,7340	24-06-24	7.672.863,98	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0549	6,0561	24-06-24	270.267.643,70	13.713
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2784	6,2763	24-06-24	22.210.017,24	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4310	7,4283	24-06-24	148.886.557,66	1.185
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4824	7,4798	24-06-24	18.566.711,55	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7366	8,7365	24-06-24	581.159.246,66	341.181
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5359	5,5387	24-06-24	7.520.014.999,08	348.198
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2599	12,1900	24-06-24	8.452.468.034,30	341.012
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8179	5,8034	24-06-24	2.567.791.777,75	348.255
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0489	6,0505	24-06-24	2.159.884.916,24	348.387
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7589	5,7562	24-06-24	5.165.210.149,87	348.301
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8686	8,9729	24-06-24	332.803.981,05	228.124
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9564	8,0226	24-06-24	1.838.173.729,09	340.897
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7614	5,7611	24-06-24	2.691.204.240,35	348.040
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2138	7,1866	24-06-24	1.626.464.126,76	340.813
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4799	6,4805	21-06-24	58.237.344,52	2.883
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3242	104,2106	21-06-24	914.879,28	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8012	11,7881	21-06-24	264.221.189,64	15.316
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1924	8,1944	24-06-24	1.378.858.124,06	8.054
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9138	7,9151	24-06-24	2.980.154.985,06	171.342
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2882	8,2901	24-06-24	193.772.398,57	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0180	8,0194	24-06-24	7.761.197.444,61	85.564
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1115	8,1131	24-06-24	1.987.215.308,27	4.761
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3006	10,3892	24-06-24	252.502.627,13	2.335
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2200	29,4684	24-06-24	298.996.446,37	20.099
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1723	11,2675	24-06-24	205.497.228,26	2.568
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5959	11,6951	24-06-24	24.868.165,66	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2392	14,2649	21-06-24	96.522.967,48	9.570
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4150	7,4187	24-06-24	246.920,88	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9589	5,9629	24-06-24	22.978.424,93	420
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0153	8,0101	24-06-24	22.230.890,50	1.528
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4483	6,4510	24-06-24	2.353.210,34	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4189	5,4158	24-06-24	1.328,01	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0117	8,0089	24-06-24	18.205.582,90	485
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1685	6,1666	24-06-24	5.174.889,01	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4901	,4883	24-06-24	28.130.399,24	2.175
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2477	7,2221	24-06-24	6.138.657,56	64
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0972	6,0988	24-06-24	1.543.065,41	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0779	6,0794	24-06-24	12.792.771,64	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4999	6,5012	24-06-24	492,49	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1244	6,1244	24-06-24	17.948.208,71	442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0267	7,0267	24-06-24	10.962.769,81	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1769	6,1768	24-06-24	6.785.270,10	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0235	6,0233	24-06-24	9.399.525,37	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0740	7,0772	24-06-24	5.790.981,03	77
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2843	7,2881	24-06-24	5.674.658,49	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4374	6,4386	24-06-24	367.704.876,18	13.084
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1601	6,1617	24-06-24	158.749.478,01	8.156
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9790	8,9785	24-06-24	106.834.619,47	3.061
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2031	12,2186	21-06-24	287.437.682,23	23.554
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6771	12,6933	21-06-24	223.023.414,56	3.608
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4924	5,4932	24-06-24	3.179.676,17	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3797	5,3801	24-06-24	3.156.520,26	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4115	5,4120	24-06-24	3.008.014,73	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4359	5,4365	24-06-24	10.089.512,65	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0165	6,0170	24-06-24	207.747.716,30	89.412
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9724	6,9536	24-06-24	138.967.062,51	89.762
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1335	8,1119	24-06-24	167.604.318,56	89.764
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3051	6,3075	24-06-24	103.108.244,14	188.704
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6843	5,6838	24-06-24	386.128.939,59	89.971
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6673	6,6515	24-06-24	306.899.496,31	89.888

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 1-3	ES0180967004	CECABANK, S.A.	5,6801	5,6808	24-06-24	511.166.557,99	89.539
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5168	5,5209	24-06-24	236.913.167,76	90.024
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6419	5,6299	24-06-24	459.926.079,30	88.060
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5499	9,6238	24-06-24	407.100.673,10	90.180
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2981	8,3097	24-06-24	74.082.565,20	89.987
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6356	13,5586	24-06-24	872.327.337,36	90.166
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.	9,6786	9,6823	24-06-24	12.142.696,93	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5719	6,5713	24-06-24	73.812.287,96	6.357
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7797	5,7752	21-06-24	216.610,30	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2391	6,2347	21-06-24	41.919.394,92	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1308	6,1323	24-06-24	11.988.078,40	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0980	6,0994	24-06-24	1.792.039.489,29	43.891
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9114	5,9130	24-06-24	402.722.482,39	11.773
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7536	5,7555	24-06-24	381.498.969,08	10.888
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6668	6,6480	21-06-24	912.584,12	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5440	6,5254	21-06-24	11.459.508,34	154
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4822	6,4637	21-06-24	17.924.371,14	1.189
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6947	6,6704	21-06-24	145.410,38	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5683	6,5443	21-06-24	4.566.563,69	15
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5080	6,4841	21-06-24	1.792.568,76	339
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4132	99,4323	24-06-24	49.070.660,63	2.202
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,1411	130,9424	24-06-24	4.567.292,23	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,1742	143,0414	24-06-24	12.269.225,39	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,2738	468,0801	24-06-24	80.314.567,84	5.435
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6575	18,6201	21-06-24	7.870.689,86	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7428	7,7579	24-06-24	10.723.559,36	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0322	10,0510	24-06-24	101.444.483,64	4.344
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6376	7,6522	24-06-24	32.104.054,28	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	6,0866	6,0891	21-06-24	4.561.732,21	508
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4310	6,4337	21-06-24	8.809.359,95	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0055	8,9338	21-06-24	23.646.817,84	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6848	9,6080	21-06-24	5.557.259,03	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3117	20,3182	21-06-24	36.479.570,71	1.420
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6709	22,6794	21-06-24	9.418.154,90	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,7764	104,8768	21-06-24	32.810.872,96	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5116	16,5120	21-06-24	15.990.053,60	1.321
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9487	17,9495	21-06-24	17.090.201,19	1.422
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,5968	135,5872	21-06-24	192.329.136,40	7.924
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,9856	146,9778	21-06-24	37.826.740,51	2.340
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	898,6702	898,7645	21-06-24	253.386.219,09	4.715
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	913,8835	913,9869	21-06-24	2.999.952,71	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0020	105,9913	21-06-24	18.767.399,10	1.193
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5317	112,5221	21-06-24	12.367.698,48	1.780
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0307	11,0032	21-06-24	110.565.416,71	4.324
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0535	12,0237	21-06-24	38.844.991,37	3.193
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0655	11,9542	21-06-24	14.606.873,65	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9591	12,8289	21-06-24	138.226,65	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,2008	688,9929	21-06-24	66.180.977,21	2.147
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,3917	714,2235	21-06-24	52.039.249,21	3.087
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7231	14,6528	21-06-24	11.042.388,65	821
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6243	15,5499	21-06-24	4.165,23	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8791	7,8769	21-06-24	45.608.861,46	2.354
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1770	8,1750	21-06-24	4.037.214,98	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3129	104,3740	21-06-24	30.375.183,94	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,4450	108,5707	21-06-24	32.104.774,86	1.344

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CIMS 2026, FI	ES0125587008	BANKOA	105,0539	105,1438	21-06-24	44.611.890,01	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5591	12,5831	21-06-24	82.272.315,16	4.184
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2795	13,3052	21-06-24	30.273.622,32	1.782
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1775	6,1788	24-06-24	260.845.517,16	6.568
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4436	10,4455	24-06-24	47.028.356,78	2.639
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9100	5,9088	24-06-24	142.061.386,92	12.079
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9856	8,9847	24-06-24	84.124.966,51	5.579
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0660	7,0729	24-06-24	52.191.891,46	5.256
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6835	7,6834	24-06-24	858.716.583,42	21.957
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0295	6,0312	24-06-24	25.099.019,33	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8708	9,8762	24-06-24	35.897.921,95	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4787	10,5534	24-06-24	5.134.889,90	468
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5369	11,5227	24-06-24	40.341.200,61	3.449
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7829	16,7735	24-06-24	11.045.996,98	898
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6687	21,8126	24-06-24	9.467.083,46	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1188	10,1724	24-06-24	47.434.226,47	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2480	24-06-24	42.503.662,01	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0056	11,0079	24-06-24	45.609.928,43	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1835	6,1845	24-06-24	628.327.674,15	15.910
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0420	6,0432	24-06-24	95.023.447,15	2.790
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1715	6,1726	24-06-24	224.491.147,17	6.344
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1894	6,1902	24-06-24	50.893.464,57	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1586	6,1595	24-06-24	202.991.291,62	5.986
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6766	7,6789	24-06-24	17.464.241,46	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0168	6,0183	24-06-24	102.843.487,21	3.325
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6891	6,6899	24-06-24	100.025.449,70	3.424
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6896	7,7052	24-06-24	106.954.569,40	9.504
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8179	8,8100	24-06-24	3.085.600,79	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9930	5,9928	24-06-24	48.036.539,78	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2776	11,2797	24-06-24	209.175.069,59	6.787
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5081	9,5086	24-06-24	24.984.633,63	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1191	6,1208	24-06-24	3.055.123,24	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0612	6,0596	24-06-24	302.991,83	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0700	6,0718	24-06-24	27.369.866,03	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8755	11,8773	24-06-24	240.806.720,81	7.797
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4852	7,4862	24-06-24	34.832.463,35	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8945	8,8964	24-06-24	34.708.564,54	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2405	12,2429	24-06-24	23.066.105,26	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6472	10,6499	24-06-24	12.369.107,78	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0416	6,0407	24-06-24	302.048,81	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0422	24-06-24	302.118,29	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2200	7,2104	24-06-24	343.884.320,22	7.702
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6964	7,6953	24-06-24	279.364.323,06	5.740
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.171,6374	2.171,9958	25-06-24	279.058.847,29	2.959
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.866,3901	2.855,2474	25-06-24	215.869.832,71	1.444
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1240	1,1193	25-06-24	10.016.113,71	296
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1364	1,1316	25-06-24	13.150.581,59	290
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8894	,8856	25-06-24	7.049.874,12	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0173	1,0174	25-06-24	28.411.251,21	260
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0124	1,0125	25-06-24	4.210.351,14	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0183	1,0184	25-06-24	14.001.765,37	17
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0322	1,0323	25-06-24	19.186.675,11	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3004	15,2955	25-06-24	55.249.614,51	1.481
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7255	15,7207	25-06-24	633.449,15	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2767	1,2768	25-06-24	46.230.420,66	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0442	1,0444	25-06-24	10.969.594,74	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0467	1,0469	25-06-24	5.552.599,42	261
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0477	1,0478	25-06-24	16.426.385,86	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.309,0023	1.309,1652	25-06-24	69.462.114,93	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.311,4913	1.311,6658	25-06-24	8.316.779,92	295
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.895,0721	1.895,7613	25-06-24	58.828.425,88	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.926,0659	1.926,7796	25-06-24	13.337.503,89	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7619	8,7610	24-06-24	2.355.708,31	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9558	8,9552	24-06-24	10.807.532,22	281
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,6912	79,3481	25-06-24	6.250.514,24	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1042	83,7440	25-06-24	753.406,45	7

