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	12.790,8287	12.793,1969	27-06-24	14.780.632,14	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.774,6817	1.774,8466	30-06-24	80.772.579,23	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.387,1441	1.387,2455	28-06-24	6.564.952,94	497
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5411	15,5041	28-06-24	601.732,08	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3619	120,3238	27-06-24	11.114.932,79	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0822	13,0024	27-06-24	167.272.743,82	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2095	17,1579	27-06-24	145.257.490,47	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4823	16,4111	27-06-24	290.523.559,51	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0237	10,9985	27-06-24	37.926.469,10	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6104	20,5870	27-06-24	99.860.949,42	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1174	23,0861	27-06-24	1.182.040.842,52	26.300
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8613	15,8348	28-06-24	22.355.388,11	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6358	8,5832	27-06-24	2.118.579,91	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0444	10,9769	27-06-24	42.609.641,27	2.506
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1315	8,0818	27-06-24	12.499.138,35	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1191	12,0453	27-06-24	269.304.099,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5278	8,4757	27-06-24	8.025.226,32	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0042	11,9681	27-06-24	76.545.649,44	2.417
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,8308	53,6672	27-06-24	140.716.377,36	9.472
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4590	11,4242	27-06-24	27.106.125,00	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,2170	62,0294	27-06-24	284.220.661,74	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2283	29,1967	27-06-24	87.199.337,92	4.349
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2597	12,2465	27-06-24	21.745.139,15	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3058	14,3201	27-06-24	41.863.966,95	1.899
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2889	10,2993	27-06-24	10.397.414,04	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7615	10,7726	27-06-24	3.572.528,51	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.	1,5588	1,5579	27-06-24	45.724.809,73	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8890	19,8626	27-06-24	135.272.326,57	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5693	23,5229	27-06-24	559.925.643,98	5.063
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4913	16,4818	27-06-24	401.030,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9386	15,9293	27-06-24	89.530.890,42	690
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4840	12,4816	27-06-24	199.099.479,06	905
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8717	12,8694	27-06-24	2.531.241,64	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7706	15,7602	27-06-24	11.333.181,05	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3850	13,3760	27-06-24	15.088.646,51	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4419	20,4140	27-06-24	2.292.480,27	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5261	16,5054	27-06-24	1.872.245,61	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2308	12,2327	27-06-24	352.137.173,00	1.952
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8912	16,8742	27-06-24	1.011.926.795,83	5.147

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.	13,5021	13,4993	27-06-24	93.062.965,51	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5914	13,5731	27-06-24	32.350.961,95	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,9045	121,8343	27-06-24	95.123.854,79	2.655
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6900	11,6843	27-06-24	64.112.123,79	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2071	12,2014	27-06-24	24.067.302,59	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2840	12,2783	27-06-24	36.140.433,71	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3993	10,4012	27-06-24	115.192.499,19	577
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8215	10,8236	27-06-24	3.165.746,59	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9505	10,9527	27-06-24	34.149.868,67	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,9380	33,7689	28-06-24	875.064.478,50	45.073
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7268	14,7276	27-06-24	53.357.830,90	2.117
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3873	14,3884	27-06-24	2.933.177,31	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7367	11,7091	26-06-24	4.574.273,33	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8778	9,8725	26-06-24	2.473.245,18	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9999	14,9542	27-06-24	6.295.743,39	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6203	14,5756	27-06-24	90.682.255,43	2.487
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8081	94,8083	27-06-24	110.321,27	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1874	107,1892	27-06-24	183.761,90	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9334	16,0128	26-06-24	6.163.631,70	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5717	16,6557	26-06-24	15.466.177,72	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6142	14,6908	26-06-24	364.961,33	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4386	13,5068	26-06-24	2.211.229,96	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7083	12,7492	26-06-24	12.062.107,47	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4787	13,5239	26-06-24	33.093.509,40	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6681	12,7120	26-06-24	425.299,84	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2367	12,2778	26-06-24	3.010.919,93	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1518	11,1755	26-06-24	16.429.212,26	1.506
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8934	11,9205	26-06-24	59.463.180,26	746
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3630	11,3896	26-06-24	1.022.293,65	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0855	11,1108	26-06-24	1.579.753,74	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0024	13,0110	27-06-24	344.050,63	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2091	10,2076	27-06-24	5.782.694,03	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9532	13,9627	27-06-24	30.541.577,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8257	12,8256	27-06-24	9.402.326,29	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6476	10,6447	27-06-24	3.274.399,02	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3122	11,3094	27-06-24	3.740.528,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4100	10,4057	27-06-24	49.586.062,83	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8192	103,7941	27-06-24	7.102.050,76	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9135	133,8473	27-06-24	1.768.362,67	622
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3984	126,3338	27-06-24	24.710.726,77	1.684
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,8674	143,6749	27-06-24	10.214.347,09	1.153
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,1508	137,9803	27-06-24	20.641.117,51	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,1143	150,9291	27-06-24	31.606.366,37	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5619	98,5604	27-06-24	4.148.706,85	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6304	104,6288	27-06-24	120.337.015,63	6.329
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8444	103,8435	27-06-24	160.587.938,37	1.731
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2569	106,2565	27-06-24	365.382.677,91	889
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2539	98,2531	27-06-24	13.489.204,45	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0379	98,0375	27-06-24	27.227.064,35	302
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0521	99,0522	27-06-24	88.940.341,73	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,8046	124,7173	27-06-24	62.791.977,85	3.211
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,2904	124,2085	27-06-24	54.839.224,90	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,0256	126,9440	27-06-24	123.805.222,63	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,3808	113,3533	27-06-24	69.126.510,62	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2182	112,1937	27-06-24	169.371.412,17	1.817
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,5748	115,5499	27-06-24	407.314.805,33	914

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6497	10,6400	26-06-24	322.521.856,01	14.470
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4503	9,4404	26-06-24	78.941.572,35	4.377
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0379	7,0312	26-06-24	233.880.044,76	8.447
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,5927	614,6863	26-06-24	10.581.608,90	618
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5194	14,5308	26-06-24	2.034.954.743,50	83.584
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8177	7,8627	26-06-24	12.973.439,17	2.166
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1357	16,0883	26-06-24	39.070.281,33	3.267
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2416	8,2736	26-06-24	141.636,01	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3609	12,4083	26-06-24	7.957.933,12	1.104
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6362	13,6887	26-06-24	2.297.783,28	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6904	16,7550	26-06-24	387.565,79	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0283	8,0570	26-06-24	1.266.510,56	839
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8256	9,8603	26-06-24	28.122.156,97	3.602
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4716	14,5229	26-06-24	9.203.128,64	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2794	18,3445	26-06-24	699.158,41	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2496	9,2229	26-06-24	3.486.577,13	587
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5782	17,5269	26-06-24	24.538.550,71	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3382	19,2821	26-06-24	5.651.091,26	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4682	10,4763	26-06-24	19.821.587,74	1.388
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9754	16,9876	26-06-24	148.673.538,22	13.056
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6760	18,6898	26-06-24	96.451.307,79	1.108
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3658	20,3813	26-06-24	10.911.971,55	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6240	8,6739	26-06-24	3.540.154,26	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0319	10,0901	26-06-24	5.260,23	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2911	27,3672	26-06-24	35.165.296,67	2.401
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5951	8,6452	26-06-24	652.056,05	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,3809	104,3183	26-06-24	532,70	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,6435	96,5869	26-06-24	70.467.580,92	2.570
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5173	103,3505	26-06-24	2.567.735,62	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7849	127,5773	26-06-24	487.779.251,20	25.460
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7388	106,5743	26-06-24	242.959,17	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9609	111,7855	26-06-24	50.186.196,78	3.245
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0573	11,0586	26-06-24	6.019.424,30	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5499	21,5677	26-06-24	2.765.611,37	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.	6,2146	6,2147	26-06-24	1.445.471.416,25	228.919
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4535	6,4518	26-06-24	952.319.166,65	138.128
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3533	8,3466	26-06-24	283.396.219,84	8.951
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9316	7,9252	26-06-24	4.098.765,72	327
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9311	9,9136	26-06-24	4.998.206,61	841
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3770	9,3601	26-06-24	36.624.151,99	3.079
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2634	6,2593	26-06-24	1.043,23	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1346	6,1307	26-06-24	5.693.260,29	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2912	6,2872	26-06-24	55.196.627,83	986
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6251	6,6208	26-06-24	13.251.762,32	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9813	6,9801	26-06-24	72.729.735,33	2.134
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4424	6,4411	26-06-24	5.143.665,85	63
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2956	8,2838	26-06-24	28.663.835,86	884

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6110	11,5941	26-06-24	128.725.347,91	12.438
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5916	10,5764	26-06-24	93.909.562,07	1.330
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1630	11,1470	26-06-24	9.546.965,65	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0794	11,1076	26-06-24	368.947.633,29	6.275
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7677	15,8071	26-06-24	1.059.928.324,17	68.645
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0976	17,1407	26-06-24	1.181.129.167,08	12.435
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7038	14,7010	26-06-24	256.733.852,26	4.325
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7004	14,7264	26-06-24	53.492.250,58	889
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4790	6,4959	27-06-24	39.839.679,79	87.677
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5635	105,4481	26-06-24	6.034.832,22	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1147	133,9667	26-06-24	2.666.918.575,84	86.083
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,8507	134,0125	26-06-24	356.808,89	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,5954	153,7759	26-06-24	111.215.250,61	5.075
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,0718	121,0938	26-06-24	5.557.729,27	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,6715	136,6941	26-06-24	1.098.772.036,20	33.358
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2501	12,2831	27-06-24	25.370.426,99	2.427
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3014	6,3185	27-06-24	7.936.469,47	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3963	6,4137	27-06-24	1.692.959,47	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2590	8,2446	27-06-24	195.340.672,20	15.658
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1291	6,1226	27-06-24	445.293.724,82	9.916
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5327	8,5262	27-06-24	38.557.271,49	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0203	1,0197	27-06-24	47.017.243,46	745
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0169	1,0164	27-06-24	8.267,19	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0274	1,0268	27-06-24	1.290.791,84	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0706	1,0695	27-06-24	17.931.820,38	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0430	1,0420	27-06-24	249.020,11	11
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0856	1,0845	27-06-24	614.450,29	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9774	13,9680	27-06-24	14.696.296,89	120
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2584	18,2495	28-06-24	89.532.830,45	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8097	13,7852	27-06-24	16.643.456,25	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1965	11,1774	27-06-24	12.967.173,63	174
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6288	17,6521	26-06-24	37.549.801,17	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8544	10,8641	27-06-24	71.769.390,56	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8897	8,8898	28-06-24	268.400.438,13	2.795
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3227	11,3067	27-06-24	2.333.431,88	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6820	13,6818	27-06-24	8.185.828,65	329
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8661	18,8509	27-06-24	1.836.638,51	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8426	5,8090	27-06-24	7.994.233,37	87
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,8719	30,2757	27-06-24	4.134.653,44	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3995	11,5116	27-06-24	892.597,01	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7910	11,7814	27-06-24	6.531.378,74	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5255	12,5134	27-06-24	9.560.174,81	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1444	10,1074	27-06-24	1.980.983,45	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9752	10,9585	27-06-24	27.146.125,83	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6282	9,5801	27-06-24	69.091,91	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0767	11,0683	27-06-24	17.836.511,21	322
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4582	11,3989	27-06-24	6.995.891,63	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7494	9,7463	27-06-24	3.164.327,88	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9692	10,9474	27-06-24	11.795.495,54	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3008	10,3338	27-06-24	68.023,39	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3558	10,3890	27-06-24	1.388.311,20	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5624	11,5642	27-06-24	2.252.862,62	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	335,6733	335,6709	27-06-24	14.670.475,44	3.808
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,0401	315,0275	27-06-24	8.679.083,90	836
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.214,6398	1.213,2760	27-06-24	195.753,92	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,2500	1.142,9090	27-06-24	89.070.221,93	5.084
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,1732	742,3087	27-06-24	260.424.512,18	11.095
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.238,2128	1.237,7950	27-06-24	71.835.177,05	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	503,3022	502,7837	27-06-24	28.866.434,68	1.828
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	536,3448	535,8146	27-06-24	287.031,01	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,4007	352,2940	27-06-24	603.577.442,61	26.383
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.953,4374	7.949,6279	28-06-24	47.122.532,11	1.898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.991,0152	7.987,3099	28-06-24	58.750.601,37	4.304
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,2633	308,1820	27-06-24	420.531.795,75	15.756
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,4949	395,1856	27-06-24	84.444,03	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,4639	367,1624	27-06-24	98.291.998,82	5.747
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,4867	334,2746	27-06-24	6.513.522,45	1.031
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,3436	321,1293	27-06-24	278.209.501,13	14.488
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3562	4,3233	27-06-24	4.451.617,90	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0494	1,0478	28-06-24	12.684.447,17	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3774	10,4074	28-06-24	5.571.682,15	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0042	1,0038	27-06-24	861.201,84	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9670	,9662	27-06-24	703.134,69	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9960	,9944	27-06-24	856.591,40	33
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.	11,1779	11,1759	27-06-24	12.450.695,24	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3283	10,3229	27-06-24	9.729.577,60	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,4885	10,4820	27-06-24	5.902.215,94	261
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,3967	27-06-24	5.595.429,28	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5809	9,5697	27-06-24	721.370,49	101
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.	15,0119	14,9709	27-06-24	123.598.912,41	4.442
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8039	11,7855	27-06-24	480.921.909,96	12.367
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2598	12,2584	27-06-24	116.778.187,01	5.409
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9414	9,9341	27-06-24	1.820.422.938,18	44.747
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.	12,5951	12,5773	27-06-24	126.544.830,60	16.558
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3362	20,3110	27-06-24	5.760.635,17	321
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3644	21,3384	27-06-24	734.709.680,43	69.795
MAPFRE ASSET MANAGEMENT							