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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*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4953	1,4940	24-06-24	19.246.143,57	716
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5386	1,5372	24-06-24	13.104.763,46	293
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0087	1,0145	24-06-24	3.950.589,08	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0321	1,0381	24-06-24	721.195,86	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0397	1,0450	24-06-24	8.324.001,73	251
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0642	1,0698	24-06-24	1.265.256,75	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,2918	129,9825	25-06-24	6.357.820,78	325
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,2505	112,9820	25-06-24	10.999.908,16	409
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,4631	112,1958	25-06-24	2.185.976,16	107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,5399	156,1676	25-06-24	1.547.212,10	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,6510	145,0513	25-06-24	10.722.090,58	612
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,6136	119,1219	25-06-24	27.856.370,90	687
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,8622	141,2772	25-06-24	3.561.128,36	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,0833	167,3889	25-06-24	2.393.703,64	181
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,0721	142,6103	25-06-24	151.858.909,20	2.793
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,4065	119,0219	25-06-24	354.075.269,96	3.052
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,5838	124,1808	25-06-24	85.994.017,91	1.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,8634	192,2382	25-06-24	68.893.935,39	1.486
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2923	116,2840	25-06-24	41.833.999,03	834
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,9668	142,4905	25-06-24	209.550.703,92	4.145
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,9905	119,5915	25-06-24	509.192.589,07	5.060
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,8153	128,3852	25-06-24	52.961.894,03	1.248
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,0248	188,3924	25-06-24	45.357.017,87	1.555
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	13,5458	13,5472	25-06-24	104.376.303,93	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4971	13,4985	25-06-24	80.869.244,32	406
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,2330	1.264,7133	25-06-24	68.081.943,70	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.276,9002	1.277,3713	25-06-24	13.709.272,35	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,4256	1.244,8729	25-06-24	89.400.417,97	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9875	8,9537	25-06-24	14.713.857,86	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7813	8,7481	25-06-24	4.576.783,97	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6552	12,6622	25-06-24	46.400.860,80	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3097	14,3192	24-06-24	2.487.238,19	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6853	12,6927	24-06-24	3.478.832,51	106
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2625	14,2675	24-06-24	42.982.055,73	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0074	10,0113	24-06-24	10.468.409,57	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7926	9,7959	24-06-24	13.347.454,57	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.064,9562	1.065,6673	25-06-24	94.911.169,34	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.040,7648	1.041,4483	25-06-24	55.599.504,29	353
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8423	10,8358	24-06-24	72.939.948,33	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.	12,8193	12,8632	25-06-24	22.476.742,46	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9901	10,9841	24-06-24	199.032.755,12	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3645	11,3586	24-06-24	13.104.979,50	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2296	6,2301	25-06-24	319.084.570,23	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2033	25-06-24	14.123.091,51	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2816	15,2644	24-06-24	132.032.815,79	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1431	16,1258	24-06-24	127.253.736,34	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1414	12,1305	24-06-24	263.848.585,51	6.587
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6752	10,6809	25-06-24	43.418.919,94	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4392	7,4387	24-06-24	113.375.961,93	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5256	12,5956	25-06-24	26.044.302,63	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7847	29,9511	25-06-24	378.654.927,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5557	18,6590	25-06-24	2.395.901,13	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2142	12,2207	25-06-24	9.198.269,00	2

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DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2456	11,2516	25-06-24	625.130,27	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3700	13,3769	25-06-24	51.520.247,29	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9318	11,9383	25-06-24	104.115.548,23	257
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3712	11,3798	25-06-24	50.452.432,40	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0859	17,0988	25-06-24	119.833.129,59	619
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9464	12,9565	25-06-24	99.312.370,31	270
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7366	12,7466	25-06-24	11.360,19	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,6600	266,7505	25-06-24	276.980.617,64	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,9348	110,9737	25-06-24	678.866.507,40	496
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4057	13,3785	25-06-24	8.812.892,53	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9688	18,8655	25-06-24	7.162.155,47	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4836	12,4604	25-06-24	46.315.321,38	165
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,4951	11,4266	25-06-24	5.790.928,42	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6493	11,5799	25-06-24	8.652.736,03	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8101	11,7936	25-06-24	39.180.255,41	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5297	25,5338	25-06-24	40.835.672,01	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7917	20,7439	25-06-24	113.621.839,95	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3510	21,2630	25-06-24	10.095.960,34	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4344	13,4358	25-06-24	14.541.962,60	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8802	17,8647	25-06-24	10.232.083,13	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.	10,8270	10,7919	25-06-24	5.569.886,88	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0802	12,0402	25-06-24	4.032.808,57	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4665	12,4556	25-06-24	2.990.560,69	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8343	12,7580	25-06-24	1.506.849,02	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3171	13,2628	25-06-24	5.413.268,48	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5182	30,4443	25-06-24	22.192.476,81	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2822	13,2532	25-06-24	25.359.012,23	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5330	14,5245	25-06-24	14.218.828,83	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3277	27,3301	25-06-24	301.654.084,72	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0361	27,0382	25-06-24	98.402.867,41	1.428
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2253	2,2219	24-06-24	129.465.218,79	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1689	2,1655	24-06-24	66.491.189,89	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3603	10,3608	25-06-24	51.393.115,98	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8792	10,8804	25-06-24	9.811.822,59	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8863	10,8875	25-06-24	140.752.610,98	669
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8192	10,8204	25-06-24	28.477.601,00	302
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0588	10,0605	25-06-24	11.465.879,68	38
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0672	10,0689	25-06-24	3.016.015,05	26
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6066	10,6099	25-06-24	44.601.416,38	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5990	10,6023	25-06-24	20.724.864,22	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7085	25,8323	25-06-24	36.569.862,75	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6785	21,5171	24-06-24	86.494.420,10	209
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1968	21,0370	24-06-24	11.141.402,69	208
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,1756	23,1799	25-06-24	70.618.710,61	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5140	8,5166	25-06-24	46.613.349,37	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,9226	81,5268	25-06-24	185.589.511,94	510
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3908	13,5059	25-06-24	49.167.869,18	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4328	9,4315	25-06-24	75.594.638,22	254

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GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8439	10,8753	25-06-24	102.099.353,21	494
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4100	17,5064	25-06-24	218.035.797,48	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0017	11,0217	25-06-24	176.301.322,51	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4620	11,4832	25-06-24	69.426.834,05	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1040	12,1142	25-06-24	117.487.338,65	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2181	12,2284	25-06-24	5.407.841,91	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2971	12,3075	25-06-24	73.173.082,97	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4612	10,4635	25-06-24	53.172.805,57	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6889	12,6613	25-06-24	16.392.087,48	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1989	11,2005	25-06-24	70.097.517,53	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4375	11,4703	25-06-24	75.309.143,80	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	976,8799	976,9714	25-06-24	1.030.292.021,23	2.883
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0033	16,9567	25-06-24	12.148.781,74	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1353	22,1314	25-06-24	360.975.967,83	3.300
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9924	11,0029	25-06-24	85.436.533,19	1.670
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3581	10,3591	25-06-24	25.695.108,51	256
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1123	14,1138	25-06-24	69.613.485,98	183
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5659	16,5477	25-06-24	277.763.909,46	2.655
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3061	21,3283	24-06-24	164.237.371,67	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7741	21,7975	24-06-24	40.439.891,25	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6512	21,6742	24-06-24	539.304.262,64	2.136
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.	8,6400	8,6427	25-06-24	36.245.295,64	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7888	8,7915	25-06-24	650.374.851,24	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3553	16,3587	25-06-24	236.351.080,07	1.981
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0831	11,0849	25-06-24	12.382.912,18	237
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5536	11,5556	25-06-24	354.925.660,07	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0926	13,0400	25-06-24	21.896.009,40	278
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4511	13,3971	25-06-24	803,83	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4272	21,4000	25-06-24	32.625.515,19	492
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8311	31,7782	25-06-24	284.025.297,45	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3709	29,4662	24-06-24	227.618.160,22	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4871	10,4573	25-06-24	1.798.871,08	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1667	10,1350	24-06-24	6.285.008,48	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7233	10,3014	25-06-24	2.370.481,50	169
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5647	10,5580	25-06-24	1.739.197,55	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8826	7,7951	25-06-24	1.392.183,14	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0771	11,1316	25-06-24	2.137.383,24	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0009	13,0033	25-06-24	7.096.066,31	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2768	11,2280	25-06-24	1.310.749,11	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1377	10,1349	25-06-24	390.445,21	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4208	14,3457	25-06-24	2.892.200,09	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7018	15,6198	25-06-24	8.200.120,55	736
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1232	29,0221	25-06-24	7.297.158,11	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	9,5047	9,5046	25-06-24	2.871.014,92	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8844	9,9309	25-06-24	2.136.718,22	129
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET		10,0129	25-06-24	2.553.004,60	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8607	9,8623	12-06-24	295.870,66	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2721	10,2854	24-06-24	23.761.611,06	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3225	13,3172	25-06-24	28.120.712,06	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0178	12,0240	25-06-24	4.626.520,21	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0190	12,0252	25-06-24	37.046.633,16	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7910	9,7909	25-06-24	7.056.061,85	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.569,2199	1.568,9591	25-06-24	5.864.824,86	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9795	9,9481	25-06-24	2.805.173,75	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3005	10,3171	24-06-24	13.508.083,88	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,9139	13,8951	25-06-24	5.440.527,13	720
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8749	157,9203	25-06-24	12.774.333,55	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3149	93,6329	24-06-24	33.234.168,03	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0224	124,7738	25-06-24	33.963.254,38	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9118	11,8558	25-06-24	2.978.990,56	1.008
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2952	10,2916	25-06-24	15.855.740,85	4.909

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,8068	740,7383	25-06-24	35.886.343,38	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3727	11,4332	25-06-24	2.582.352,78	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,0681	12,1324	25-06-24	1.501.562,85	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,6380	734,5640	25-06-24	80.703.801,62	1.997
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1683	23,1319	25-06-24	4.910.989,20	344
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5447	26,5314	25-06-24	2.642.304,95	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	25,1293	25,1163	25-06-24	7.264.970,04	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3714	11,3772	25-06-24	9.625.154,76	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2079	10,2133	25-06-24	12.783.496,38	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0258	11,0314	25-06-24	1.438.486,86	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3807	27,3861	25-06-24	6.503.493,10	456
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2944	10,2945	25-06-24	160.946,73	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3708	10,3716	25-06-24	6.568.541,72	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,4220	56,1119	25-06-24	15.674.443,61	411
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7822	10,7809	25-06-24	19.800,58	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4964	11,4696	25-06-24	4.297.086,65	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	495,9758	498,8456	25-06-24	12.262.753,20	1.006
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	504,3375	507,2626	25-06-24	8.222.475,11	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,6040	308,6336	25-06-24	303.981.856,47	6.529
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,9180	310,9488	25-06-24	11.576.989,29	466
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,2300	295,2416	25-06-24	31.349.773,01	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,4086	310,4310	25-06-24	44.544.063,08	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,6361	297,7211	25-06-24	59.892.574,28	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,4548	288,1086	25-06-24	27.840.651,59	946
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,5991	304,6248	25-06-24	62.712.992,43	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,0422	286,0579	25-06-24	58.889.231,82	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,1830	301,2789	25-06-24	43.292.583,23	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.367,3811	7.368,4194	25-06-24	518.769,24	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.209,7997	7.210,7371	25-06-24	112.967.399,33	928
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,3612	300,9304	25-06-24	24.845.949,16	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,4206	736,2180	25-06-24	26.007.436,10	1.155
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,7976	505,9421	25-06-24	59.056.601,31	1.500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,5433	527,7055	25-06-24	18.628.754,20	2.307
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,5283	660,5978	25-06-24	4.134.756,97	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,9280	648,9878	25-06-24	793.823.795,09	18.039
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	869,7856	866,1943	24-06-24	14.532.211,40	4.528
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	791,2936	787,9102	24-06-24	7.857.046,55	1.059
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.097,9509	1.104,3155	25-06-24	14.807.721,51	2.278
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.073,4548	1.079,6242	25-06-24	22.442.477,45	1.300
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	849,5100	848,9732	25-06-24	26.163.981,38	4.136
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	772,6976	772,1714	25-06-24	39.492.076,29	2.370
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,5069	317,4822	25-06-24	26.434.537,98	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,8406	329,8731	25-06-24	45.110.951,73	1.549
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	650,4645	649,5839	24-06-24	14.124.746,57	1.134
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	714,1423	713,2784	24-06-24	7.467.747,56	1.584
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,1638	298,2483	25-06-24	67.991.057,20	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0405	294,0574	25-06-24	26.187.586,89	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,8038	313,6914	25-06-24	18.734.898,09	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,9778	307,0115	25-06-24	80.829.165,40	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,9071	304,9661	25-06-24	65.815.155,36	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,9302	332,9456	25-06-24	28.706.306,87	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,6954	312,0692	25-06-24	20.751.856,78	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,8635	281,9523	25-06-24	13.606.963,00	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,8357	287,9186	25-06-24	13.068.401,26	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,4241	305,4737	25-06-24	103.007.606,04	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,2992	299,3774	25-06-24	111.428.321,28	2.678