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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*
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.	7,7087	7,6971	27-06-24	41.371.700,49	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2701	15,2387	27-06-24	268.019.697,92	6.849
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.121,7438	1.121,1705	27-06-24	2.665.306,29	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,2870	993,0468	27-06-24	6.027.149,31	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	976,5114	975,9297	27-06-24	10.514.427,40	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3428	11,3403	27-06-24	32.434.062,40	852
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0591	13,9913	27-06-24	19.098.916,72	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3141	10,2973	27-06-24	34.085.869,70	2.831
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.	280,4669	281,3365	28-06-24	91.900.527,10	2.833
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.	163,2717	163,2350	27-06-24	9.014.056,35	268
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.	185,3321	185,2950	27-06-24	70.531.194,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,7942	167,4539	28-06-24	16.380.246,11	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	341,9075	340,2748	28-06-24	101.552.291,82	3.337
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.	101,3317	101,3483	27-06-24	46.935.528,48	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,5754	107,4238	26-06-24	11.894.154,58	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,1654	107,0138	26-06-24	64.079.853,05	274
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,9356	112,7955	26-06-24	27.294.658,28	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,2518	116,1052	26-06-24	17.386.727,65	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,5599	115,4136	26-06-24	36.321.209,35	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,6481	106,7560	26-06-24	2.412.923,46	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,2461	106,3521	26-06-24	25.814.588,09	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,7225	131,8589	27-06-24	30.632.600,64	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4382	14,4087	28-06-24	15.236.772,81	807
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3802	10,3773	27-06-24	6.996.615,02	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3440	10,3409	27-06-24	10.130,88	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3303	10,3309	27-06-24	7.372.861,54	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0588	10,0593	27-06-24	2.891.042,59	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,6129	9,6087	27-06-24	4.787.535,87	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1377	20,2565	27-06-24	101.288.142,57	8.283
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.	10,2268	10,2324	27-06-24	3.967.940,30	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1158	10,1195	27-06-24	140.674.854,89	3.955
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0054	14,9855	27-06-24	78.018.749,04	4.100
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.	15,2342	15,2141	27-06-24	4.368.110,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2631	15,2429	27-06-24	48.330.356,07	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6576	15,6371	27-06-24	14.379.808,57	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2161	15,1959	27-06-24	5.939.822,90	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,4435	21,4765	27-06-24	196.376.624,97	10.334
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3714	22,4063	27-06-24	12.427.805,31	9.156
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.	22,0179	22,0521	27-06-24	80.168.401,69	385
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,3124	22,3473	27-06-24	1.535.724,20	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,7305	21,7642	27-06-24	21.283.808,14	451
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1741	12,1660	27-06-24	241.321.943,17	10.147
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6864	12,6782	27-06-24	110.486,51	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4739	12,4657	27-06-24	5.141.459,48	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4048	12,3966	27-06-24	270.771.230,36	1.371
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7540	12,7457	27-06-24	27.118.227,96	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3647	12,3565	27-06-24	14.275.242,15	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0706	11,0681	27-06-24	927.558.631,69	39.553
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5006	11,4982	27-06-24	65.957,03	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3253	11,3229	27-06-24	25.113.503,02	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2773	11,2749	27-06-24	846.862.353,50	4.999
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5593	11,5569	27-06-24	103.098.706,72	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2230	11,2206	27-06-24	45.440.012,76	1.143
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2337	10,2389	27-06-24	3.565.386,96	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5840	10,5896	27-06-24	66.474.311,92	8.470
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.	10,3981	10,4035	27-06-24	4.617.543,40	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5708	10,5763	27-06-24	1.050.239,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3184	10,3237	27-06-24	308.386,56	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7367	25,7271	27-06-24	59.994.481,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7314	24,7206	27-06-24	214.175,95	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3310	25,3210	27-06-24	49.992,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8166	8,8036	27-06-24	1.673.759,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6248	7,6135	27-06-24	1.464.611,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6196	8,6066	27-06-24	70.269,62	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5451	7,5337	27-06-24	4.573,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7735	8,7605	27-06-24	805.268,04	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6852	7,6729	27-06-24	37,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6325	10,6184	27-06-24	2.280.953,20	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4679	9,4553	27-06-24	33.967.311,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3751	10,3610	27-06-24	114.303,95	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3559	9,3431	27-06-24	47.989,45	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.	13,2578	13,2913	28-06-24	11.253.647,37	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7106	12,7417	28-06-24	532.726,33	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7006	9,6829	27-06-24	1.856.563,15	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6275	9,6097	27-06-24	2.204.678,77	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8205	10,8071	27-06-24	540.830,95	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8897	10,8764	27-06-24	6.727.785,27	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6207	10,6076	27-06-24	4.274.530,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9019	25,8923	27-06-24	107.258.629,07	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,8980	187,8112	26-06-24	6.186.717,12	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,7025	295,7531	26-06-24	2.844.325,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3399	25,3755	26-06-24	9.942.821,91	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,9750	72,0305	26-06-24	134.194.405,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4121	85,4844	26-06-24	534.492.977,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,4300	133,7569	26-06-24	7.853.558,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,2664	129,5767	26-06-24	359.302.815,55	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0424	70,0905	26-06-24	24.063.269,55	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,3623	89,4387	27-06-24	5.160.907,48	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,7596	91,8395	27-06-24	6.114.279,61	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5156	14,4978	27-06-24	5.934.290,05	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5575	14,5401	27-06-24	86.102,27	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0453	10,0484	27-06-24	2.260.904,88	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7620	10,7643	27-06-24	16.938.294,21	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8380	10,8404	27-06-24	222.577,23	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9299	11,9282	27-06-24	34.523.807,90	276
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0320	12,0304	27-06-24	13.557,35	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2900	13,2798	27-06-24	9.516.769,09	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5335	6,5333	28-06-24	250.503,39	2
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1303	33,1234	27-06-24	46.321.776,10	435
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,0245	117,9397	27-06-24	7.455.053,17	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,8495	108,7701	27-06-24	43.812.790,92	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,5017	171,1931	27-06-24	21.734.801,09	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,6153	115,4054	27-06-24	133.376.609,07	2.350
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4026	12,3993	27-06-24	37.863.351,64	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,2193	134,0903	27-06-24	25.792.030,91	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	10,4220	10,4366	27-06-24	21.068.879,03	716
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2480	11,2455	27-06-24	7.270.976,29	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8635	10,8640	27-06-24	2.250.017,61	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7416	11,7325	27-06-24	11.312.382,28	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6022	11,5928	27-06-24	17.398.004,38	136
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5096	11,5006	27-06-24	10.451.137,56	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5788	11,5699	27-06-24	8.637.547,52	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9558	11,9463	27-06-24	7.686.011,83	49
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6994	11,6852	27-06-24	19.680.558,46	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4375	11,4234	27-06-24	275.018,96	7
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5820	12,5587	27-06-24	6.646.113,07	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5182	12,4948	27-06-24	10.914.991,92	183
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1564	10,1574	27-06-24	1.478.612,64	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0834	10,0844	27-06-24	10.024.372,05	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1285	8,1260	27-06-24	256.391.229,78	8.910
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4580	8,4556	27-06-24	14.396,52	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9122	6,9202	28-06-24	519.415.146,76	19.613
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3730	7,3817	28-06-24	10.536,47	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4159	7,4246	28-06-24	10.517,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1367	7,1450	28-06-24	3.440.475,02	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9612	11,9945	28-06-24	119.573.096,34	4.591
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9429	12,9793	28-06-24	12.517,31	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0025	13,0391	28-06-24	12.489,57	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4945	12,5294	28-06-24	14.089.582,34	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9296	8,9456	28-06-24	642.061.537,59	19.677
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7830	9,8008	28-06-24	11.458,83	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6395	9,6571	28-06-24	11.435,80	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2183	9,2350	28-06-24	7.720.206,89	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0236	6,0237	27-06-24	903.724.228,59	32.025
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1647	6,1649	27-06-24	11.620,61	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7879	9,7897	27-06-24	74.043.731,04	4.194
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7722	10,7744	27-06-24	13.792,50	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4864	10,4883	27-06-24	11.670,68	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,4861	74,4821	27-06-24	12.314,86	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2201	6,2424	27-06-24	5.314.497,48	438
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4045	6,4277	27-06-24	14.004.312,42	8.283
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1699	6,1692	27-06-24	2.473.140,01	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1711	6,1704	27-06-24	131.586,64	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1699	6,1692	27-06-24	482.189,70	36
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1699	6,1692	27-06-24	4.610.489,71	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,8977	199,8207	27-06-24	21.579.244,43	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2611	106,2184	27-06-24	2.582.282,90	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7091	5,7094	28-06-24	76.366.589,28	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9059	11,8440	27-06-24	25.118.146,62	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1389	1,1360	27-06-24	17.943.707,07	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0519	1,0521	27-06-24	37.869.879,66	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0162	1,0158	28-06-24	54.084.478,31	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4916	7,5209	28-06-24	25.934.276,12	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4671	7,4962	28-06-24	10.544.068,21	229
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0795	8,1132	28-06-24	17.973.214,80	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6838	7,7157	28-06-24	3.131.740,45	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4661	8,4754	28-06-24	12.565.259,36	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4708	8,4804	28-06-24	6.985.616,55	222
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5830	8,5924	28-06-24	61.536.549,40	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3251	5,3236	28-06-24	3.535.241,28	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3496	5,3480	28-06-24	8.857.360,43	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.	15,2372	15,2508	26-06-24	5.882.250,15	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1416	10,1369	26-06-24	537.794.898,76	14.355
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1345	13,1420	26-06-24	9.073.917,75	261
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2085	11,2055	26-06-24	141.698.317,99	3.349
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	12,2060	12,2034	26-06-24	478.565.419,18	12.555
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1308	11,0876	26-06-24	51.517.496,60	1.773
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8211	11,8134	26-06-24	287.013.753,08	9.677
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1622	11,1505	26-06-24	63.536.937,33	2.584
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2383	6,2153	26-06-24	7.973.081,80	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,3951	774,8809	26-06-24	15.858.242,74	914
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.	112,3129	112,2799	26-06-24	204.366.238,42	5.682
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7689	98,7404	26-06-24	85.364.026,69	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.	103,6269	103,5471	26-06-24	48.939.343,76	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.	122,0452	121,9895	26-06-24	7.790.107,30	236
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.	1.791,0100	1.789,5158	26-06-24	44.452.118,59	3.301
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0338	28,0131	26-06-24	61.368.001,05	5.717
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6231	12,6240	30-06-24	148.958.403,43	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5568	12,5577	30-06-24	81.707.513,76	8.345
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1187	12,1195	30-06-24	1.067.869.557,63	18.784
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.	10,0137	10,0184	27-06-24	46.859.507,36	412
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6122	12,6156	27-06-24	15.358.125,05	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5540	12,5552	27-06-24	334.733.292,83	2.236
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,9018	17,9246	27-06-24	10.291.141,34	175
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,7871	11,8022	27-06-24	920.000,66	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,8301	14,7881	27-06-24	9.590.333,03	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,1545	19,0557	27-06-24	29.757.291,63	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,9551	16,8676	27-06-24	13.669.268,74	126
TABOR	ES0179632007	BANKINTER S.A.	10,3228	10,3129	27-06-24	20.730.664,20	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2853	1,2863	27-06-24	10.583.315,10	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2932	1,2942	27-06-24	5.803.736,75	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3025	1,3036	27-06-24	45.498.221,51	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3947	1,3953	27-06-24	900.573,70	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4359	1,4365	27-06-24	18.180.479,44	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4116	1,4122	27-06-24	1.771.178,81	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2988	1,2993	27-06-24	9.932.092,10	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2886	1,2890	27-06-24	3.289.999,33	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3275	1,3280	27-06-24	137.343.567,06	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4100	2,4125	28-06-24	12.754.677,02	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6366	1,6341	28-06-24	14.423.795,87	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8665	7,8544	28-06-24	9.249.818,40	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8665	7,8544	28-06-24	19.134.101,82	54
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8715	7,8594	28-06-24	8.442.892,61	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8665	7,8544	28-06-24	92.406.828,42	479
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8571	7,8449	28-06-24	1.419.926,79	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2783	11,2005	28-06-24	118.707,80	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5629	11,4748	28-06-24	11.957,46	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3606	12,2666	28-06-24	101.008,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3832	12,2900	28-06-24	5.039.546,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7416	11,7070	27-06-24	1.941.931,47	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4694	11,4354	27-06-24	13.136.183,49	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9715	10,9513	27-06-24	883.710,34	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8147	10,8037	27-06-24	73.762.707,50	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7557	10,7446	27-06-24	74.580,54	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2036	5,2032	27-06-24	24.163.230,26	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9764	9,9741	27-06-24	949.095,14	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9694	9,9671	27-06-24	173.859,68	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4210	9,4212	28-06-24	11.877.224,42	121
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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8450	,8444	28-06-24	22.096.430,43	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.051,8059	1.053,0736	27-06-24	5.890.358,77	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	858,6245	859,5835	27-06-24	23.002.653,92	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6997	9,7054	27-06-24	109.146.710,81	13.665
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2733	10,2778	27-06-24	170.003.321,02	14.840
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8515	10,8548	27-06-24	200.761.412,24	15.936
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1821	11,1867	27-06-24	288.058.263,65	16.318
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7943	11,8017	27-06-24	440.718.089,57	25.900
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4957	13,5014	27-06-24	199.963.670,52	12.421
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5161	15,5243	27-06-24	182.811.663,57	13.695
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9887	21,9488	28-06-24	220.565.926,25	14.465
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1915	12,1673	28-06-24	85.588.586,92	6.005
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4019	16,3143	28-06-24	180.332.348,05	12.202
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,3862	21,3695	28-06-24	228.141.710,46	17.070
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7019	13,6573	28-06-24	239.695.916,63	15.407
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7663	16,7529	27-06-24	41.447.993,65	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4901	9,4924	26-06-24	142.386,53	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9639	9,9622	26-06-24	179.278,14	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7045	11,7717	27-06-24	5.075.294,89	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1419	13,2172	27-06-24	674.663,54	73
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6531	10,5504	28-06-24	9.496.776,39	2.321
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3543	10,2545	28-06-24	4.542.432,88	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9757	9,9764	26-06-24	1.683.544,31	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0665	10,0672	26-06-24	119.302,08	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0969	10,0976	26-06-24	1.409.534,18	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1200	10,1207	26-06-24	2.772.037,54	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8769	9,8936	26-06-24	19.620.184,27	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9980	10,0149	26-06-24	15.084.562,13	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8150	9,8317	26-06-24	17.815.874,57	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2203	10,2260	26-06-24	12.726.943,99	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6575	8,6595	26-06-24	5.323.801,35	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7234	8,7255	26-06-24	1.805.910,61	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7516	8,7538	26-06-24	3.083.930,46	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7817	8,7838	26-06-24	2.356.034,38	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5231	10,5236	28-06-24	40.216.698,50	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9548	10,9524	28-06-24	37.093.934,43	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6476	10,6440	28-06-24	36.239.536,80	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7681	12,7645	28-06-24	233.027.262,93	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8749	12,8714	28-06-24	49.461.562,34	277
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,8790	34,8263	28-06-24	32.724.459,12	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3675	36,3133	28-06-24	11.796.895,51	422
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	20,2238	20,1945	28-06-24	154.270.729,25	1.597
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5296	20,5002	28-06-24	21.630.310,54	374
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1593	10,1634	27-06-24	131.812.502,82	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8649	3,8665	27-06-24	489.025,33	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2721	21,2694	27-06-24	23.123.833,87	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0445	13,0388	27-06-24	17.791.357,99	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4063	12,3697	28-06-24	18.138.998,86	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.196,5958	3.183,6616	27-06-24	5.098.174,19	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.916,6789	2.904,7980	27-06-24	210.145,35	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6528	12,6215	27-06-24	6.645.491,70	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4055	9,4014	27-06-24	6.321.858,37	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6112	10,6083	27-06-24	3.312.604,35	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2438	11,2455	27-06-24	4.380.449,80	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8406	8,8115	26-06-24	1.223.209,42	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4662	5,4687	26-06-24	871.857,61	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6935	8,6582	26-06-24	716.033,29	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6157	13,5682	26-06-24	1.018.618,61	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1268	12,1295	26-06-24	1.596.055,82	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1910	10,1749	26-06-24	2.776.703,47	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7079	10,7036	26-06-24	3.506.208,61	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3676	15,2555	26-06-24	141.905,77	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5884	11,6120	26-06-24	1.755.739,45	78

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	12,1236	12,1080	26-06-24	1.860.660,35	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4056	13,3901	26-06-24	6.527.255,01	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4195	10,4377	26-06-24	543.066,19	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5042	10,5010	26-06-24	2.929.544,74	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5725	11,6429	26-06-24	17.072.537,93	318
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5426	10,5351	26-06-24	3.907.929,53	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7089	10,6953	26-06-24	645.607,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7969	11,7900	26-06-24	2.600.609,53	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9391	11,9251	26-06-24	2.978.837,31	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2870	16,3216	26-06-24	4.149.558,61	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2514	11,2954	26-06-24	1.889.263,44	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6224	13,6573	26-06-24	7.173.562,59	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0904	12,0749	26-06-24	3.098.547,11	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4164	10,3961	26-06-24	11.878.099,91	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3615	12,3703	26-06-24	1.466.062,60	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7480	12,7329	26-06-24	7.919.622,97	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7431	5,7367	26-06-24	4.204.651,00	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3650	10,3220	26-06-24	653.197,88	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5485	8,5336	26-06-24	584.000,86	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1865	15,2923	26-06-24	22.012.682,62	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0374	9,0637	26-06-24	1.954.878,94	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3134	1,3155	26-06-24	34.041.773,69	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9191	10,9031	26-06-24	2.387.713,40	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4836	11,4584	26-06-24	1.880.421,58	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,5082	88,8802	26-06-24	4.917.576,35	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6389	13,6667	26-06-24	3.480.439,86	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7410	11,7844	26-06-24	1.470.770,70	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,1339	112,8763	27-06-24	3.363.630,69	413
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8172	10,7887	26-06-24	7.224.291,36	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6360	10,6312	26-06-24	2.582.469,89	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6475	12,6343	27-06-24	9.151.368,80	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9043	11,8570	28-06-24	83.305.412,63	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8046	11,7574	28-06-24	4.029.349,47	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7666	11,7195	28-06-24	3.652.309,66	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8127	11,7656	28-06-24	6.000.227,73	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.	77,3737	76,4374	28-06-24	4.029,78	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.	106,9560	106,7899	28-06-24	837.487,68	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,7095	176,6203	28-06-24	34.551,86	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	311,7273	311,5499	28-06-24	6.490.506,74	424
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,9506	103,8875	28-06-24	36.105,61	26
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.	2,8334	2,6040	28-06-24	7,72	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.	123,2839	122,9890	27-06-24	7.921.995,73	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,0422	139,8680	27-06-24	77.818.769,67	4.804
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,9820	142,6554	27-06-24	9.808.529,95	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,2005	130,3895	27-06-24	2.327.775,20	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,5944	141,8787	27-06-24	1.568.776,06	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,0423	110,2961	27-06-24	4.716.749,78	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,9612	97,9415	27-06-24	9.898.064,16	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,6554	105,1039	27-06-24	2.118.073,56	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,2028	110,2244	27-06-24	1.065.602,03	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9001	95,4081	27-06-24	43.981,03	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,9857	165,8402	27-06-24	12.307.182,28	977

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	67,0025	67,0101	27-06-24	494.749,14	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8189	12,7785	27-06-24	8.020.685,45	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	156,6465	157,1870	27-06-24	8.317.997,74	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	118,4812	118,4422	27-06-24	2.281.780,81	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9771	54,9794	27-06-24	134.638,17	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,7711	122,7243	27-06-24	18.398,11	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4112	12,5009	27-06-24	6.712.741,34	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,6484	157,8746	27-06-24	2.186.261,70	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,9879	137,2437	27-06-24	11.626.888,70	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0849	80,1451	27-06-24	823.604,53	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	145,5066	146,2133	27-06-24	2.906.410,76	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,8415	153,1969	27-06-24	16.117.385,68	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,7934	87,9689	27-06-24	518.040,19	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	128,5936	128,1653	27-06-24	1.302.280,55	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,8636	88,2598	27-06-24	1.424.642,58	119
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	142,1326	141,7086	27-06-24	1.952.388,62	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,3899	238,7685	28-06-24	48.559.969,88	161
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,1494	274,5754	28-06-24	6.229.085,85	20
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,7596	229,9835	28-06-24	47.132.033,39	3.101
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4949	54,4099	28-06-24	2.580.155,77	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7691	50,6907	28-06-24	2.032.391,16	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8157	8,8023	28-06-24	16.917.251,74	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,9282	137,0586	28-06-24	16.391.085,72	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4265	11,4029	28-06-24	66.130.217,40	1.006
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1430	27,1529	28-06-24	50.895.746,10	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,6975	63,7195	28-06-24	59.653.026,87	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9123	20,8803	28-06-24	4.658.134,94	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4414	10,4502	28-06-24	8.296.422,60	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.508,8672	1.508,9912	28-06-24	7.811.185,63	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,0697	122,3499	28-06-24	136.752.686,76	3.083
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1921	22,1916	28-06-24	2.959.893,28	159
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0431	1,0428	27-06-24	7.571.951,99	1.918
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,9325	94,9007	28-06-24	43.116.611,58	2.556
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2399	1,2398	27-06-24	40.811.795,75	9.434
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0743	1,0696	27-06-24	17.732.221,05	1.316
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0297	1,0252	27-06-24	18.211.717,05	1.271
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1834	1,1822	27-06-24	7.640.386,35	3.384
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,1465	134,1115	27-06-24	16.664.232,86	635
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6434	12,5809	28-06-24	11.214.037,85	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4738	10,4514	27-06-24	3.478.565,33	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1462	10,1244	27-06-24	8.270,15	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1576	10,1383	26-06-24	591.216,46	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2207	10,2172	26-06-24	2.170.265,09	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5426	100,4943	28-06-24	58.767.032,27	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2890	10,2947	27-06-24	2.930.527,49	88
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3586	10,3663	27-06-24	2.182.349,27	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3022	10,3087	27-06-24	19.422.332,35	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3139	10,3267	26-06-24	1.835.923,23	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1717	10,1835	26-06-24	5.481.658,99	220
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2323	10,2359	27-06-24	29.122.493,18	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9719	10,9493	27-06-24	9.535,85	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7561	10,7339	27-06-24	496.824,54	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9931	9,9719	27-06-24	14.284,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5747	10,5507	27-06-24	227.070,70	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5521	22,5008	27-06-24	20.409.209,01	1.062
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4444	10,4222	27-06-24	31.885,77	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9639	11,9492	27-06-24	4.415.214,90	337
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9450	13,9300	27-06-24	488.937,76	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0435	11,0309	27-06-24	1.012.839,62	44

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2196	14,1999	27-06-24	4.616.924,27	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0923	14,0719	27-06-24	2.417.804,11	97
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9216	15,8971	27-06-24	20.685.539,93	917
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3256	7,3328	27-06-24	19.374.555,59	773
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4910	10,5012	27-06-24	1.901.646,01	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1690	10,1794	27-06-24	8.523.852,17	247
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0828	10,0940	26-06-24	13.505.938,12	563
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2918	10,2996	27-06-24	29.465.625,47	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3447	10,3518	27-06-24	27.569.270,39	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4238	13,4292	28-06-24	16.309.943,32	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6905	14,6711	27-06-24	8.707.819,04	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0054	13,0109	28-06-24	13.582.877,16	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8591	12,8552	27-06-24	61.264.499,63	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6799	16,6751	27-06-24	24.915.105,59	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3990	12,4024	28-06-24	102.046.818,63	979
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.	12,5240	12,5241	27-06-24	9.276.965,84	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8077	14,7922	28-06-24	14.233.875,90	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7017	18,6870	27-06-24	25.152.546,43	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1570	13,1351	27-06-24	6.435.555,47	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4869	6,4711	28-06-24	39.129.646,25	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9800	10,9686	28-06-24	40.574.557,39	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9666	11,0067	28-06-24	4.733.378,04	163
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1831	12,1826	30-06-24	4.295.212,33	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,0503	190,8729	28-06-24	73.298.512,33	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5309	96,6187	28-06-24	33.052.452,06	342
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,9708	147,6108	28-06-24	66.657.342,13	1.399
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,4563	237,3912	28-06-24	1.986.638.306,85	15.445
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,1517	161,9735	27-06-24	100.051.580,57	1.376
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,5548	137,5861	28-06-24	5.402.983,83	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,0826	137,1130	28-06-24	5.257.461,68	544
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,9791	860,0146	28-06-24	385.899.772,22	7.477
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	875,0816	875,1260	28-06-24	91.395.529,93	3.934
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,5874	1.032,4675	28-06-24	110.261.786,91	3.315
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,2073	1.018,0807	28-06-24	129.662.711,11	2.719
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.514,5292	1.513,4518	28-06-24	82.333.152,14	2.209
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.626,4930	1.625,3714	28-06-24	522.446,49	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	742,7078	739,8474	27-06-24	10.849.637,57	377
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,5985	130,3302	27-06-24	10.880.402,83	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,6036	713,6574	28-06-24	74.011.134,87	3.133
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,6713	888,7500	28-06-24	139.958.195,25	3.445
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,3328	773,4032	28-06-24	430.430.172,07	2.621
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5333	89,5416	28-06-24	716.198.009,41	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.776,6803	1.776,8795	28-06-24	103.350.835,52	2.029
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,1080	848,1727	27-06-24	6.784.371,32	219
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,2406	937,3072	27-06-24	3.992.779,09	99
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,3375	859,4121	27-06-24	4.277.444,85	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,9303	658,4174	27-06-24	13.071.106,66	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3733	29,3455	28-06-24	16.312.995,78	3.082
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,1044	28,0774	28-06-24	23.009.961,66	896
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,6732	103,6842	28-06-24	83.919.796,31	1.752
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9734	102,9524	28-06-24	32.224.362,70	675
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1720	100,1385	28-06-24	2.082.305,32	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2444	103,2098	28-06-24	15.851.840,18	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7611	100,7291	28-06-24	47.700.158,14	841
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.089,8012	2.086,6658	28-06-24	138.522.290,14	3.963