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,7528	299,8494	25-06-24	111.417.257,97	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,5585	363,9810	25-06-24	728.451,71	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,0816	351,5422	25-06-24	3.623.428,90	321
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	25-06-24	300.000,00	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,6839	783,8716	25-06-24	389.894.172,43	16.862
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,2637	867,3670	25-06-24	377.388.602,36	16.394
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,7852	849,3767	25-06-24	275.712.170,98	9.332
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	996,7726	999,8748	25-06-24	586.631.929,71	20.149
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.544,1095	1.552,0076	25-06-24	205.648.640,63	7.561
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,9034	361,9289	24-06-24	206.186,80	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,4014	337,5831	25-06-24	28.888.283,70	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,3172	295,3742	25-06-24	405.965.734,10	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,7490	305,7790	25-06-24	350.312.185,55	7.293
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,3440	307,3753	25-06-24	242.962.128,04	5.675
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,2349	298,2819	25-06-24	341.406.425,99	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.263,9453	1.264,1303	25-06-24	17.410.229,88	3.212
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,0947	1.227,2556	25-06-24	235.871.975,73	9.493
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,6718	886,9849	25-06-24	3.351.233,82	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,2267	832,4921	25-06-24	45.574.281,85	1.362
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,8491	1.207,1260	25-06-24	137.183.462,83	4.515
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,3302	1.272,6569	25-06-24	47.533.574,80	3.184
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,7688	582,5545	25-06-24	28.733.037,98	1.195
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.288,6991	1.303,5649	25-06-24	42.999.206,65	3.034
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.172,2428	1.185,7068	25-06-24	166.038.579,23	7.337
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-06-24	30.100.391,70	894
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,8147	301,8225	25-06-24	30.447.258,02	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	803,3207	799,3999	25-06-24	835.276,43	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	730,6913	727,0892	25-06-24	25.274.947,20	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,8153	317,7342	24-06-24	4.224.674,77	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.321,2226	1.341,8994	25-06-24	4.680.889,98	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.201,8270	1.220,5753	25-06-24	305.969.488,27	18.674
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4346	12,3847	25-06-24	14.701.402,31	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5301	4,4927	25-06-24	5.358.970,73	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3333	19,3660	25-06-24	20.043.387,02	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3014	19,3349	25-06-24	2.030.070,91	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4869	7,4844	25-06-24	2.748.432,29	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2424	14,2737	25-06-24	67.193.189,14	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0229	1,0270	25-06-24	10.672.444,95	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4691	24,4957	25-06-24	7.157.401,56	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2559	31,1459	25-06-24	6.735.885,36	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0404	1,0411	25-06-24	2.159.686,55	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7760	8,7803	25-06-24	2.005.633,52	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5299	23,5100	25-06-24	8.700.115,24	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1380	1,1412	24-06-24	20.228.354,90	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8541	12,8554	24-06-24	16.430.569,01	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0408	1,0424	24-06-24	2.203.805,06	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9129	,9057	24-06-24	2.650.934,45	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0307	1,0357	24-06-24	11.534,35	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0407	1,0458	24-06-24	2.604.597,36	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4510	19,3909	25-06-24	29.420.441,09	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0703	22,2490	25-06-24	46.107.253,48	1.354
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8766	11,8895	25-06-24	4.485.501,59	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,0379	123,3608	25-06-24	5.316.928,19	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1780	38,9891	25-06-24	27.228.268,05	1.429
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3222	18,3138	25-06-24	16.496.494,16	1.066
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5146	16,5112	25-06-24	11.048.731,23	964
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5073	11,5088	25-06-24	8.765.667,07	1.000
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4853	14,4877	25-06-24	9.529.776,30	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1018	1,1080	24-06-24	9.310.508,88	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2785	1,2721	25-06-24	4.666.754,13	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1985	1,1832	25-06-24	8.877.610,83	138
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0077	1,0072	25-06-24	5.191.745,38	70
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7659	4,7634	25-06-24	182.981.228,78	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4276	9,4067	25-06-24	48.635.332,66	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5775	106,5003	25-06-24	58.076.452,47	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.525,8223	2.524,9848	25-06-24	312.915.547,19	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.043,9784	2.042,6147	25-06-24	21.984.184,03	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8325	11,8123	21-06-24	40.973.652,34	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3358	10,3330	21-06-24	49.496.817,85	337
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6380	12,6009	21-06-24	17.014.837,73	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5972	13,5427	21-06-24	24.570.354,14	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,5529	111,5770	25-06-24	925.236,99	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,3508	111,3761	25-06-24	2.019.956,23	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,7030	15,6642	25-06-24	33.932.399,95	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5377	32,8133	24-06-24	4.063.100,19	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2466	14,2430	25-06-24	18.705.402,73	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6667	30,4916	25-06-24	70.297.842,17	892
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9982	14,0816	24-06-24	685.341,47	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,7801	24-06-24	14.150.976,14	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3857	6,3716	25-06-24	8.024.973,99	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4437	21,3738	25-06-24	6.910.842,16	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,0918	113,4983	25-06-24	9.259.783,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,7171	107,1546	25-06-24	415.246,07	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8995	13,9818	24-06-24	59.587.506,56	3.181
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1805	16,2770	24-06-24	36.793.857,36	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0944	15,1841	24-06-24	2.791.013,03	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8167	9,7740	24-06-24	2.142.647,16	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0464	10,0029	24-06-24	2.803.180,47	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.	9,4216	9,4223	25-06-24	176.767.899,92	11.499
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2236	13,1763	25-06-24	29.810.846,28	961
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9752	13,9256	25-06-24	4.279.388,92	291
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,2954	213,6609	24-06-24	10.991.931,15	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7952	5,7485	25-06-24	25.104.337,05	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7319	18,7513	24-06-24	36.181.570,22	1.595
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0829	13,1601	24-06-24	2.077.774,66	157
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6274	13,7084	24-06-24	15.882.720,33	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.	13,3613	13,4403	24-06-24	4.148.393,55	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4859	11,6295	25-06-24	10.483.279,86	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,7181	95,5576	25-06-24	19.600.145,48	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,2064	102,0392	25-06-24	1.351.736,91	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,5503	99,3858	25-06-24	709.339,68	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.	25,6631	25,5805	25-06-24	604.260,56	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5171	21,5183	23-06-24	13.139.964,57	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4393	10,4402	23-06-24	74.656.729,60	1.778
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7488	10,7499	23-06-24	21.744.854,67	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,2020	114,3029	24-06-24	19.121.188,95	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0166	102,1068	24-06-24	321.277,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,3844	168,9792	25-06-24	44.587.651,83	951
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,2724	136,9439	25-06-24	9.066.939,98	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5617	14,4863	25-06-24	32.517.597,49	1.407
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5023	8,3395	25-06-24	4.494.107,56	476
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6611	8,4955	25-06-24	1.004.905,57	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1338	9,0907	24-06-24	667.465,30	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4916	9,4472	24-06-24	4.580.919,49	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,7488	99,3553	25-06-24	2.353.068,59	186
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,8883	100,4936	25-06-24	1.251.509,74	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,8402	100,4456	25-06-24	1.118.006,68	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,0333	10,8962	25-06-24	8.430.186,56	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,9636	12,8031	25-06-24	240.738,45	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,9848	11,8362	25-06-24	30.876,37	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2966	14,3070	24-06-24	296.443,70	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8604	9,8205	25-06-24	15.459.534,37	473
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,3569	98,4233	25-06-24	5.284.105,99	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.	126,7681	125,8864	25-06-24	8.951.033,24	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,0301	155,9133	25-06-24	105.903.696,96	3.138
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1613	6,1621	25-06-24	52.422.541,72	2.027
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0982	7,0989	25-06-24	317.488.758,92	8.069
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.	6,8347	6,8216	24-06-24	5.697.148,71	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4093	6,4135	25-06-24	64.837,78	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3106	6,3146	25-06-24	107.046.746,59	5.008
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.	5,7672	5,7682	25-06-24	519.678.990,90	13.178
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8178	5,8189	25-06-24	579.122.073,17	18.890
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8163	5,8174	25-06-24	364.585.127,24	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9737	7,9738	25-06-24	223.284.989,15	12.876
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9706	7,9707	25-06-24	71.176.081,98	294
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8823	7,8824	25-06-24	109.761.886,80	3.745
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1800	6,1819	24-06-24	16.412.544,22	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4761	9,4563	25-06-24	94.563.410,83	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1419	10,1210	25-06-24	258.371.722,73	7.230
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9461	5,9469	25-06-24	51.806.077,03	1.675
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0726	26,8966	25-06-24	11.594.870,43	1.040
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5260	31,3134	25-06-24	13,26	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0811	11,1243	25-06-24	215.888.099,60	12.755
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6109	16,5244	25-06-24	19.178.920,82	2.046
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7178	18,6207	25-06-24	25.896.246,95	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9995	6,0008	25-06-24	899.126.819,07	18.737
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9973	5,9986	25-06-24	291.804.435,27	1.301
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9474	5,9486	25-06-24	561.845.446,73	17.315
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0010	6,0025	25-06-24	451.533.392,04	11.690
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0382	6,0398	25-06-24	750.227.079,00	18.598
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0366	6,0382	25-06-24	416.230.925,05	1.626
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1414	6,1420	25-06-24	63.288.879,15	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5486	5,5500	25-06-24	26.539.313,84	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4783	5,4796	25-06-24	11.899.760,69	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0769	6,0775	25-06-24	299.343.511,81	8.317
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4020	6,3926	24-06-24	13.983.096,68	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2905	6,2809	24-06-24	15.616.030,94	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1832	6,1840	25-06-24	14.420.786,15	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2527	6,2532	25-06-24	12.819.051,54	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0837	6,0840	25-06-24	24.235.944,35	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0118	6,0122	25-06-24	44.151.199,36	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9390	5,9407	25-06-24	72.843.098,46	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8148	5,8165	25-06-24	33.498.158,49	1.279
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6639	5,6660	25-06-24	24.227.479,44	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2277	7,2284	25-06-24	252.965.333,96	17.507
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.	11,8447	11,8546	24-06-24	152.284.897,32	7.082
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4431	12,4543	24-06-24	138.998,41	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,6190	28,4643	25-06-24	44.421.822,63	2.635

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*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1713	8,1631	25-06-24	31.472.141,12	2.285
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5852	8,5768	25-06-24	42.405.477,64	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6536	17,7494	25-06-24	54.445.164,82	2.550
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7199	18,8219	25-06-24	398.669.635,38	18.336
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8234	22,8026	25-06-24	68.369.027,54	3.035
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4981	28,4753	25-06-24	115.322.519,09	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0494	29,8877	25-06-24	2.737,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1657	7,1524	24-06-24	37.900,16	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.	11,8025	11,8489	25-06-24	238.455.571,13	10.478
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8890	6,8896	25-06-24	58.186.514,38	3.257
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4490	6,4316	24-06-24	1.060.315,33	141
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.	6,2650	6,2656	25-06-24	285.537.928,79	1.341
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2631	6,2634	25-06-24	212.679.008,11	1.090
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6288	7,6309	25-06-24	699.175.929,71	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1086	7,1104	25-06-24	769.685.593,32	29.064
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2434	6,2443	25-06-24	69.692.554,54	1.704
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2688	6,2698	25-06-24	529.395,02	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1785	6,1792	25-06-24	673.045.041,40	17.701
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1848	6,1855	25-06-24	200.871.946,08	928
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0384	6,0433	25-06-24	302.169,53	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.	7,7232	7,7357	25-06-24	11.396.866,84	771
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3561	8,3698	25-06-24	62.906.185,71	3.589
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4095	13,2186	24-06-24	18.487.156,78	2.032
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1881	13,9877	24-06-24	105.741.801,12	8.036
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2029	6,2031	25-06-24	229.044.158,75	6.232
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2193	6,2195	25-06-24	89.619.210,08	415
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2587	6,2592	25-06-24	341.404.514,00	1.612
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2422	6,2427	25-06-24	1.058.257.491,55	27.437
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1776	6,1780	25-06-24	1.062.752.810,60	26.742
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1843	6,1848	25-06-24	307.054.022,36	1.485
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2157	6,2162	25-06-24	878.319.782,40	22.806
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2271	6,2277	25-06-24	271.070.208,07	1.322
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1647	8,1994	24-06-24	10.814.378,39	582
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6484	8,6858	24-06-24	11.088,97	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7607	4,7381	25-06-24	9.917.382,30	1.027
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6660	6,6345	25-06-24	2.118.259,20	324
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0540	6,0501	25-06-24	11.331.999,78	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3425	6,3403	24-06-24	1.078.999.262,01	25.941