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BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.209,5000	2.206,2332	28-06-24	116.970.284,86	3.848
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,3757	115,2026	28-06-24	5.091.254,52	184
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.481,6106	4.457,0035	28-06-24	184.988.163,98	7.978
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.854,6112	3.833,5043	28-06-24	9.138.527,70	1.861
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.443,5363	2.440,0431	28-06-24	40.758.530,13	2.123
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,5596	109,9386	28-06-24	3.181.017,84	1.754
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,6033	97,9395	28-06-24	3.490.240,48	264
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5228	58,4572	27-06-24	12.153.880,81	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,7616	103,6689	28-06-24	23.575.499,85	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,5956	102,5047	28-06-24	1.569.721,23	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,0999	103,0071	28-06-24	2.249.213,91	145
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,6519	106,6857	27-06-24	18.818.505,92	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,0298	1.034,3565	27-06-24	44.954.137,62	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7522	124,7744	27-06-24	28.564.793,45	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3792	102,3938	27-06-24	10.252.179,74	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5037	103,5262	27-06-24	13.723.928,13	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1569	118,1777	27-06-24	21.748.682,52	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,1459	128,1576	27-06-24	24.073.485,69	718
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,8403	123,8516	27-06-24	13.032.650,02	370
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3794	118,4053	27-06-24	18.510.983,63	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,7022	92,5866	27-06-24	13.690.591,46	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,4695	107,3176	27-06-24	9.338.022,85	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2448	10,2693	28-06-24	24.010.628,95	424
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,2739	1.369,4071	27-06-24	25.494.276,08	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1937	87,2046	27-06-24	10.861.603,03	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,5488	823,6194	27-06-24	12.699.461,85	473
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	860,0972	862,5296	28-06-24	76.678,35	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	781,3523	783,5460	28-06-24	10.912.755,94	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6410	98,6363	27-06-24	4.088.797,87	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.	97,5468	97,5418	27-06-24	18.614.667,74	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,8109	121,5762	28-06-24	1.053.787,37	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,8570	141,5819	28-06-24	78.329.496,26	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1496	100,1594	28-06-24	19.882.652,07	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9878	97,9974	28-06-24	162.988,14	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,6936	98,7031	28-06-24	118.447.809,00	1.673
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,4833	106,4917	28-06-24	11.142.617,94	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,4578	105,4659	28-06-24	61.926.099,99	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,4392	99,4196	28-06-24	21.808.965,47	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2399	95,2210	28-06-24	40.202.417,24	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9794	96,9601	28-06-24	210.024.121,79	3.496
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,7320	100,7040	28-06-24	913.797,57	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,6982	100,6694	28-06-24	36.033.764,84	666
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1837	105,1953	27-06-24	11.243.597,89	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9592	98,9647	27-06-24	12.050.136,68	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1376	114,1608	27-06-24	19.734.463,96	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4840	99,4208	27-06-24	12.671.060,75	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4559	85,3973	27-06-24	23.613.076,75	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2623	64,1636	27-06-24	31.584.917,48	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5483	65,5583	27-06-24	27.216.001,40	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3679	100,3874	27-06-24	7.332.018,61	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.156,2726	2.146,9945	28-06-24	75.208.665,48	3.995
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.123,7925	2.114,6252	28-06-24	283.097.159,20	6.885
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5515	81,5542	27-06-24	14.268.116,01	489
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	75,7838	75,6360	27-06-24	25.444.404,46	802

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,6302	108,2517	27-06-24	6.625.526,91	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,4251	819,4952	27-06-24	10.136.267,75	290
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6754	88,6771	27-06-24	12.621.324,15	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.010,2405	1.007,4339	28-06-24	3.460.337,65	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	983,0197	980,2753	28-06-24	44.162.104,55	1.322
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,4946	174,1485	28-06-24	17.239.938,20	711
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,1157	166,7441	28-06-24	203.050,50	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.272,2199	1.280,3614	28-06-24	33.752.722,78	1.777
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.360,6722	1.369,3984	28-06-24	16.663.112,40	2.405
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5609	116,5711	27-06-24	10.876.584,74	422
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8158	78,7609	27-06-24	8.811.844,66	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.312,1905	1.310,4074	28-06-24	100.606,48	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.210,8439	1.209,1720	28-06-24	48.386.215,22	1.673
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2122	108,1232	28-06-24	442.159,17	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9406	101,8549	28-06-24	112.637.859,85	3.175
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,1326	123,0599	28-06-24	17.212.728,16	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,3381	101,2755	28-06-24	8.915.578,72	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,5151	102,5119	28-06-24	37.820.494,66	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,7124	123,3826	28-06-24	1.794.160,51	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,5454	120,9070	28-06-24	8.580.822,91	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,4795	1.128,3603	28-06-24	550.700,66	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,8313	1.100,7030	28-06-24	10.491.709,08	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.537,5515	1.537,7812	28-06-24	7.663.731,38	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.536,5016	1.536,7228	28-06-24	80.575.406,56	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,4367	99,2999	27-06-24	15.850.316,88	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,7881	469,9081	28-06-24	2.974.337,13	1.770
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,9830	427,3544	28-06-24	22.123.283,51	1.176
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,5009	159,3976	28-06-24	210.604.968,00	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,0399	150,9393	28-06-24	99.155.229,55	699
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,0233	149,9235	28-06-24	226.310,93	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,5498	150,4490	28-06-24	13.721.937,41	502
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8208	100,7471	28-06-24	18.665.624,19	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1407	107,0634	28-06-24	891.157.276,42	880
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1923	105,1154	28-06-24	593.151.760,83	4.836
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5787	104,5019	28-06-24	51.376.827,25	1.827
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9917	100,9480	28-06-24	364.570.048,03	334
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5883	99,5445	28-06-24	146.477.228,28	1.100
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2368	99,1929	28-06-24	15.398.903,96	481
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,9488	136,7961	28-06-24	405.718.949,86	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,3406	128,1955	28-06-24	192.174.114,88	1.580
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,6056	127,4610	28-06-24	25.261.667,29	900
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,9739	129,8270	28-06-24	2.614.162,12	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,5930	121,4658	28-06-24	949.855.091,78	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,3493	116,2260	28-06-24	702.796.827,83	5.399
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4865	108,3715	28-06-24	17.991.119,91	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,7541	115,6311	28-06-24	66.475.333,29	2.429
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2699	102,2484	28-06-24	759.835.231,01	765
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,1142	102,0919	28-06-24	1.195.287.393,92	17.076
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,2133	1.250,4414	28-06-24	47.062.728,76	1.102
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,2230	113,2536	28-06-24	5.877.445,38	1.749
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,1471	99,1714	28-06-24	40.937.123,81	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4914	97,4630	28-06-24	4.939.473,73	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.301,9921	1.301,2103	28-06-24	170.080.705,91	3.745
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,6854	201,2328	28-06-24	44.776.944,47	1.826
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,0898	204,6341	28-06-24	12.435.405,67	3.306

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BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.430,6857	1.425,2403	28-06-24	31.774,35	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.384,6570	1.379,3605	28-06-24	85.564.140,58	2.806
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6375	10,6164	26-06-24	2.125.191,88	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3779	10,3800	27-06-24	1.066.100.047,27	31.083
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9627	7,9644	27-06-24	2.082.750.836,36	6.341
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1863	26,0965	27-06-24	86.772.045,84	7.016
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4871	29,5955	26-06-24	39.540.061,95	3.058
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2975	14,3302	26-06-24	29.540.848,78	3.072
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,6322	111,9898	27-06-24	384.842.166,94	20.121
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,0192	222,7762	27-06-24	18.457.435,08	2.568
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,9797	29,7959	27-06-24	98.008.584,23	3.649
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6540	14,6135	27-06-24	138.509.589,30	4.088
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6685	10,6345	27-06-24	50.342.912,66	3.648
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,2913	31,3171	27-06-24	141.773.112,89	5.475
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2793	19,1737	27-06-24	245.609.881,64	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.611,1592	1.607,1715	27-06-24	14.186.991,30	322
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,0625	45,0068	27-06-24	1.567.057.706,80	68.359
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2102	12,2128	27-06-24	37.597.451,72	1.392
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2727	10,2761	27-06-24	2.895.652.473,47	72.363
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9437	9,9459	27-06-24	919.618.619,14	27.296
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3699	10,3699	27-06-24	1.169.914.874,02	32.124
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2286	10,2315	27-06-24	1.062.857.242,94	27.228
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1188	10,1171	27-06-24	260.095.649,29	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2056	10,2025	27-06-24	274.504.949,44	6.823
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9565	9,9465	27-06-24	29.057.115,70	677
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9623	27-06-24	6.932.980,66	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6716	10,6738	27-06-24	8.237.813,74	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0385	11,0399	27-06-24	160.182.390,89	4.066
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6833	12,6862	27-06-24	257.020.513,04	6.340
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4906	15,4887	26-06-24	79.387.116,18	1.627
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2469	85,0700	27-06-24	44.074.798,92	2.282
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.815,1640	1.814,8598	27-06-24	116.565.405,67	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,5824	1.875,2955	27-06-24	825.396.186,19	26.795
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4662	182,4956	27-06-24	15.822.929,01	850
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8231	11,8199	27-06-24	30.602.748,39	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5357	10,5368	27-06-24	31.696.099,64	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1772	10,1730	26-06-24	848.300.928,55	25.955
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8627	9,8585	26-06-24	494.230.813,53	16.098
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6611	14,6207	26-06-24	176.702.078,11	7.516
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9379	6,9396	27-06-24	70.502.087,32	2.462
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0981	11,0988	27-06-24	23.575.783,23	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2929	10,2929	27-06-24	50.640.694,52	272
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2689	10,2689	27-06-24	200.460.287,63	1.389
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8292	9,8165	26-06-24	15.975.958,44	1.019
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3429	9,3311	26-06-24	19.912.423,51	1.032
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8244	10,8192	27-06-24	323.390.880,72	14.124
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,6483	133,6968	27-06-24	711.151.566,57	22.536
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9685	26-06-24	154.040.974,66	14.346
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7466	10,7292	26-06-24	13.173.532,93	1.255
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9953	11,9867	26-06-24	33.778.878,08	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1914	12,1435	27-06-24	353.370.125,08	24.703
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,2887	122,5961	27-06-24	21.620.738,06	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6955	11,6476	27-06-24	114.130.264,60	6.435
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.459,7828	1.460,1252	27-06-24	1.044.364.971,85	22.378
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,0105	936,9695	26-06-24	1.677.824.388,01	59.841
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	976,4708	975,4097	26-06-24	11.734.021,97	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2379	28,1478	27-06-24	612.620.890,25	28.553
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6276	29,5347	27-06-24	69.334.349,47	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,3207	45,2670	27-06-24	2.202.589,93	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8223	7,8123	26-06-24	30.939.351,84	3.027
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6311	10,6190	26-06-24	104.088.408,10	5.329
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7018	9,7014	27-06-24	196.336.034,21	5.663
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5521	13,4672	27-06-24	582.771.956,11	14.498
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5889	11,5158	27-06-24	99.072.101,26	3.424