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2222	7,2231	25-06-24	997.824.040,35	25.879
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4152	7,4158	25-06-24	53.445.991,87	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8972	10,9579	25-06-24	439.239.426,16	20.308
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1630	10,2193	25-06-24	123.395.120,31	8.155
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9979	7,0008	25-06-24	10.487.364,91	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4457	7,4489	25-06-24	142.869.604,81	5.497
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5294	10,5347	25-06-24	71.253.126,39	4.644
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7667	10,7723	25-06-24	778.650.975,97	21.189
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.	8,1963	8,2859	25-06-24	8.943.392,59	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7374	8,8332	25-06-24	2.924,93	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.	7,3596	7,3603	25-06-24	56.175.458,71	2.142
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8626	5,8634	25-06-24	57.601.292,37	2.120
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9471	5,9471	25-06-24	30,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5401	5,5410	25-06-24	154.488,76	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4983	5,4991	25-06-24	8.974.659,96	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7463	7,7476	25-06-24	685.307.420,91	15.645
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5568	7,5580	25-06-24	54.760.607,07	2.689
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.	8,8593	8,8601	25-06-24	32.943.512,47	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7591	8,7598	25-06-24	101.698.326,34	7.401
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5886	8,5893	25-06-24	21.989.242,37	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1963	9,1973	25-06-24	477.082.380,89	7.129
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.	7,2903	7,2913	25-06-24	553.052.020,86	6.945
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9019	8,9111	25-06-24	566.397.297,17	26.301
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.	6,2706	6,2714	25-06-24	311.711.373,69	8.100
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2974	6,2983	25-06-24	10.478,73	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2847	6,2855	25-06-24	115.975.574,85	544
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2269	6,2277	25-06-24	496.354.534,98	13.384
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2335	6,2342	25-06-24	184.902.518,30	845
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0432	6,0446	25-06-24	23.335.939,97	578
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0470	6,0485	25-06-24	88.877.647,18	6.886
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1314	6,1361	25-06-24	34.888.926,96	700
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1414	6,1461	25-06-24	273.802.465,58	22.584
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0815	6,0822	25-06-24	126.837.162,39	2.697
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0914	6,0921	25-06-24	152.304,18	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8946	16,9177	25-06-24	113.281.240,97	6.294
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2700	19,2968	25-06-24	209.909.760,12	11.356
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6676	6,6638	24-06-24	223.839.153,25	1.617
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4606	14,3914	24-06-24	12.713,54	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4339	13,3035	25-06-24	15.459.240,75	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3485	14,2096	25-06-24	100.670.059,57	9.022
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5068	7,6131	25-06-24	150.985.267,60	6.730
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4965	8,6170	25-06-24	477.349.842,04	13.013
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1321	7,1114	25-06-24	563.989,75	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6817	7,6596	25-06-24	12.775.449,70	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5823	26,6531	24-06-24	69.939.087,79	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8127	10,8136	25-06-24	5.246.120,52	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1658	14,1471	25-06-24	3.572.404,25	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9488	15,9211	25-06-24	4.805.647,68	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5925	12,5830	25-06-24	8.254.457,46	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9566	10,9592	25-06-24	358.599,92	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2131	12,2163	25-06-24	13.966.674,84	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,5953	133,6150	25-06-24	4.680.589,86	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,2036	185,7335	25-06-24	1.504.084,59	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,1944	198,6982	25-06-24	381.700,42	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,5959	195,1060	25-06-24	21.778.217,25	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8694	103,9606	24-06-24	366.456,78	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3527	108,4550	24-06-24	1.281.923,58	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,9690	106,0659	24-06-24	5.408.766,69	102

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*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,6989	83,2006	25-06-24	3.202.618,33	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8508	7,8261	21-06-24	7.405.391,71	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6191	15,5282	25-06-24	10.782.461,40	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2876	12,2952	24-06-24	39.764.605,66	270
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9117	15,9332	24-06-24	110.334.266,00	461
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0046	11,0094	24-06-24	55.291.393,74	293
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8487	9,8497	24-06-24	156.200.603,90	678
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5018	8,4758	21-06-24	3.792.619,73	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3540	12,3280	21-06-24	159.920.140,05	4.106
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7925	12,7659	21-06-24	26.716.719,29	2.901
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9700	11,9451	21-06-24	7.582.658,49	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2440	8,2444	21-06-24	1.380.267,11	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4384	12,4278	21-06-24	3.427.147,89	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	21,2621	21,3438	21-06-24	3.263.964,74	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6215	11,6232	21-06-24	4.107.211,51	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7744	10,7885	24-06-24	1.084.101,80	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5708	11,6051	24-06-24	6.423.805,39	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0263	11,0566	24-06-24	795.758,17	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0689	12,0620	25-06-24	2.397.034,33	81
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,8996	11,8925	25-06-24	6.363.575,74	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0959	10,0966	21-06-24	274.146,09	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7211	9,7214	21-06-24	519.218,97	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0833	10,0848	21-06-24	74.677,06	20
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9797	9,9816	21-06-24	74.552,76	33
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5844	9,5781	21-06-24	1.329.446,96	79
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7806	9,7743	21-06-24	21.067.713,71	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8986	9,8524	21-06-24	255.241,62	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0142	9,9675	21-06-24	482.254,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7410	9,6922	21-06-24	87.746,02	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7995	9,7505	21-06-24	1.499.769,93	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9667	9,9620	21-06-24	125.708,55	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6484	11,6242	21-06-24	746.776,83	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1479	10,1262	21-06-24	1.161.166,95	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3678	10,3451	21-06-24	1.705.257,76	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5269	9,4309	21-06-24	766.158,82	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4398	11,4060	21-06-24	11.055.794,60	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3174	9,3187	21-06-24	699.287,76	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9968	12,9863	21-06-24	5.984.615,67	285
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,4737	11,4199	21-06-24	948.423,32	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3929	10,3485	21-06-24	1.825.365,17	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2870	7,2809	21-06-24	2.014.587,24	21
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1412	11,1087	21-06-24	15.017.615,85	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4882	16,4446	21-06-24	25.079.560,41	276
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5310	9,5314	21-06-24	21.933.711,97	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7668	9,7605	24-06-24	1.043.738,99	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2602	10,2541	24-06-24	3.497.593,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9810	9,9838	21-06-24	1.010.231,45	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0145	11,0002	21-06-24	2.308.349,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6729	9,6745	21-06-24	1.400.975,21	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9646	11,9344	21-06-24	3.008.161,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3846	10,3801	21-06-24	4.408.615,14	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	10,0698	10,0587	21-06-24	1.627.223,67	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9116	8,8890	21-06-24	2.626.375,26	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6584	9,6802	21-06-24	32.064.822,59	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	8,7764	8,7425	21-06-24	1.879.162,41	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9920	9,9593	21-06-24	5.891.268,75	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	12,6296	12,6079	21-06-24	806.239,61	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,2053	111,2661	21-06-24	2.640.468,35	52
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1130	10,1161	21-06-24	3.063.734,93	117
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,0848	104,5789	21-06-24	748.776,76	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1075	99,0704	21-06-24	59.442,28	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	10,7002	10,6445	21-06-24	1.737.859,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3507	9,3325	21-06-24	3.977.659,90	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9008	10,8727	21-06-24	7.061.697,13	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7572	11,7255	21-06-24	1.615.077,90	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8371	12,7931	21-06-24	636.370,50	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8376	9,8295	21-06-24	2.857.254,69	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1185	11,0726	21-06-24	1.603.750,85	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4704	6,4730	24-06-24	104.290.129,12	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6395	8,6484	25-06-24	7.406.210,60	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8051	8,8143	25-06-24	3.041.086,83	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7011	8,7101	25-06-24	11.218.549,70	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8255	8,8347	25-06-24	1.840.037,01	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.	5,9884	5,9897	24-06-24	59.113,92	222
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9884	5,9897	24-06-24	300.535,07	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7227	5,7561	24-06-24	349.686,68	134
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8328	2,8351	25-06-24	586.776.840,25	91.798
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8895	22,7817	25-06-24	33.173.394,82	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,3560	24,2420	25-06-24	77.173.440,27	6.879
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2025	14,1988	25-06-24	16.104.012,14	1.039
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1120	15,1085	25-06-24	1.222.048.707,32	94.327
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6973	12,6647	24-06-24	701.120.127,16	94.310
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7278	7,7254	25-06-24	31.976.831,67	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2222	8,2198	25-06-24	459.124.818,89	94.327
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8714	13,8903	24-06-24	439.660.951,26	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0385	13,0551	24-06-24	20.121.699,06	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8722	5,9309	25-06-24	5.946.950,23	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2492	6,3118	25-06-24	406.008.770,05	94.326
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9944	9,0514	25-06-24	434.490.812,02	94.328
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4602	8,5135	25-06-24	68.079.198,66	3.791
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4458	8,4981	24-06-24	3.898.416,69	253

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9856	9,0421	24-06-24	443.008.791,29	71.648
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3391	8,4165	24-06-24	668.822.475,09	94.310
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9859	8,0595	24-06-24	6.514.403,24	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9595	6,9721	24-06-24	541.966.618,56	94.310
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9298	11,8981	24-06-24	5.716.376,32	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1997	10,2025	25-06-24	480.025.008,76	7.511
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5035	10,5065	25-06-24	1.432.290.646,81	94.361
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8695	12,8374	25-06-24	19.974.644,77	740
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6931	13,6594	25-06-24	458.865.835,56	94.326
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3560	7,3570	24-06-24	21.606.225,16	625
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3899	6,3901	25-06-24	208.111.903,82	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3338	6,3339	25-06-24	111.023.051,84	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8478	5,8484	25-06-24	75.677.146,25	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4409	6,4406	25-06-24	14.442.848,42	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3974	6,3971	25-06-24	132.565.741,29	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5414	6,5357	25-06-24	90.995.002,93	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0993	6,0935	25-06-24	64.228.844,04	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7174	12,7361	24-06-24	37.176.414,71	890
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9629	12,9822	24-06-24	63.564.156,93	496
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9985	9,9986	24-06-24	233.398.791,08	5.760
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1275	10,1277	24-06-24	405.901.577,73	3.567
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9025	9,9025	24-06-24	399.599.013,58	32.858
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3459	24,3548	24-06-24	246.433.317,27	6.156
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6598	24,6693	24-06-24	364.828.447,59	3.198
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0349	24,0434	24-06-24	568.531.875,96	59.393
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0984	6,0990	25-06-24	1.134.634.844,00	23.694
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,6419	953,1930	25-06-24	45.439.305,42	1.425
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7886	9,7897	25-06-24	391.352.926,68	8.714
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9724	6,9733	25-06-24	72.345.558,11	421
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	997,2267	997,8262	25-06-24	1.714.718.205,92	91.802
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5149	6,5156	25-06-24	1.560.824.732,69	94.315
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8832	5,8841	25-06-24	26.504.822,25	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7524	5,7532	25-06-24	235.971.609,82	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0304	6,0302	25-06-24	724.545.442,31	16.501
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1215	6,1220	25-06-24	891.771.789,14	21.124
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1594	6,1599	25-06-24	84.945.562,19	2.182
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1985	6,1991	25-06-24	929.952.634,29	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3302	6,3307	25-06-24	120.088.706,11	2.839
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0286	6,0305	25-06-24	1.000.389.587,23	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0176	6,0182	25-06-24	536.388.937,19	10.566
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0131	6,0140	25-06-24	67.910.649,62	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1532	6,1590	25-06-24	529.563.504,99	91.800
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1011	6,1067	25-06-24	1.391.101,19	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0458	6,0463	25-06-24	1.284.972.582,97	94.323
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8737	6,8476	25-06-24	478.926.576,53	94.314
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7661	6,7402	25-06-24	263.113,53	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4117	7,4123	25-06-24	67.765.918,77	2.126
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,7857	1.086,4462	25-06-24	110.544.341,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0739	11,0602	25-06-24	8.164.068,57	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3873	10,3883	25-06-24	23.307.792,61	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,2547	1.043,1578	25-06-24	99.816.435,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5269	10,5259	25-06-24	6.998.657,84	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.120,2747	1.118,3609	25-06-24	66.445.907,82	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3073	11,2878	25-06-24	5.384.517,66	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,2254	243,1161	25-06-24	242.968.102,84	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,0754	216,0820	25-06-24	295.774.489,92	5.990
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,5826	226,5443	25-06-24	593.533.689,91	2.788
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,3569	209,8465	25-06-24	53.684.994,35	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,8974	186,5483	25-06-24	32.880.948,34	1.379
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,9254	195,5141	25-06-24	74.852.637,72	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,4590	151,9101	25-06-24	92.499.477,34	1.846
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,7742	148,2376	25-06-24	17.672.173,19	226
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7407	35,8622	24-06-24	225.877.661,18	5.152
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0331	21,0306	24-06-24	258.328.459,75	5.429
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1686	22,1692	24-06-24	141.788.949,12	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,4257	94,8983	24-06-24	80.580.665,36	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1501	26,3589	24-06-24	4.325.033,26	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,6163	90,0515	24-06-24	74.516.694,54	3.070
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9684	12,9708	24-06-24	67.146.620,43	6.777
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8108	25,0053	24-06-24	18.009.155,60	1.456
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3051	6,3081	24-06-24	54.565.466,66	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0838	6,0979	24-06-24	45.632.015,16	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1039	8,1671	24-06-24	98.485.926,30	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	15,8671	15,8427	24-06-24	1.996.927,62	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.	12,1426	12,1454	24-06-24	95.158.757,00	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9608	9,9657	24-06-24	204.376.278,57	10.082
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0852	8,0519	24-06-24	25.019.167,59	935
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5291	6,5311	24-06-24	163.037.034,67	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8255	15,8296	24-06-24	164.594.329,95	15.400
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9793	15,9838	24-06-24	3.744.855,89	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	112,9016	113,0818	24-06-24	13.024.521,00	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,2504	114,4383	24-06-24	5.248.026,54	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,9136	115,1055	24-06-24	57.132.476,08	13
FONMARCH	ES0138841038	BANCA MARCH	29,0619	29,0562	24-06-24	72.399.984,61	1.625
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8753	9,8738	24-06-24	30.165.067,74	2.568
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8973	9,8958	24-06-24	2.132.242,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9537	5,9540	24-06-24	228.924.820,16	4.082
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,9669	994,0386	24-06-24	47.462.951,74	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.145,7286	1.146,5549	24-06-24	33.414.640,22	807
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8252	5,8268	24-06-24	168.415.995,49	2.618
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3259	8,3221	24-06-24	23.768.752,02	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3532	8,3494	24-06-24	868.045,57	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0599	8,0558	24-06-24	1.135.758,99	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.187,1825	1.182,2573	25-06-24	44.674.970,57	1.558
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9006	13,8434	25-06-24	12.312.114,87	762
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3117	9,2734	25-06-24	6.952.860,50	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1873	10,1888	25-06-24	267.117.131,83	2.006
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5148	10,5165	25-06-24	36.446.386,23	1.654
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,1536	1.043,3049	25-06-24	82.162.865,43	120
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0165	12,9998	24-06-24	20.866.961,68	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3062	13,2896	24-06-24	82.467.170,62	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	941,0376	941,1579	25-06-24	291.339.973,67	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3305	10,3319	25-06-24	119.519.463,09	2.913
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3547	10,3561	25-06-24	6.213.851,03	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4269	10,4282	25-06-24	62.954.870,26	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2640	10,2650	25-06-24	47.929.847,73	765

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MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1717	10,1730	25-06-24	67.550.852,03	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0891	10,0905	25-06-24	49.507.964,82	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7787	10,7792	25-06-24	50.024.621,47	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3980	10,3988	25-06-24	75.777.614,75	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4575	9,4512	24-06-24	4.693.439,07	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9447	94,8833	24-06-24	1.983.878,73	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6210	9,6153	24-06-24	2.604.247,61	750
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1931	10,1943	25-06-24	55.558.435,39	3.965
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0678	10,0680	25-06-24	12.038.399,73	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9325	16,0237	25-06-24	19.778.015,13	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2210	10,2168	25-06-24	5.352.727,99	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5591	21,5762	21-06-24	29.739.431,78	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9824	10,9859	25-06-24	377.422.456,76	23.862
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0950	10,0982	25-06-24	341.130,68	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4112	11,4148	25-06-24	90.494.333,47	2.342
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3575	9,3604	25-06-24	728.867,31	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1404	11,1438	25-06-24	401.809.429,48	30.785
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3215	9,3244	25-06-24	3.361.302,54	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6780	12,6383	25-06-24	4.554.666,85	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6882	10,6545	25-06-24	6.347.453,67	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0031	9,9714	25-06-24	9.867.391,11	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5247	10,5263	25-06-24	44.223.989,99	745
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.695,9085	2.696,2979	25-06-24	156.534.797,97	8.278
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8421	11,8540	25-06-24	13.674.591,17	1.028
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1666	9,1758	25-06-24	3.003.538,69	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6946	15,7101	25-06-24	16.327.065,76	908
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6555	11,6669	25-06-24	851.270,48	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8211	14,8355	25-06-24	18.522.827,47	5.879
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4998	11,5110	25-06-24	612.503,14	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0964	9,0416	25-06-24	3.225.540,83	351
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9799	6,9378	25-06-24	1.680.617,12	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4845	8,4332	25-06-24	46.703.803,93	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5148	6,4755	25-06-24	922.009,02	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1470	8,0977	25-06-24	837.453,46	192
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2587	6,2209	25-06-24	499.776,82	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2807	11,2875	25-06-24	71.047.525,22	2.643
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6023	9,6080	25-06-24	3.160.106,77	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3670	32,3863	25-06-24	293.153.744,35	7.002
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7009	21,7137	25-06-24	2.279.952,46	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4213	31,4399	25-06-24	232.968.159,10	12.958
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6121	21,6248	25-06-24	1.979.083,96	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6922	10,6086	25-06-24	4.069.077,62	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2177	10,1376	25-06-24	7.487.522,87	883
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0293	10,9432	25-06-24	5.311.920,39	418
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,2611	92,0255	25-06-24	4.936.317,50	436
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,2232	94,9816	25-06-24	3.104.724,44	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,2647	76,9325	25-06-24	359.421,19	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,3105	82,9536	25-06-24	1.769.434,64	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	660,7574	654,7396	25-06-24	19.311.005,57	371
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,4296	71,4432	25-06-24	19.383.936,46	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,8166	80,6551	25-06-24	74.335.761,56	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	156,2222	157,0349	25-06-24	5.240.781,66	232
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,5278	161,3652	25-06-24	92.253,20	4

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MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,4467	165,3835	25-06-24	3.828.460,28	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,2595	104,2656	25-06-24	46.864.527,63	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,1567	103,1615	25-06-24	783.447.769,53	26.633
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9266	100,9318	25-06-24	20.116.950,31	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,1641	103,1698	25-06-24	53.067.734,06	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,9885	104,0014	25-06-24	26.692.817,82	1.025
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6952	104,7109	25-06-24	89.203.508,76	3.239
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1406	104,1451	25-06-24	47.996.120,53	1.837
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3003	103,3077	25-06-24	29.454.945,97	1.248
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.	135,8037	135,8176	25-06-24	28.945.547,47	668
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.	103,1488	103,1618	25-06-24	8.841.868,76	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,2035	103,2158	25-06-24	2.069.441,87	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,2572	103,2707	25-06-24	10.508.707,53	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,1892	104,1961	25-06-24	53.248.726,02	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8034	103,8096	25-06-24	8.186.015,85	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,4283	104,4356	25-06-24	14.341.475,93	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,3311	105,3639	25-06-24	71.401.742,59	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,9815	199,4679	25-06-24	14.455.635,74	788
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.	134,9410	135,1026	24-06-24	161.558.402,68	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,9110	157,0195	25-06-24	44.856.021,37	996
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,8373	151,9468	25-06-24	738.360,17	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,8892	157,9987	25-06-24	158.768.124,51	3.151
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,2637	115,4764	25-06-24	35.277.683,79	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,0600	105,0772	25-06-24	3.470.154,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,4693	143,4851	25-06-24	1.162.763.393,22	732
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,0801	143,0957	25-06-24	263.409.068,63	2.250
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,5792	119,4707	25-06-24	1.112,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,1665	119,0593	25-06-24	10.071.602,36	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6004	108,4959	25-06-24	654.562,29	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,9798	121,8642	25-06-24	8.692.768,92	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.	108,8645	108,8698	25-06-24	129.209.196,94	1.248
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,6798	108,6847	25-06-24	282.991.948,99	3.412
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5138	104,5179	25-06-24	57.819.515,92	959
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1881	98,9409	25-06-24	51.656.057,73	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,9688	107,0473	24-06-24	17.880.521,00	589
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,6285	113,7212	24-06-24	64.715.945,31	871
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,4668	110,5542	24-06-24	20.032.320,88	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.	358,0705	356,3536	25-06-24	33.492.072,45	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6721	100,7029	24-06-24	14.177.631,72	329

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 EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2963	106,3367	24-06-24	58.128.169,03	1.010
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4428	104,4807	24-06-24	32.939.799,87	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,4373	282,1700	25-06-24	9.854.838,64	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,7607	107,8172	25-06-24	27.186.940,84	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2063	107,2622	25-06-24	12.491.461,97	475
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5579	101,6132	25-06-24	373.187,86	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2308	110,2924	25-06-24	7.992.830,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,6772	92,2616	25-06-24	25.052.371,44	1.209
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.	92,1120	91,7006	25-06-24	30.487.855,97	47
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	205,6805	205,1511	25-06-24	61.213.581,78	1.647
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,3090	185,4809	25-06-24	126.153.190,05	852
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,9283	185,0996	25-06-24	20.113.650,36	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,2122	99,1737	25-06-24	283.392.388,35	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,5708	164,5341	25-06-24	93.541.152,61	850
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,3369	122,3548	25-06-24	7.027.528,72	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4047	123,4229	25-06-24	7.653.638,24	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,2904	99,1399	25-06-24	1.303.961,87	51
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,3876	99,2386	25-06-24	3.818.078,80	10
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,1235	107,1605	25-06-24	33.067.106,84	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6884	36,7027	25-06-24	439.336.707,47	4.865
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0834	34,0972	25-06-24	92.907.647,82	2.149
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	337,5151	341,3897	25-06-24	24.462.923,92	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	434,8444	431,0864	25-06-24	31.161.208,09	1.110
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	445,3551	441,5141	25-06-24	24.058.626,09	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,9105	36,9251	25-06-24	1.292.025.837,63	3.840
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,5947	139,7024	25-06-24	67.319.523,62	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4787	81,4965	25-06-24	80.385.460,37	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,5878	105,6075	25-06-24	25.136.896,75	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0524	18,0377	25-06-24	23.784.193,14	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9973	19,0626	24-06-24	2.455.526,74	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3621	19,4291	24-06-24	9.714.583,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2015	17,2595	24-06-24	5.951.598,43	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,5558	21,2355	31-05-24	89.076.784,99	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,5128	122,5164	21-06-24	36.763.244,71	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,5593	121,5615	21-06-24	19.907.651,26	260
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1324	131,7223	21-06-24	13.884.403,41	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,5059	129,1019	21-06-24	54.280.278,27	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,4842	147,2671	21-06-24	90.853.067,13	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,4449	126,3636	21-06-24	434.129.897,25	1.172
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,8832	114,8582	21-06-24	214.847.993,40	743

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*
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7259	1,7095	25-06-24	17.046.849,39	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7220	1,7057	25-06-24	20.895.614,16	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6790	15,6804	25-06-24	15.367.198,17	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9617	17,8503	25-06-24	120.771.195,41	1.273
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0416	17,0643	25-06-24	9.735.856,89	222
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7129	18,5109	25-06-24	46.701.447,08	504
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9887	24,1895	25-06-24	73.332.174,02	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4600	15,6167	25-06-24	60.683.413,12	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9796	12,9742	25-06-24	8.219.688,31	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8098	12,8039	25-06-24	2.526.376,45	322
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3434	13,3260	25-06-24	3.998.071,17	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2979	10,2999	25-06-24	27.545.220,93	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3108	12,3609	25-06-24	15.726.835,36	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9799	13,0317	25-06-24	109.579,18	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0314	13,1038	25-06-24	8.114.597,24	318
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0904	24,0625	25-06-24	26.039.298,71	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5835	23,5559	25-06-24	34.966.357,45	1.230
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0016	10,9683	25-06-24	2.342.188,39	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9654	10,9320	25-06-24	1.023.416,43	136
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1267	18,0905	25-06-24	23.328.393,77	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7724	7,7575	24-06-24	2.619.546,11	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7477	7,7328	24-06-24	1.140.892,98	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9038	14,9961	25-06-24	9.812.835,42	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7472	14,8380	25-06-24	11.670.658,25	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4789	9,4872	24-06-24	3.637.752,47	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8506	11,8548	25-06-24	9.775.237,87	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8547	10,8199	25-06-24	43.077.720,35	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9188	9,8871	25-06-24	9.513.180,28	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9341	9,9023	25-06-24	19.679.505,72	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3337	10,3343	25-06-24	38.360.127,85	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,4430	321,0271	24-06-24	12.415.066,90	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8999	12,8849	25-06-24	8.566.391,68	156
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9382	9,9393	25-06-24	7.837.781,97	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1503	36,1642	25-06-24	46.733.729,27	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1030	35,1161	25-06-24	69.011.000,93	2.161
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2280	1,2300	24-06-24	10.496.883,12	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1785	13,1803	25-06-24	552.042.520,96	40.590
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS		10,0001	24-06-24	300.004,89	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4922	16,6294	25-06-24	19.191.564,65	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5969	11,5771	25-06-24	6.715.204,90	151
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0435	12,0332	24-06-24	15.894.561,06	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,8651	29,8538	25-06-24	15.581.231,29	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1427	13,1403	25-06-24	5.183.817,82	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5394	12,5370	25-06-24	2.060.874,63	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3460	70,2628	25-06-24	13.602.615,41	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5351	9,4286	25-06-24	1.995.283,68	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3738	9,2689	25-06-24	1.203.913,04	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8544	9,7618	25-06-24	16.316.418,05	3.182
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1324	13,1467	25-06-24	2.754.095,00	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7588	12,7725	25-06-24	16.474.044,51	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3881	9,3988	25-06-24	682.824,89	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0225	4,0301	24-06-24	5.198.169,96	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8544	3,8615	24-06-24	311.099,32	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0904	8,0982	25-06-24	20.689.027,47	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2027	8,2105	25-06-24	21.910.720,19	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9861	7,9930	25-06-24	55.779.489,71	2.634
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4728	10,4546	25-06-24	25.173.243,21	155
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5595	45,0938	25-06-24	1.707.864,59	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1169	43,6652	25-06-24	49.207.097,87	3.312
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3358	11,3093	25-06-24	1.536.107,33	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1025	11,0764	25-06-24	13.394.372,92	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8653	12,9180	25-06-24	7.195.898,22	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7661	12,8182	25-06-24	7.161.641,15	493
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5796	24,5511	25-06-24	114.020.401,28	5.498
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3675	10,3686	25-06-24	94.872.318,05	1.990
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7432	89,7538	25-06-24	81.066.005,30	2.356
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7743	12,8029	25-06-24	16.646.699,11	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3514	18,3193	25-06-24	2.034.394,91	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8107	17,7793	25-06-24	57.336.513,48	5.063
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9193	10,9280	25-06-24	7.800.101,40	423
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7272	10,7358	25-06-24	34.232.808,08	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,0345	35,8497	25-06-24	8.611.686,75	1.512
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,5236	32,3574	25-06-24	179.940,46	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2409	9,2513	25-06-24	3.371.514,20	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4387	12,5356	25-06-24	840.200,42	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1632	12,2577	25-06-24	15.441.260,08	1.889
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2184	10,2320	24-06-24	3.036.844,07	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8556	8,8397	24-06-24	5.017.823,40	59
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7605	10,7620	24-06-24	7.129.774,01	204
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6246	11,5638	24-06-24	17.709.014,86	1.644
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9497	12,0071	24-06-24	1.649.254,14	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2150	13,2190	24-06-24	14.190.412,38	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6152	14,6262	24-06-24	17.160.433,85	163
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5034	15,5038	25-06-24	75.267.097,05	3.254
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2625	16,2693	25-06-24	6.732.964,40	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4023	16,4093	25-06-24	14.039.418,27	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9158	15,9229	25-06-24	148.604.299,50	6.117
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0450	12,0459	25-06-24	703.521.549,76	15.771
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9388	14,9403	25-06-24	24.447.178,62	632
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9139	14,9154	25-06-24	1.313.386,08	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9853	14,9869	25-06-24	14.917.100,07	456
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2799	16,2870	25-06-24	14.407.476,18	1.206
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6174	11,6195	25-06-24	294.291.783,03	8.552
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8613	11,8633	25-06-24	57.573.760,82	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3444	10,3450	25-06-24	14.972.394,83	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3852	10,3861	25-06-24	14.374.153,66	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4273	10,4287	25-06-24	14.894.832,42	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6069	11,4772	25-06-24	3.930.769,02	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2257	11,1001	25-06-24	5.364.097,30	845
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6983	10,6502	25-06-24	7.162.108,65	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8245	14,8291	25-06-24	225.997.479,49	7.446
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1692	15,1741	25-06-24	25.481.630,73	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2566	15,2615	25-06-24	50.140.260,90	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7912	21,8087	25-06-24	17.219.662,01	1.052
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5807	11,5804	25-06-24	40.983.978,86	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5030	11,5026	25-06-24	2.473.950,17	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6781	16,6045	25-06-24	13.509.122,84	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5640	17,5142	25-06-24	10.754.607,28	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1527	17,1038	25-06-24	47.089.301,91	5.499
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9113	20,8394	25-06-24	93.973.014,51	7.544
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4807	7,4468	25-06-24	12.820.993,23	1.471
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4343	7,4006	25-06-24	38.574.038,55	4.367
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5829	17,5330	25-06-24	13.522.537,38	2.016
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,1665	52,7763	25-06-24	3.471.855,69	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,0725	123,5619	25-06-24	2.956.239,86	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,1598	1.674,3639	25-06-24	8.439.719,51	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.723,1221	1.723,3464	25-06-24	279.901,15	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3355	11,3495	25-06-24	426.761.976,50	22.072
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2681	12,2835	25-06-24	13.608.363,74	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0855	12,1006	25-06-24	329.291.589,84	1.972
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3731	12,3887	25-06-24	23.174.489,76	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9083	11,9231	25-06-24	24.062.428,74	630
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5517	10,5756	25-06-24	178.191.292,65	9.476