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	11,1808	11,1489	27-06-24	837.841.894,26	20.888
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5371	10,5253	26-06-24	122.197.027,86	8.330
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9783	10,9656	26-06-24	26.730.201,96	2.856
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4509	10,4537	27-06-24	56.237.187,61	337
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5395	10,5332	26-06-24	174.586.181,87	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6023	11,5940	26-06-24	94.774.326,85	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2797	11,2711	26-06-24	245.030.457,64	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2869	10,2856	27-06-24	112.454.310,43	4.218
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7366	10,7357	27-06-24	93.136.318,93	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	908,0896	908,2646	27-06-24	3.552.327.972,80	104.245
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1290	3,1287	26-06-24	40.480.201,78	3.050
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6623	22,6493	27-06-24	123.969.391,41	6.373
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,8523	37,7500	27-06-24	232.597.904,37	7.336
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8621	42,7483	27-06-24	355.028.284,32	25.396
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	10,0589	10,0603	26-06-24	1.059.010.498,80	56.427
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2346	10,2162	26-06-24	64.638.990,70	2.600
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7095	9,6931	26-06-24	1.791.791.440,00	56.434
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3584	10,3570	26-06-24	37.824.586,31	2.600
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8225	11,8183	26-06-24	50.678.413,53	2.600
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5178	16,5226	26-06-24	1.294.689.073,24	56.432
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0276	11,0201	26-06-24	5.732.688.167,84	181.399
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3386	15,3457	26-06-24	1.066.299.044,83	39.729
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7839	13,7811	26-06-24	8.508.806.851,80	243.000
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8984	11,9006	26-06-24	10.628.979,98	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	141,2469	140,0166	28-06-24	9.778.567,38	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,5265	123,6304	28-06-24	123.383.465,91	3.535
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9517	11,9465	28-06-24	7.557.017,23	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,3261	273,7317	28-06-24	1.544.462.979,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,5925	77,4647	28-06-24	148.447.634,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4160	16,4143	28-06-24	24.489.612,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1050	15,1058	28-06-24	59.137.492,39	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8224	15,8172	28-06-24	31.775.704,28	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8136	15,8084	28-06-24	502.750,84	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8435	15,8383	28-06-24	5.644.862,71	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2287	15,2203	28-06-24	36.311.966,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1960	15,1878	28-06-24	10.174.033,85	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2408	15,2325	28-06-24	3.586.617,03	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7462	15,7460	28-06-24	139.575.237,25	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5929	15,5927	28-06-24	10.502.504,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9140	16,9061	28-06-24	55.777.631,16	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5499	15,5424	28-06-24	30.307,72	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8370	16,8291	28-06-24	1.015.454,80	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,7721	301,0426	28-06-24	148.416.434,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1139	60,9955	28-06-24	1.356.985.817,39	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5384	12,6529	27-06-24	12.749.183,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3910	13,3281	28-06-24	32.798.722,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1251	38,0585	28-06-24	56.984.686,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3044	11,2853	28-06-24	113.684.789,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0423	20,9503	28-06-24	116.305.357,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0066	12,9962	28-06-24	212.328.011,04	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3198	16,3069	28-06-24	7.182.092,76	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,9351	253,4523	28-06-24	361.819.250,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.601,4297	1.610,8124	28-06-24	6.355.645,19	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.689,2140	1.699,1217	28-06-24	1.939.869,77	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,1996	128,0656	28-06-24	11.730.490,93	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,3707	125,2362	28-06-24	694.075,13	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,7476	126,6134	28-06-24	6.345.059,68	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	11,1290	11,1283	28-06-24	39.562.823,97	1.456
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4587	7,4526	27-06-24	20.077.442,59	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1154	10,1070	27-06-24	150.127.347,89	879
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5876	11,5781	27-06-24	84.832.523,02	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.	7,6199	7,6233	27-06-24	79.395.432,97	7.936
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0185	6,0208	27-06-24	50.707.683,79	1.336
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6987	29,7092	27-06-24	299.803.463,69	30.772
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9911	5,9933	27-06-24	39.736.557,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0250	30,0358	27-06-24	260.150.551,41	3.377
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4212	30,4323	27-06-24	62.058.742,53	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9460	17,9124	26-06-24	83.089.369,53	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8288	13,7986	27-06-24	52.629.248,06	3.602
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,5210	229,0286	27-06-24	1.044.456,38	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,3265	193,9044	27-06-24	47.042.394,68	487
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0298	8,9761	27-06-24	4.143.851,82	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7498	8,6973	27-06-24	81.845.610,66	9.214
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1072	10,0470	27-06-24	1.791.848,83	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7165	13,6346	27-06-24	36.495.642,74	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4837	14,3973	27-06-24	11.782.238,03	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2127	9,1210	27-06-24	4.905.511,89	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2564	8,1740	27-06-24	28.775.621,26	1.902
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9875	8,8979	27-06-24	9.671.823,16	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.	14,4599	14,3717	27-06-24	26.089.897,42	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,5650	54,2309	27-06-24	67.164.889,58	6.514
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9926	9,9319	27-06-24	6.841.900,72	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7062	13,6225	27-06-24	39.660.365,51	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,1910	141,8472	27-06-24	2.876.239,23	600
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,3715	10,3459	27-06-24	56.541.406,51	5.970
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7785	7,7494	27-06-24	26.753.039,55	2.629
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6128	8,5808	27-06-24	17.969.118,06	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1521	9,1181	27-06-24	1.886.549,49	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6125	7,5844	27-06-24	1.534.530,95	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0490	30,1334	26-06-24	40.263.554,92	408
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9251	33,0182	26-06-24	2.555.618,54	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0673	6,0674	27-06-24	58.633.282,47	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0994	6,1008	27-06-24	8.240.369,13	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9166	5,9177	27-06-24	15.086.353,36	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0081	6,0093	27-06-24	37.185.837,21	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,8789	18,8827	27-06-24	88.602.624,45	701
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,9235	43,9310	27-06-24	1.064.610.341,08	36.728
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2040	6,2043	27-06-24	37.137.076,94	2.359
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5224	7,5211	26-06-24	1.286.107,51	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9100	6,9086	26-06-24	343.681.101,02	17.690
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0530	7,0516	26-06-24	332.884.599,48	4.066
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9075	8,9017	26-06-24	744.097.843,17	40.354
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2090	9,2032	26-06-24	597.898.568,02	7.187
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5207	9,5185	26-06-24	111.766.024,92	7.181
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8424	9,8402	26-06-24	74.642.804,23	896

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.	9,8407	9,8394	26-06-24	26.642.198,74	2.181
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1741	10,1729	26-06-24	15.366.340,20	181
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0668	6,0639	26-06-24	505,33	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5505	7,5467	26-06-24	422.021.843,64	20.331
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8062	7,8023	26-06-24	249.074.257,94	3.028
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1625	6,1639	27-06-24	124.423,07	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1334	6,1346	27-06-24	584.798.228,94	14.653
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7157	7,7163	27-06-24	16.514.043,28	700
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2048	6,1880	26-06-24	1.183.250,37	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7632	5,7475	26-06-24	3.581.855,58	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0215	6,0051	26-06-24	1.033,60	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6564	5,6410	26-06-24	7.491.369,63	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9875	13,9848	26-06-24	316.486.481,63	28.201
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0463	15,0435	26-06-24	28.919.770,20	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0603	9,0633	27-06-24	10.246.599,09	932
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3056	6,3077	27-06-24	20.606.524,46	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9016	92,8669	27-06-24	2.915,10	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0433	159,9817	27-06-24	19.336.758,54	1.380
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,6950	146,0099	27-06-24	2.574.643,27	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.566,4878	2.554,4219	27-06-24	56.575.407,30	4.113
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0501	109,0594	27-06-24	37.268.906,66	1.871
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7304	121,7621	27-06-24	139.220.692,98	6.652
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,1525	105,1620	27-06-24	104.617.170,59	5.553
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,4831	111,4693	27-06-24	29.999.333,14	1.461
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,0135	111,0199	27-06-24	43.330.585,87	1.816
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.	99,4503	99,4294	27-06-24	87.548.571,71	2.955
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6949	10,6961	27-06-24	25.380.174,96	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1466	10,1444	26-06-24	21.746.537,51	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5204	6,5188	26-06-24	29.179.281,17	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7365	12,7378	26-06-24	14.544.662,70	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4410	8,4417	26-06-24	26.447.558,52	731
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0285	13,0299	26-06-24	62.923.752,27	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6684	11,6792	26-06-24	39.028.170,39	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5536	13,5660	26-06-24	55.419.925,84	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4522	8,4598	26-06-24	26.929.050,84	787
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7326	10,7333	27-06-24	7.672.394,35	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0565	6,0569	27-06-24	270.246.196,02	13.697
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2787	6,2781	27-06-24	22.186.471,41	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4310	7,4302	27-06-24	148.717.958,38	1.181
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4826	7,4819	27-06-24	18.571.770,50	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9268	8,8608	27-06-24	589.950.663,91	341.131
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5254	5,5182	27-06-24	7.495.678.641,26	348.193
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3234	12,2972	27-06-24	8.531.701.741,39	340.949
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8008	5,8036	27-06-24	2.569.061.153,48	348.233
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0507	6,0518	27-06-24	2.160.677.047,75	348.384
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7543	5,7577	27-06-24	5.169.128.046,43	348.285
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8633	8,8215	27-06-24	327.462.868,89	228.231
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9734	7,9461	27-06-24	1.821.601.003,23	340.836
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7606	5,7614	27-06-24	2.690.756.662,00	348.022
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2250	7,2226	27-06-24	1.635.478.544,56	340.754
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4823	6,4836	26-06-24	58.263.284,99	2.884
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3435	104,1826	26-06-24	914.632,98	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8022	11,7838	26-06-24	263.478.345,07	15.303
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1960	8,1972	27-06-24	1.375.557.962,13	8.080
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9163	7,9173	27-06-24	2.994.566.701,16	171.947
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2917	8,2930	27-06-24	193.615.912,57	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0207	8,0219	27-06-24	7.820.546.364,26	86.117
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1146	8,1157	27-06-24	1.991.147.742,70	4.786
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4247	10,3662	27-06-24	251.691.810,72	2.332
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5670	29,4002	27-06-24	298.186.874,51	20.088
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3053	11,2416	27-06-24	204.995.596,04	2.563
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7347	11,6687	27-06-24	24.780.266,29	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2575	14,2827	26-06-24	96.196.978,93	9.537
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4285	7,4318	27-06-24	247.359,17	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9658	5,9659	27-06-24	22.989.682,97	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9995	7,9981	27-06-24	22.138.238,37	1.522
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4572	6,4594	27-06-24	2.306.262,98	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.	5,4211	5,4203	27-06-24	1.329,10	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.	8,0085	8,0121	27-06-24	18.240.393,54	485
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1664	6,1693	27-06-24	5.177.139,83	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4909	,4900	27-06-24	28.125.421,86	2.172
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2603	7,2471	27-06-24	6.094.122,82	63
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1003	6,1019	27-06-24	1.543.864,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0808	6,0824	27-06-24	12.799.222,03	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5028	6,5046	27-06-24	492,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1208	6,1226	27-06-24	17.933.340,76	440
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0225	7,0245	27-06-24	10.959.365,76	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1730	6,1747	27-06-24	6.783.043,67	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0195	6,0212	27-06-24	8.815.404,28	29
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0864	7,0894	27-06-24	5.532.571,94	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2979	7,3012	27-06-24	5.669.092,62	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4400	6,4411	27-06-24	367.832.657,11	13.083
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1629	6,1634	27-06-24	157.124.641,32	8.069
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9727	8,9751	27-06-24	106.865.498,10	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2175	12,2217	26-06-24	286.648.672,16	23.487
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6926	12,6970	26-06-24	222.125.545,86	3.589
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4891	5,4881	27-06-24	3.176.728,15	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3760	5,3748	27-06-24	3.214.605,51	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4079	5,4068	27-06-24	3.005.102,71	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4324	5,4313	27-06-24	10.079.869,01	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0181	6,0199	27-06-24	207.798.466,55	89.410
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9625	6,9646	27-06-24	139.225.623,01	89.744
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1292	8,1160	27-06-24	167.802.696,09	89.745
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2799	6,2749	27-06-24	102.574.146,79	188.685
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6814	5,6841	27-06-24	386.191.176,83	89.955
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6387	6,6362	27-06-24	306.566.897,41	89.886