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 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4907	11,5170	25-06-24	1.271.928,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2995	11,3253	25-06-24	94.955.106,96	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1356	11,1609	25-06-24	9.901.635,66	276
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,7773	11,8136	25-06-24	42.172.228,70	2.669
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6136	12,6528	25-06-24	21.326.288,50	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4359	12,4744	25-06-24	1.879.053,32	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2458	17,3126	25-06-24	17.402.812,59	1.866
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0449	19,1194	25-06-24	73.033.217,71	8.576
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.	18,2209	18,2917	25-06-24	4.414.888,57	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.	18,1819	18,2525	25-06-24	1.110.182,18	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9571	17,9671	25-06-24	4.087.746,60	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2179	18,2282	25-06-24	2.314.755,41	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5712	18,5817	25-06-24	1.158.699,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2964	18,3067	25-06-24	114.198,50	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,2028	25-06-24	15.084.762,59	1.084
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,7618	25-06-24	87.435.496,91	9.828
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6315	9,6393	25-06-24	6.607.799,38	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.	9,5377	9,5453	25-06-24	233.794,45	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1886	10,1896	25-06-24	29.483.783,06	1.093
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3826	10,3837	25-06-24	174.919.789,16	8.777
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2901	10,2911	25-06-24	15.742.212,20	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2900	10,2910	25-06-24	85.066.141,14	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3510	10,3521	25-06-24	29.031.938,57	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	10,2402	25-06-24	6.594.665,19	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2793	10,2731	25-06-24	2.489.195,10	188
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6145	10,6083	25-06-24	54.152.987,16	8.107
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3835	10,3774	25-06-24	853.873,60	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3918	10,3857	25-06-24	2.046.198,99	13
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3377	10,3316	25-06-24	612.188,11	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1007	16,1207	25-06-24	8.524.026,03	950
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1854	17,2072	25-06-24	45.426.551,28	8.895
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.	16,8602	16,8813	25-06-24	3.926.831,97	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3356	17,3575	25-06-24	850.156,55	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7538	16,7747	25-06-24	383.147,95	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2798	14,2988	24-06-24	149.776.232,12	9.257
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8049	14,8250	24-06-24	6.247.558,32	6.594
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6060	14,6257	24-06-24	1.038.752,40	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6058	14,6255	24-06-24	71.663.547,46	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7719	14,7919	24-06-24	3.573.269,14	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4420	14,4614	24-06-24	16.337.755,59	443
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2376	14,2722	25-06-24	1.710.953,16	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5747	13,6076	25-06-24	12.900.816,44	934
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7368	14,7730	25-06-24	7.617.019,21	5.238
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2774	14,3122	25-06-24	10.242.220,73	68
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9512	14,9879	25-06-24	2.323.042,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5496	14,5850	25-06-24	517.034,93	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8085	21,6094	25-06-24	67.807.417,32	4.706
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8978	23,6804	25-06-24	38.378.642,68	9.325
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3297	23,1170	25-06-24	1.398.656,23	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8299	22,6218	25-06-24	31.157.685,13	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1252	23,9056	25-06-24	4.357.758,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8728	22,6641	25-06-24	2.871.842,52	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4751	31,7003	25-06-24	172.278.505,13	7.106
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,7492	34,9993	25-06-24	195.155.218,26	9.290

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8681	34,1111	25-06-24	2.596.480,30	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2521	33,4906	25-06-24	86.614.505,09	353
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,9404	35,1916	25-06-24	1.406.439,06	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0626	33,2995	25-06-24	10.318.933,11	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6770	19,6867	25-06-24	35.428.370,89	2.511
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6947	20,7053	25-06-24	87.541.177,98	9.386
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.	20,3152	20,3254	25-06-24	20.184.506,53	126
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2790	20,2891	25-06-24	2.552.632,31	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2657	20,2358	25-06-24	43.326.059,12	3.982
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8475	21,8158	25-06-24	84.782.006,36	9.229
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4850	21,4535	25-06-24	645.979,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1957	21,1647	25-06-24	12.888.059,81	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0365	21,0056	25-06-24	499.856,42	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6233	12,5831	25-06-24	40.933.258,93	2.904
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8317	13,7881	25-06-24	140.902.101,29	8.617
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4869	13,4441	25-06-24	576.341,55	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2130	13,1711	25-06-24	13.042.840,27	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.	13,2401	13,1980	25-06-24	1.847.815,60	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2061	8,2073	25-06-24	21.502.863,82	2.284
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,0047	25-06-24	101.837.132,00	4.569
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7969	8,7988	25-06-24	108.152.538,80	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.	10,4517	10,4522	25-06-24	262.020.101,58	7.959
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4031	10,4036	25-06-24	168.873.692,45	5.803
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8911	10,8872	25-06-24	137.123.960,25	4.994
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3856	10,3826	25-06-24	68.482.367,96	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6019	9,6030	25-06-24	133.753.586,00	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6046	12,6021	25-06-24	90.943.926,28	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4079	11,4085	25-06-24	225.826.281,04	7.427
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6809	10,6819	25-06-24	257.244.075,09	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2739	9,2747	25-06-24	75.781.069,54	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0993	10,1022	25-06-24	1.012.387.196,87	21.209
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2453	25-06-24	467.782.184,04	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,3314	25-06-24	484.012.994,01	8.018
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2503	10,2515	25-06-24	157.201.633,29	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2306	11,2328	25-06-24	13.385.100,09	337
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,4178	11,4201	25-06-24	532.709,83	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4178	11,4201	25-06-24	47.655.481,54	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,5151	25-06-24	5.800.422,43	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3236	11,3259	25-06-24	782.114,11	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2425	9,2443	25-06-24	252.332.454,98	15.268
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5311	9,5331	25-06-24	463.669.299,15	9.874
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3776	25-06-24	6.281.284,84	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3764	9,3783	25-06-24	161.825.089,13	940
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5585	25-06-24	18.646.500,84	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,3107	25-06-24	16.680.801,33	538
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7109	1.312,7375	25-06-24	11.076.839,53	616
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.417,0614	1.416,0462	25-06-24	413.125,96	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.396,1060	1.395,0964	25-06-24	3.888.322,25	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0531	1.395,0434	25-06-24	37.647.966,10	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.410,4770	1.409,4627	25-06-24	15.010.566,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1320	1.344,1426	25-06-24	1.534.835,55	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,1122	25-06-24	86.445.767,90	3.179
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3600	10,3702	25-06-24	5.449.284,21	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3606	10,3708	25-06-24	127.115.082,73	774
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5069	10,5173	25-06-24	5.504.390,41	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2164	10,2264	25-06-24	2.169.192,54	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5979	9,5990	25-06-24	103.764.440,72	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5550	9,5561	25-06-24	55.096.854,41	1.393
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5228	10,5242	25-06-24	724.097.161,35	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5017	9,5028	25-06-24	711.528.948,59	29.578

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,7496	25-06-24	6.687.965,15	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7243	25-06-24	2.549.803,65	3.178
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,5990	25-06-24	1.076.760.888,86	5.407
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,6956	25-06-24	359.209.458,90	219
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8110	25-06-24	38.845.337,50	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5791	10,5798	25-06-24	11.417.868,17	354
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8503	24,8520	24-06-24	63.818.643,68	421
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8635	12,8697	24-06-24	16.621.856,15	146
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,6322	18,6112	25-06-24	164.860.752,98	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,0029	18,9815	25-06-24	113.345,26	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7941	17,7734	25-06-24	23.281,80	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6878	16,6684	25-06-24	2.286.361,61	147
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8025	19,7832	25-06-24	37.273.208,58	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1720	17,1547	25-06-24	1.351.674,21	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7053	14,6681	25-06-24	3.470.711,03	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.	14,1106	14,0744	25-06-24	379.180,99	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3306	13,2963	25-06-24	5.598,30	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2224	15,0971	25-06-24	111.532.345,77	488
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,8554	13,7408	25-06-24	2.003.147,20	167
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5174	13,4056	25-06-24	6.803,32	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9183	13,9911	25-06-24	110.423.533,31	174
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1976	14,2718	25-06-24	741.519,39	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7147	12,7809	25-06-24	4.584.070,14	352
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5650	12,6303	25-06-24	244.636,78	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3562	10,3572	25-06-24	9.939.130,06	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3106	10,3116	25-06-24	26.789.283,75	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3767	10,3776	25-06-24	4.932.171,08	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3216	10,3224	25-06-24	47.555.527,98	1.986
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2795	19,2864	25-06-24	194.821.313,66	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5804	17,5865	25-06-24	5.239.563,89	293
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5666	19,5736	25-06-24	1.876.866,85	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0908	15,0925	25-06-24	160.098.435,93	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3575	14,3591	25-06-24	18.030.978,66	929
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1513	15,1530	25-06-24	11.614.015,69	149
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7274	23,7382	24-06-24	3.494.104,28	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4104	25,4235	24-06-24	2.172.944,37	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5838	9,5727	24-06-24	16.472.054,62	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9820	8,9710	24-06-24	884.241,09	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4003	9,3891	24-06-24	956.573,80	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2702	15,2719	25-06-24	3.292.454,90	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0634	13,0904	24-06-24	7.619.332,94	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6862	12,7116	24-06-24	1.142.597,15	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8570	11,8723	24-06-24	11.260.435,31	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5789	11,5933	24-06-24	4.417.754,02	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4986	10,5058	24-06-24	29.970.685,06	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2797	10,2863	24-06-24	7.605.567,31	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4564	113,4444	21-06-24	7.159.703,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,6638	113,6585	21-06-24	72.111.598,06	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.	105,8559	105,8640	21-06-24	239.106.934,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,5893	139,6027	21-06-24	29.020.673,90	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	8,8157	8,8177	21-06-24	6.840.562,69	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1839	,1839	24-06-24	36.607.214,87	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,5978	105,6006	21-06-24	40.881.067,85	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3261	21,3244	21-06-24	19.806.474,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6566	15,6374	21-06-24	51.468.207,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0077	51,8289	21-06-24	96.992.332,22	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.	93,6786	93,7797	21-06-24	752.415.664,50	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,8859	100,6554	21-06-24	434.875.047,80	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0755	87,0945	24-06-24	1.026.811.670,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,4007	103,7990	24-06-24	167.372.510,26	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,6805	131,3613	24-06-24	348.049.682,63	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,8005	128,0473	24-06-24	1.394.893.039,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8381	4,8426	24-06-24	6.760.107,04	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0704	5,0791	24-06-24	4.937.790,40	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2595	5,2705	24-06-24	4.420.609,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3465	5,3589	24-06-24	3.881.190,57	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4156	5,4292	24-06-24	4.158.670,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0441	10,0474	24-06-24	1.064.710.097,93	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,0103	102,0251	21-06-24	1.018.408.612,10	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,0247	101,0398	21-06-24	811.851.858,84	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6739	103,6826	21-06-24	794.712.435,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,8983	104,8539	24-06-24	10.405.463,45	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5886	100,7095	24-06-24	332.168.449,18	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1897	105,4383	24-06-24	121.671.322,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7008	106,9634	24-06-24	2.393.515,99	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9609	102,0819	24-06-24	33.411.668,05	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2609	104,5064	24-06-24	288.788.610,08	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.	23,5801	23,8193	24-06-24	160.522,05	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4825	21,6973	24-06-24	17.157.183,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3368	24,5407	24-06-24	90.230.028,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5652	27,7969	24-06-24	247.921.460,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3269	27,5574	24-06-24	186.920.396,45	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.	33,0597	33,3418	24-06-24	102.378.585,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3638	23,5602	24-06-24	14.986.283,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8358	4,8737	24-06-24	371.610.032,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6160	5,6608	24-06-24	3.557.985,30	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.	104,1899	104,2000	24-06-24	351.234.051,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3216	104,3326	24-06-24	1.420.350.316,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,0951	105,1112	24-06-24	689.100.656,41	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5847	103,6004	24-06-24	100.429.146,09	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,3829	104,3953	24-06-24	727.782.556,68	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,1245	96,1439	21-06-24	307.646.961,57	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4975	101,4758	21-06-24	3.257.356.205,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7996	10,9002	24-06-24	67.231.574,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4162	11,5230	24-06-24	350.681.389,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0029	9,0871	24-06-24	33.884.383,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1059	13,2295	24-06-24	10.725.797,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3819	99,3777	24-06-24	31.102.425,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0465	98,0394	24-06-24	145.645.398,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0778	105,1116	21-06-24	140.445.837,50	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,4925	105,3481	21-06-24	24.576.879,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,2463	111,9384	21-06-24	4.083.557,80	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8381	101,9221	21-06-24	849.968,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,5881	106,5706	21-06-24	120.716.047,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,9222	115,9031	21-06-24	21.126.332,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,4027	108,3849	21-06-24	2.700.759.267,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,2280	243,4660	21-06-24	105.057.991,35	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,3171	250,5330	21-06-24	603.201.497,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,1433	149,9312	21-06-24	58.761.409,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,5249	152,3093	21-06-24	6.518.017.757,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8322	8,8405	24-06-24	2.007.352,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0307	9,0395	24-06-24	85.868.333,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2466	9,2560	24-06-24	1.913.062,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,0750	118,5329	24-06-24	33.308.367,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,9109	121,3383	24-06-24	144.093.485,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,8979	125,2827	24-06-24	1.363.393,13	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,1210	104,1413	21-06-24	118.428.940,36	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,4599	102,4964	21-06-24	100.230.391,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,9286	96,0224	21-06-24	253.999.761,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,2280	95,3477	21-06-24	131.326.460,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,6982	93,8181	21-06-24	267.454.034,37	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,1977	102,3382	21-06-24	212.255.756,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,3431	103,4970	21-06-24	45.022.025,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3505	94,4543	21-06-24	328.891.183,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,0084	152,8996	24-06-24	319.476.343,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,5192	139,2330	24-06-24	14.404.043,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,1847	153,0797	24-06-24	269.557.079,89	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	135,9588	137,6554	24-06-24	15.781.745,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,0762	296,5417	24-06-24	287.483.199,21	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,4039	271,6428	24-06-24	48.309.474,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,4878	295,9450	24-06-24	18.450.865,86	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,0969	263,2710	24-06-24	7.337.637,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,2349	174,8834	24-06-24	27.321.698,15	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,4254	503,6315	18-06-24	669.053,37	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,7676	102,7760	21-06-24	463.472.871,42	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5047	101,5179	21-06-24	794.874.158,83	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,0613	103,0603	21-06-24	298.386.748,38	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,3376	103,3539	21-06-24	1.304.333.335,51	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL.	ES0176943019	CACEIS BANK SPAIN, S.A.	104,0687	104,0867	21-06-24	2.475.510,96	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	102,9649	102,9730	21-06-24	349.475.157,20	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9294	102,9371	21-06-24	348.373.453,53	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.	103,5082	103,5170	21-06-24	379.681.180,97	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7278	122,7384	21-06-24	437.550.703,38	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,1336	103,1353	21-06-24	873.447.524,95	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,9432	104,9590	21-06-24	104.352.763,86	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,6510	100,6678	21-06-24	627.517.013,77	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3329	100,3502	21-06-24	710.346.942,73	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.	353,3614	352,3366	21-06-24	71.092.947,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5653	10,5515	21-06-24	806.916.004,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,5738	130,1381	21-06-24	32.614.139,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,2910	124,0348	21-06-24	301.437.906,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0001	120,0183	24-06-24	212.810.676,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,9425	103,8870	21-06-24	893.848.862,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,6351	95,2100	21-06-24	6.448.602,92	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,9177	103,8631	24-06-24	128.866.884,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,3330	94,2590	21-06-24	109.572.236,85	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,5253	123,0039	21-06-24	186.735.223,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,2084	103,2538	21-06-24	417.778.742,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,5331	103,5802	21-06-24	13.990.268,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9232	101,9680	21-06-24	29.640.247,04	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,6310	105,6787	21-06-24	5.650.747,64	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,2159	105,2622	21-06-24	316.544.167,31	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8886	103,9344	21-06-24	37.937.780,22	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,9723	101,0574	21-06-24	1.111.631,54	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,8171	100,9006	21-06-24	684.048.501,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,8171	100,9006	21-06-24	52.487.246,24	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,3299	100,4503	21-06-24	843.329.104,84	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,3299	100,4503	21-06-24	52.916.851,81	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0632	99,6590	21-06-24	571.103.339,44	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0634	99,6593	21-06-24	31.179.455,20	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0000	100,0043	21-06-24	22.305.917,41	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0000	100,0043	21-06-24	3.770.847,03	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,4038	106,4899	21-06-24	2.274.449,01	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,8086	105,8931	21-06-24	283.338.406,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7343	101,8155	21-06-24	46.827.748,55	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0058	100,1500	21-06-24	895.640.667,36	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0058	100,1500	21-06-24	68.034.833,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5172	90,5300	24-06-24	465.501.961,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,4266	97,4440	24-06-24	55.753.902,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5718	90,5831	24-06-24	113.910.869,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,2437	98,2617	24-06-24	1.570.903.206,49	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9460	84,9549	24-06-24	142.348.974,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,0810	867,1926	24-06-24	108.450.884,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,8659	919,0068	24-06-24	133.989.981,13	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,8617	984,0287	24-06-24	29.215.847,44	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.090,0600	1.090,3236	24-06-24	551.494.100,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,5192	103,5433	24-06-24	510.729.153,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,3895	1.011,5819	24-06-24	20.872.863,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6329	96,5490	24-06-24	112.435.916,68	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,6173	104,5376	24-06-24	1.902.578.346,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9159	98,8388	24-06-24	15.231.868,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,1743	1.083,4336	24-06-24	154.129,70	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,9287	1.030,0866	24-06-24	2.038.371,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,6806	141,8446	24-06-24	2.941.334,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3201	138,4711	24-06-24	1.049.469,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7140	131,8536	24-06-24	273.030.887,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,5870	134,7340	24-06-24	9.986.823,49	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1359	10,1377	24-06-24	296.143.716,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1746	10,1766	24-06-24	858.003,44	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7645	9,7658	24-06-24	1.923.837.826,54	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1024	10,1044	24-06-24	555.428.245,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0350	10,0370	24-06-24	205.365.772,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,6802	970,6202	24-06-24	35.286.535,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,7368	1.036,8897	24-06-24	38.177.555,80	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,1629	105,1923	24-06-24	44.682.912,46	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,8374	134,6377	21-06-24	531.475.865,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	311,6366	310,1268	21-06-24	26.028.943,04	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,1367	302,6252	24-06-24	301.854.590,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,0603	347,9691	24-06-24	10.828.693,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,7536	145,9680	24-06-24	114.012.891,69	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,3160	162,6913	24-06-24	4.738.032,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4611	99,5922	24-06-24	602.702.438,09	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5238	95,5147	24-06-24	252.131.297,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,0696	120,8786	24-06-24	158.682.489,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,1031	128,9778	24-06-24	6.177.197,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0200	121,8379	24-06-24	67.293.664,79	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,5139	92,4673	24-06-24	11.896.396,56	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7406	90,6911	24-06-24	209.125.341,21	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4799	93,4697	24-06-24	1.681.179.372,52	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	104,1083	103,9985	21-06-24	9.251.111,02	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9679	102,8578	21-06-24	71.352.423,50	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5200	103,4100	21-06-24	81.253.272,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2889	105,0772	21-06-24	6.594.345,48	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1541	103,9430	21-06-24	71.154.084,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6154	104,4042	21-06-24	265.031.833,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,1990	108,7557	21-06-24	5.777.743,24	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,5306	107,0920	21-06-24	32.540.019,36	100