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CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6807	5,6811	27-06-24	510.253.499,30	89.514
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5050	5,4955	27-06-24	235.515.915,91	90.010
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6328	5,6340	27-06-24	460.428.226,22	88.036
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5630	9,5216	27-06-24	403.297.228,02	90.181
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4795	8,4116	27-06-24	75.104.438,72	89.973
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6732	13,6631	27-06-24	880.150.456,35	90.161
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.	9,6914	9,6947	27-06-24	12.578.703,32	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5670	6,5687	27-06-24	73.580.891,60	6.346
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.	5,7816	5,7764	26-06-24	216.658,16	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2420	6,2369	26-06-24	41.934.289,02	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1323	6,1335	27-06-24	11.990.302,93	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0992	6,1003	27-06-24	1.792.275.078,57	43.893
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9092	5,9083	27-06-24	402.399.948,95	11.775
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7517	5,7504	27-06-24	381.083.757,47	10.889
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6563	6,6535	26-06-24	913.347,40	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5330	6,5301	26-06-24	11.645.117,24	157
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4709	6,4680	26-06-24	18.137.863,37	1.199
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6805	6,6789	26-06-24	145.596,93	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5537	6,5520	26-06-24	4.984.970,63	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4932	6,4914	26-06-24	1.803.580,54	342
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4394	99,4580	27-06-24	49.083.343,33	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.	129,1084	129,0436	27-06-24	4.555.583,50	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,0325	140,9590	27-06-24	11.940.106,58	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,4854	461,2345	27-06-24	79.141.462,75	5.433
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6386	18,6699	26-06-24	7.891.713,26	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7419	7,7276	27-06-24	10.677.449,13	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0297	10,0109	27-06-24	100.837.471,50	4.341
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6361	7,6219	27-06-24	31.972.093,57	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	6,0898	6,0838	26-06-24	4.536.575,26	504
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4351	6,4289	26-06-24	8.780.648,73	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9783	8,9157	26-06-24	23.621.265,65	1.627
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6567	9,5897	26-06-24	5.547.037,48	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2853	20,3511	26-06-24	36.824.069,46	1.431
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6416	22,7221	26-06-24	9.415.755,49	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8912	104,8636	26-06-24	32.806.737,61	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5470	16,6356	26-06-24	15.766.952,37	1.321
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9931	18,0985	26-06-24	17.217.839,72	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,9538	135,8697	26-06-24	192.873.511,71	7.936
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,4256	147,3297	26-06-24	37.948.673,66	2.338
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,0109	899,0727	26-06-24	254.969.927,16	4.750
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,2675	914,3379	26-06-24	3.114.814,30	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0146	105,9043	26-06-24	18.707.091,55	1.190
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5601	112,4353	26-06-24	12.357.591,68	1.780
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0083	11,0312	26-06-24	110.816.722,88	4.327
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0305	12,0558	26-06-24	38.934.517,75	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0162	11,9420	26-06-24	14.569.800,38	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9027	12,8162	26-06-24	138.090,12	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,9709	688,5410	26-06-24	67.068.588,96	2.152
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	714,2437	713,8087	26-06-24	52.041.530,38	3.083
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7563	14,6891	26-06-24	11.058.442,15	821
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6614	15,5904	26-06-24	4.176,08	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8986	7,8863	26-06-24	45.749.341,06	2.356
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1983	8,1858	26-06-24	4.035.926,34	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3983	104,3919	26-06-24	30.375.416,81	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5931	108,5612	26-06-24	32.101.965,32	1.344

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CIMS 2026, FI	ES0125587008	BANKOA	105,1582	105,1525	26-06-24	44.615.588,35	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5850	12,5667	26-06-24	81.977.313,53	4.177
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3085	13,2895	26-06-24	30.213.427,50	1.781
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1787	6,1806	27-06-24	260.877.145,21	6.568
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4443	10,4468	27-06-24	47.356.110,88	2.654
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8989	5,8940	27-06-24	141.470.265,86	12.055
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9580	8,9543	27-06-24	83.485.640,36	5.567
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0600	7,0497	27-06-24	51.831.451,16	5.237
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6706	7,6661	27-06-24	857.235.402,46	21.969
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0311	6,0318	27-06-24	25.101.332,52	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8744	9,8747	27-06-24	35.892.440,66	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7465	10,7343	27-06-24	5.213.032,66	470
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5286	11,5067	27-06-24	40.373.662,83	3.453
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7663	16,7800	27-06-24	11.100.197,98	899
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5152	21,4866	27-06-24	9.326.107,44	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1091	10,0708	27-06-24	46.928.914,61	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2488	6,2508	27-06-24	42.522.163,02	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0072	11,0099	27-06-24	45.618.316,62	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1852	6,1871	27-06-24	628.324.499,65	15.904
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0422	6,0435	27-06-24	94.997.984,98	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1716	6,1727	27-06-24	224.464.264,58	6.343
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1903	6,1910	27-06-24	50.889.428,23	1.300
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1572	6,1588	27-06-24	202.954.467,25	5.985
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6788	7,6805	27-06-24	17.467.786,61	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0193	6,0198	27-06-24	109.580.617,12	3.503
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6788	6,6798	27-06-24	99.806.181,90	3.421
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6974	7,6863	27-06-24	106.875.773,39	9.518
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7981	8,7753	27-06-24	3.081.519,62	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9920	5,9933	27-06-24	48.030.813,00	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2711	11,2731	27-06-24	208.924.823,59	6.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5078	9,5094	27-06-24	24.985.045,27	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1218	6,1224	27-06-24	3.055.827,79	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0390	6,0363	27-06-24	301.835,92	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0720	6,0738	27-06-24	27.379.244,29	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8708	11,8736	27-06-24	240.667.628,62	7.794
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4855	7,4868	27-06-24	34.835.566,00	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8964	8,8989	27-06-24	34.718.303,15	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2338	12,2363	27-06-24	23.053.634,42	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6342	10,6366	27-06-24	12.353.637,84	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0390	6,0355	27-06-24	301.796,62	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0366	6,0343	27-06-24	301.727,15	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2171	7,2142	27-06-24	344.326.653,97	7.710
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7045	7,6934	27-06-24	279.028.563,36	5.739
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.166,7519	2.166,2050	28-06-24	278.745.577,56	2.973
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.820,9719	2.817,2596	28-06-24	213.497.596,86	1.449
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1104	1,1101	28-06-24	9.934.280,97	296
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1227	1,1224	28-06-24	13.013.979,77	290
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8786	,8784	28-06-24	6.993.276,60	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0176	1,0177	28-06-24	29.888.246,41	273
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0126	1,0127	28-06-24	4.201.593,36	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0186	1,0187	28-06-24	14.005.631,79	17
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0322	1,0321	28-06-24	19.183.257,85	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2596	15,2431	28-06-24	55.048.320,60	1.479
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6842	15,6675	28-06-24	631.303,96	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2771	1,2772	28-06-24	46.243.562,83	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0446	1,0444	28-06-24	10.969.571,89	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0471	1,0469	28-06-24	5.541.001,66	259
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0481	1,0479	28-06-24	16.426.634,37	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.309,5157	1.309,6634	28-06-24	69.465.028,77	777
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.312,0196	1.312,1747	28-06-24	8.363.432,23	295
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.894,5300	1.893,2534	28-06-24	58.635.207,22	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.925,5544	1.924,2700	28-06-24	13.448.671,77	292
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7514	8,7550	27-06-24	2.354.097,46	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9455	8,9494	27-06-24	10.858.849,37	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,4939	78,4427	28-06-24	6.179.289,14	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,8460	82,7938	28-06-24	744.858,10	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4966	1,4961	27-06-24	19.161.940,69	715
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5400	1,5394	27-06-24	13.237.271,57	293
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0056	1,0048	27-06-24	3.912.947,85	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0291	1,0283	27-06-24	701.689,97	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0418	1,0390	27-06-24	8.251.737,69	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0665	1,0637	27-06-24	1.238.631,81	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,0797	129,5837	28-06-24	6.271.555,76	321
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,1979	112,6362	28-06-24	11.000.593,65	412
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,4159	111,8506	28-06-24	2.175.882,90	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,0816	155,6865	28-06-24	1.542.845,62	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,6721	143,4439	28-06-24	10.545.272,37	604
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,9909	117,8043	28-06-24	27.665.279,58	697
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,9319	139,7087	28-06-24	3.528.873,95	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,7928	165,5272	28-06-24	2.394.799,86	183
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,7128	142,7544	28-06-24	152.818.541,83	2.772
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,1091	119,1446	28-06-24	355.643.936,63	3.080
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,2684	124,3037	28-06-24	84.734.408,15	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,3712	192,4246	28-06-24	69.106.022,94	1.498
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3552	116,3462	28-06-24	41.899.611,03	833
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,4034	142,3808	28-06-24	200.539.674,61	4.095
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5202	119,5020	28-06-24	517.660.004,13	5.111
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,3050	128,2837	28-06-24	52.840.162,21	1.246
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,2722	188,2397	28-06-24	45.784.614,02	1.563
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	13,5516	13,5535	28-06-24	104.388.194,61	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5027	13,5045	28-06-24	80.143.161,44	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,9739	1.264,8578	28-06-24	65.984.917,80	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,6066	1.277,4754	28-06-24	15.815.173,52	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,0784	1.244,9386	28-06-24	89.797.676,21	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8824	8,8293	28-06-24	14.574.507,88	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6781	8,6260	28-06-24	4.512.885,77	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6637	12,6646	28-06-24	46.409.612,34	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3162	14,2964	27-06-24	2.483.278,61	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6894	12,6715	27-06-24	3.534.573,36	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2696	14,2604	27-06-24	42.956.423,84	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	10,0053	10,0077	27-06-24	10.464.613,47	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7897	9,7919	27-06-24	13.342.012,98	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.065,3846	1.064,9035	28-06-24	94.813.286,48	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.041,1493	1.040,6678	28-06-24	56.471.914,60	359
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8494	10,8553	27-06-24	72.986.843,21	101
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.	12,8446	12,8385	28-06-24	22.433.721,65	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	10,9847	27-06-24	199.155.261,46	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3622	11,3596	27-06-24	13.106.071,69	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2321	6,2326	28-06-24	320.001.605,08	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2076	28-06-24	14.129.032,50	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2955	15,2780	27-06-24	132.740.698,83	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1592	16,1411	27-06-24	127.374.642,51	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1486	12,1392	27-06-24	264.561.716,89	6.587
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6619	28-06-24	43.341.647,25	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4338	7,4345	27-06-24	113.312.511,83	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5823	12,5379	28-06-24	25.925.140,19	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9194	29,8141	28-06-24	376.923.057,66	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6386	18,5726	28-06-24	2.386.991,63	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2087	12,2006	28-06-24	9.183.148,97	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*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2395	11,2318	28-06-24	666.810,80	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3637	13,3548	28-06-24	51.595.091,43	472
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9254	11,9173	28-06-24	104.310.378,42	260
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3406	11,3255	28-06-24	50.211.671,73	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0397	17,0170	28-06-24	119.248.262,62	618
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9100	12,8926	28-06-24	99.390.948,97	273
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7008	12,6837	28-06-24	11.304,14	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,8303	266,8106	28-06-24	276.592.710,50	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,0035	110,9932	28-06-24	680.324.029,85	500
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3066	13,2826	28-06-24	8.749.742,69	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7126	18,6897	28-06-24	7.064.942,12	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4539	12,4485	28-06-24	46.229.473,52	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.	11,3526	11,2964	28-06-24	5.722.669,05	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5051	11,4482	28-06-24	8.554.333,44	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7872	11,7809	28-06-24	39.138.313,32	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5141	25,4801	28-06-24	40.654.269,98	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6938	20,6698	28-06-24	113.087.247,93	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0961	21,0361	28-06-24	9.988.246,25	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4380	13,4368	28-06-24	14.603.015,84	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8940	17,9183	28-06-24	10.262.813,11	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.	10,6501	10,6364	28-06-24	5.489.622,19	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2554	12,1418	28-06-24	4.066.829,31	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4409	12,4273	28-06-24	2.983.769,35	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6668	12,6465	28-06-24	1.493.686,61	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1983	13,1932	28-06-24	5.384.849,71	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2952	30,2694	28-06-24	22.064.984,59	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2078	13,2003	28-06-24	25.257.686,94	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4283	14,4247	28-06-24	14.121.093,99	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3172	27,2879	28-06-24	301.515.417,73	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0250	26,9957	28-06-24	96.239.693,20	1.425
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2201	2,2181	27-06-24	127.495.372,48	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1636	2,1616	27-06-24	66.369.849,45	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3641	10,3658	28-06-24	51.415.101,06	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET		10,0000	28-06-24	5.301.689,96	53
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8821	10,8833	28-06-24	11.815.034,95	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8893	10,8905	28-06-24	144.347.865,78	674
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8220	10,8232	28-06-24	28.730.872,86	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0696	10,0627	28-06-24	11.588.336,05	40
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0780	10,0711	28-06-24	3.516.679,11	27
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6086	10,5998	28-06-24	44.558.898,51	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6009	10,5921	28-06-24	20.704.939,49	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7583	25,6771	28-06-24	36.399.919,84	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5925	21,5287	27-06-24	87.027.216,12	211
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1095	21,0464	27-06-24	11.300.896,07	210
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	23,1840	23,1807	28-06-24	70.823.040,68	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5161	8,5123	28-06-24	46.800.857,78	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,3973	80,3357	28-06-24	182.846.390,73	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5593	13,4745	28-06-24	49.395.596,69	139