Fondos de Inversión *Investment Funds*

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,3384	107,8976	21-06-24	69.842.652,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,4619	103,4456	21-06-24	11.447.719,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,4865	102,4691	21-06-24	11.781.182,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,0435	103,0267	21-06-24	73.110.441,82	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8507	7,8456	25-06-24	6.817.249,80	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.	2.389,8395	2.384,6302	25-06-24	50.140.673,26	444
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.429,6962	2.424,4366	25-06-24	2.483.509,30	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7128	12,6435	25-06-24	9.974.986,38	310
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7789	12,7094	25-06-24	17.562.973,06	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	25-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5532	11,5422	25-06-24	34.148.770,86	659
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6055	11,5946	25-06-24	3.515.148,38	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	24-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2688	7,2824	24-06-24	70.495.652,19	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2567	10,2764	24-06-24	40.572.369,59	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0355	10,9980	24-06-24	16.647.573,55	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1951	16,2082	25-06-24	8.880.219,26	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6977	16,7114	25-06-24	2.098.568,88	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0692	11,1297	24-06-24	45.001.604,50	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0301	11,0903	24-06-24	3.588.759,23	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9727	11,0322	24-06-24	268.050,31	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9328	13,8343	25-06-24	29.710.211,20	1.058
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0207	13,9215	25-06-24	6.068.163,31	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0763	17,9794	25-06-24	4.643.343,82	238
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0852	18,9833	25-06-24	10.856.167,28	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7710	5,7604	25-06-24	7.866.200,56	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9113	5,9006	25-06-24	3.442.080,41	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1548	35,2001	24-06-24	356.677,37	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2792	37,3272	24-06-24	2.301.256,18	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4285	6,4306	25-06-24	39.988.504,64	474
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5277	6,5299	25-06-24	12.497.383,38	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2719	10,2726	25-06-24	22.288.361,71	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2873	10,2880	25-06-24	1.042.538,91	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3084	10,3105	25-06-24	34.359.062,80	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3323	10,3344	25-06-24	3.610.185,91	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.	6,1351	6,1356	25-06-24	116.129.724,79	1.169
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4248	6,4254	25-06-24	53.105.926,06	622
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8714	10,8786	24-06-24	1.273.142,25	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,2160	138,9961	25-06-24	467.260,03	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,0144	145,7872	25-06-24	4.587.451,78	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5846	17,5595	25-06-24	7.090.417,44	174
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1616	1,1615	25-06-24	17.031.863,90	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0816	112,0737	25-06-24	3.647.907,30	21
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,5725	117,5670	25-06-24	2.427.892,01	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,3353	103,3871	25-06-24	2.681.697,89	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9735	106,0279	25-06-24	2.520.698,50	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0627	1,0632	25-06-24	23.985.702,27	288
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1848	9,1863	25-06-24	3.204.603,52	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7772	86,7919	25-06-24	1.288.799,20	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,2791	88,2948	25-06-24	434.079,59	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.033,8612	1.035,3410	31-05-24	33.804.235,53	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.022,7256	1.024,0155	31-05-24	285.373,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1803	11,1835	24-06-24	17.608.646,38	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6987	10,6991	24-06-24	3.282.240,64	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6777	10,6779	24-06-24	9.971.007,00	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8864	10,8870	24-06-24	1.523.852,76	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9259	10,9337	24-06-24	51.312,35	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*
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7931	10,7933	24-06-24	3.473.437,27	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6652	14,5828	25-06-24	578.679,53	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7445	14,6618	25-06-24	3.035.740,33	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2359	10,2369	24-06-24	11.271.817,01	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1632	10,1638	24-06-24	8.278.532,53	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6507	10,6867	25-06-24	6.513.939,86	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5690	10,6046	25-06-24	9.846.692,86	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3824	10,3847	24-06-24	14.077.604,36	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3693	10,3715	24-06-24	20.300.219,88	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4296	10,4416	24-06-24	15.803.535,51	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5530	10,5657	24-06-24	13.612.689,63	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,7539	102,0761	25-06-24	3.254.020,15	79
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7838	11,8033	24-06-24	1.748.632,12	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2113	10,2122	24-06-24	3.437.761,14	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9562	10,9676	24-06-24	7.780.691,62	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9941	10,9997	24-06-24	14.067.900,65	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9362	10,9077	24-06-24	2.281.416,68	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6701	10,7041	24-06-24	6.838.118,66	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2819	14,2818	24-06-24	6.602.901,84	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5315	10,5340	25-06-24	405.884.860,85	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.276,0099	1.276,1693	25-06-24	1.225.432.873,52	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,5590	1.292,6387	24-06-24	69.794.172,31	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5663	9,5609	24-06-24	284.082.096,53	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0370	10,0384	25-06-24	284.914.936,60	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1915	10,1929	25-06-24	168.835.788,11	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4416	10,4429	25-06-24	203.894.998,56	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5454	10,5479	25-06-24	78.544.676,51	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6663	10,6738	25-06-24	1.011.074.095,48	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7780	16,7674	24-06-24	72.052.736,94	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6337	11,6068	25-06-24	31.007.911,08	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3628	10,3640	25-06-24	125.303.045,83	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3585	13,3662	24-06-24	23.351.555,55	3.858
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,2117	105,3030	25-06-24	9.818.247,16	3.206
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.923,3590	1.924,0138	25-06-24	37.437.598,07	1.873
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4072	13,4036	24-06-24	33.264.834,62	3.740
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4989	9,5058	24-06-24	12.361.181,95	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9650	9,9761	24-06-24	1.622.307,27	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1768	15,1716	25-06-24	29.443.648,24	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5986	15,5935	25-06-24	7.910.115,75	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,4314	105,4532	25-06-24	7.312.425,55	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,4515	105,4733	25-06-24	8.834.663,43	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,8553	100,8755	25-06-24	40.869.123,15	690
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1534	10,1567	25-06-24	7.312.239,31	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1811	10,1794	25-06-24	6.496.982,31	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9467	9,9450	25-06-24	9.537.777,64	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	912,9626	911,1003	24-06-24	164.114.315,27	2.157

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*
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,5893	163,9982	25-06-24	2.905.649,99	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,1292	157,5528	25-06-24	10.088.266,51	556
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9529	9,9633	24-06-24	49.952,71	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4591	10,4614	24-06-24	4.217.695,51	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4018	10,4040	24-06-24	71.600.912,86	813
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3147	6,3159	24-06-24	25.034.830,97	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1098	8,1119	24-06-24	50.575.728,82	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6773	6,6804	24-06-24	562.059.144,62	17.280
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5136	7,5143	24-06-24	1.120.833.782,95	29.954
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5575	7,5583	24-06-24	58.573.919,21	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0222	105,0176	24-06-24	1.230.262.943,91	39.865
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1247	110,1230	24-06-24	35.544.759,05	10.657
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,3985	454,1401	25-06-24	41.784.220,60	2.490
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6564	6,6575	24-06-24	128.607.221,39	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7882	9,7886	25-06-24	231.252.302,47	8.175
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1768	10,1773	25-06-24	200.877,06	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2603	10,2608	25-06-24	4.168.679,38	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	893,2618	893,8728	24-06-24	31.704.378,85	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	804,1408	804,6908	24-06-24	4.601.796,82	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	929,6540	930,3097	24-06-24	11.496,18	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	940,0867	940,7415	24-06-24	11.443,42	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	846,1732	846,7619	24-06-24	11.116,35	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3433	7,3306	25-06-24	2.156.992,29	91
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6469	6,6354	25-06-24	54.770.866,94	2.166
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4947	7,4819	25-06-24	4.173.581,94	1.377
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8137	6,8170	24-06-24	48.346.960,63	11.858
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3355	6,3384	24-06-24	127.686.936,51	3.423
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4190	7,4008	24-06-24	20.657.571,41	1.397
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0998	8,0802	24-06-24	11.442,78	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3203	8,3001	24-06-24	11.363,09	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,0021	80,2499	24-06-24	24.909.521,47	1.278
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,3258	82,5828	24-06-24	3.919.640,27	1.402
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2852	72,3100	24-06-24	866.387.274,80	29.612
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4595	14,4787	24-06-24	62.165.941,37	3.111
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8283	14,8483	24-06-24	50.404.053,77	10.798
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4670	14,4864	24-06-24	10.061,05	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5220	7,5227	24-06-24	10.426,36	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3704	8,3691	24-06-24	31.986.760,66	1.540
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6649	8,6636	24-06-24	2.078.910,00	1.376
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7584	8,7572	24-06-24	10.422,94	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,0393	105,0348	24-06-24	10.486,09	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4908	8,4195	25-06-24	10.820,89	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7392	7,6743	25-06-24	48.466,21	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0379	6,0384	25-06-24	268.202.568,50	7.311
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0612	6,0614	25-06-24	231.377.397,60	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7123	8,7133	25-06-24	202.129.737,88	6.560
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0699	10,0680	24-06-24	59.931.107,53	2.393
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9039	6,9049	24-06-24	60.133.110,55	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7063	5,7069	25-06-24	68.395.445,99	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6339	5,6355	25-06-24	58.784.186,72	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,5216	471,1924	25-06-24	13.213,86	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1589	11,0930	25-06-24	4.326.720,44	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4949	23,3559	25-06-24	110.265.631,24	2.024
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3014	11,2350	25-06-24	11.416.006,89	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9787	13,8920	25-06-24	6.313.551,02	227
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1307	10,1310	25-06-24	14.855.451,59	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2964	1,2959	25-06-24	21.390.580,41	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2656	1,2651	25-06-24	6.135.742,11	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2635	1,2630	25-06-24	6.404.059,13	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0197	1,0204	25-06-24	47.282.837,47	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0090	1,0097	25-06-24	31.746.519,33	311

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6653	6,6226	25-06-24	2.735.000,81	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5229	6,4810	25-06-24	560.429,42	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1450	12,0853	25-06-24	6.310.862,82	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8340	12,7748	25-06-24	18.565.358,14	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1174	12,0613	25-06-24	701.153,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4783	12,4800	24-06-24	79.805.476,73	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9910	11,0056	25-06-24	21.677.017,51	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,2077	381,5875	25-06-24	77.690.867,77	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1282	17,0311	25-06-24	27.795.029,59	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0845	12,0956	25-06-24	217.005,03	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1777	12,1891	25-06-24	15.678.250,61	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8928	16,8954	24-06-24	23.157.547,19	251
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6054	10,8154	31-05-24	4.931.302,84	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	137,1176	136,9038	25-06-24	24.987.126,92	76
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9682	99,9864	25-06-24	199.972,97	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4711	100,4890	25-06-24	1.286.245,58	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3602	101,3758	25-06-24	520.940,22	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.	16,9068	16,9156	24-06-24	93.070.497,79	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1674	16,1753	24-06-24	43.524.416,51	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7224	11,7285	24-06-24	4.949.303,75	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9116	16,9205	24-06-24	7.547.589,26	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7327	11,7384	24-06-24	3.573.069,73	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7225	11,7286	24-06-24	2.004.510,76	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,2530	123,2836	24-06-24	30.025.426,57	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8804	122,9109	24-06-24	4.521.206,81	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3673	120,3947	24-06-24	98.977,14	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3567	11,3631	24-06-24	8.107.114,93	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A4							
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,1439	107,1678	24-06-24	257.525,83	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4152	111,4406	24-06-24	19.369.762,24	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6101	113,6360	24-06-24	1.658.870,42	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4963	109,5163	24-06-24	17.100.230,02	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4928	110,5130	24-06-24	1.228.543,91	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0336	112,0587	24-06-24	3.419.938,35	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6642	115,6976	24-06-24	11.081.489,32	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	10,1901	10,1868	24-06-24	65.006.268,38	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3061	11,3083	24-06-24	76.968.391,42	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	10,7324	10,5916	25-06-24	11.284.093,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,8532	234,4672	25-06-24	128.683.004,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3712	15,2592	25-06-24	24.891.423,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1284	12,9746	25-06-24	4.059.984,68	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	149,9329	162,3196	31-05-24	12.051.432,84	39
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	119,3896	129,2804	31-05-24	26.280.292,82	100
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	100,2915	108,5542	31-05-24	191.200,80	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	178,0876	192,7187	31-05-24	2.255.382,87	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	112,3708	114,0126	31-05-24	16.309.848,84	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7475	12,0814	31-05-24	3.379.802,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1990	13,6310	31-05-24	15.631.571,00	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,0944	113,1872	25-06-24	4.874.408,04	40
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0735	1,0669	25-06-24	2.401.487,08	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.212,3698	97.893,7877	30-04-24	842.601,26	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.402,8953	99.080,4747	30-04-24	8.736.239,13	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8498	102,8631	31-05-24	15.556.467,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,1902	99,9422	25-06-24	56.882.659,23	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6616	122,6751	25-06-24	1.502.866,76	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1935	123,2073	25-06-24	257.714.590,46	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,8726	125,9286	25-06-24	105.995.211,48	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,6098	9,6194	25-06-24	14.992.688,01	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.033,9573	42.035,4684	25-06-24	11.134.226,21	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0331	10,0347	25-06-24	20.052.109,43	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5348	10,5364	25-06-24	6.917.243,19	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5706	10,5723	25-06-24	44.042.332,55	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,7041	9,0675	25-06-24	136.012,58	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,6813	9,0436	25-06-24	426.092,26	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.	28,8914	29,3426	25-06-24	16.575.982,48	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4054	19,4464	24-06-24	6.470.114,54	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9894	21,0341	24-06-24	4.293.517,62	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5721	20,6158	24-06-24	112.915.389,35	449
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2651	21,3104	24-06-24	11.146.459,23	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5784	20,6220	24-06-24	546.197,20	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2126	8,2144	24-06-24	985.393.022,87	656
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,3953	364,6450	25-06-24	30.259.327,66	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,9039	297,3977	25-06-24	48.991.169,40	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,3601	650,2062	24-06-24	8.469.710,65	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	13,7900	13,7739	25-06-24	16.546.348,35	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5218	13,5226	25-06-24	19.622.969,63	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2169	12,2200	25-06-24	29.451.782,09	1.097
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5360	11,5351	25-06-24	33.656.486,17	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3529	11,3520	25-06-24	5.127.387,72	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6573	12,6583	24-06-24	23.876.691,41	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0406	15,0423	24-06-24	1.183.016,94	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8779	13,8793	24-06-24	944.081,42	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6199	157,6298	24-06-24	29.452.011,89	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,5454	165,5586	24-06-24	7.952.892,54	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3604	15,4664	24-06-24	29.971.053,68	1.587
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1644	18,2903	24-06-24	580.821,31	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6067	16,7216	24-06-24	2.811.956,77	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1504	18,2051	24-06-24	80.104.190,02	1.192
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9343	9,8090	24-06-24	13.142.005,64	1.348
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.	10,0550	9,9283	24-06-24	1.045.200,47	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9939	9,8680	24-06-24	994.102,48	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.	6,5950	6,5953	25-06-24	41.703.499,86	2.785
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2709	6,2712	25-06-24	45.928.292,58	2.888
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9498	6,9503	25-06-24	84.746.606,37	1.552
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6042	6,6047	25-06-24	144.630.058,23	2.542
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9363	5,9364	24-06-24	157.081.613,47	5.883
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6902	5,7118	25-06-24	11.182.635,92	1.076
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8160	5,8382	25-06-24	12.442.548,96	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7248	5,7275	25-06-24	11.128.279,74	888
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3029	5,3054	25-06-24	29.913.656,71	2.039
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8306	5,8334	25-06-24	19.488.917,07	422
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4030	5,4056	25-06-24	64.469.826,50	1.442
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8790	5,8732	24-06-24	29.341.064,27	1.580
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0426	6,0367	24-06-24	5.951.751,49	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6989	7,6341	25-06-24	10.609.320,06	766