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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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3703	9,3593	28-06-24	74.888.292,10	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8770	10,8493	28-06-24	102.101.963,66	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5039	17,4197	28-06-24	216.904.791,93	559
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0220	11,0042	28-06-24	175.946.181,57	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4610	11,4582	27-06-24	69.539.828,20	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1142	12,1134	28-06-24	117.479.294,13	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2284	12,2277	28-06-24	5.407.534,95	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3077	12,3069	28-06-24	73.169.500,68	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4615	10,4655	27-06-24	53.182.820,41	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6445	12,6464	27-06-24	16.372.732,51	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2038	11,2043	27-06-24	70.121.310,84	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4514	11,4363	27-06-24	75.086.364,87	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	977,1543	977,2453	28-06-24	1.027.718.539,76	2.948
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8979	16,8768	28-06-24	12.091.504,78	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1279	22,1323	28-06-24	360.906.573,20	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0133	11,0196	28-06-24	85.490.770,54	1.672
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3645	10,3631	28-06-24	25.685.369,38	258
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1212	14,1194	28-06-24	72.637.790,94	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5022	16,4978	28-06-24	277.228.866,85	2.659
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3175	21,3248	27-06-24	164.492.422,58	1.370
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7869	21,7946	27-06-24	39.979.275,91	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6634	21,6710	27-06-24	538.230.593,61	2.129
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.	8,6369	8,6409	27-06-24	36.237.615,11	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7856	8,7897	27-06-24	650.242.363,93	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3578	16,3560	28-06-24	236.306.572,47	1.977
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0865	11,0853	28-06-24	12.310.499,20	231
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5574	11,5563	28-06-24	354.469.237,56	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9535	12,9225	28-06-24	21.355.726,97	276
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3080	13,2763	28-06-24	796,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3674	21,3551	28-06-24	32.329.635,75	485
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8445	31,9103	28-06-24	285.339.532,16	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3665	29,2298	27-06-24	225.794.006,41	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4172	10,3551	28-06-24	1.781.281,28	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1723	10,1582	27-06-24	6.299.408,96	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4570	10,3820	28-06-24	2.387.714,92	167
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5218	10,5040	28-06-24	1.730.314,48	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7438	7,7661	28-06-24	1.387.034,78	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1400	11,0606	28-06-24	2.123.743,32	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9800	12,8661	28-06-24	7.022.991,62	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1276	11,1449	28-06-24	1.301.047,01	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0549	10,0218	28-06-24	406.401,30	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5561	14,5695	28-06-24	2.937.306,81	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8480	15,8624	28-06-24	8.338.415,69	742
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7957	28,5471	28-06-24	7.177.736,40	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	9,5083	9,5094	28-06-24	2.872.457,07	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9408	9,8588	28-06-24	2.127.408,35	129
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0277	9,9478	28-06-24	2.536.419,79	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	10,2734	10,2901	27-06-24	23.777.538,03	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3036	13,2780	28-06-24	28.037.991,79	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0195	12,0090	28-06-24	4.631.151,86	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0209	12,0104	28-06-24	37.000.964,50	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7947	9,7958	28-06-24	7.059.606,21	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.563,7692	1.558,6835	28-06-24	5.826.414,29	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9682	9,9636	28-06-24	2.817.552,11	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2987	10,2962	27-06-24	13.480.760,96	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,9005	13,8402	28-06-24	5.434.735,77	720
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8817	157,8034	28-06-24	12.764.876,06	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,4662	93,3657	27-06-24	33.128.885,89	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,9304	123,8988	28-06-24	33.725.065,05	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8283	11,8658	28-06-24	3.004.847,10	1.008

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*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2944	10,2953	28-06-24	15.810.037,24	4.908
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,8851	740,9529	28-06-24	35.896.740,68	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4703	11,4276	28-06-24	2.596.055,54	76
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1721	12,1269	28-06-24	1.500.891,70	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,6976	734,7588	28-06-24	83.475.219,13	2.017
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0217	22,9385	28-06-24	4.867.751,71	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4632	26,4059	28-06-24	2.629.807,58	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	25,0512	24,9966	28-06-24	7.230.341,40	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3756	11,3763	28-06-24	9.624.388,61	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2122	10,2130	28-06-24	12.783.107,55	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0299	11,0305	28-06-24	1.438.372,38	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	27,3683	27,3424	28-06-24	6.484.968,94	458
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2949	10,2950	28-06-24	160.954,10	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3749	10,3746	28-06-24	6.570.476,60	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,4216	55,2011	28-06-24	12.125.505,34	405
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.	10,7785	10,7773	28-06-24	19.793,87	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4385	11,4396	28-06-24	4.285.843,68	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	499,9299	495,7505	28-06-24	12.400.120,68	1.020
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	508,3790	504,1359	28-06-24	8.182.701,42	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,7396	308,7602	28-06-24	304.064.140,60	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,0669	311,0948	28-06-24	11.491.285,19	463
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,3067	295,2836	28-06-24	31.354.226,08	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,5243	310,4947	28-06-24	44.553.203,24	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,4751	297,3582	28-06-24	59.819.582,65	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,7647	286,5545	28-06-24	27.680.625,33	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1712	303,9369	28-06-24	62.568.376,51	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,6237	285,4036	28-06-24	58.754.530,23	1.758
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,2081	301,1226	28-06-24	43.270.123,43	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.369,8391	7.369,7600	28-06-24	518.863,62	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.211,9688	7.211,8126	28-06-24	113.798.195,88	933
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,4293	299,2258	28-06-24	24.650.352,72	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,4832	736,5501	28-06-24	25.537.272,34	1.144
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,8779	505,6794	28-06-24	60.165.048,36	1.526
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,6616	527,4661	28-06-24	18.588.434,58	2.302
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,8064	660,8441	28-06-24	4.136.298,49	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,1757	649,2042	28-06-24	802.095.061,07	18.226
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	870,9537	868,8269	27-06-24	14.569.522,25	4.524
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	792,1615	790,1883	27-06-24	7.834.788,97	1.057
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.106,3404	1.096,6063	28-06-24	14.687.174,70	2.272
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.081,4975	1.071,9292	28-06-24	22.320.025,53	1.305
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	842,8031	841,2961	28-06-24	25.885.449,06	4.131
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,4841	765,0759	28-06-24	39.154.622,70	2.363
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,4316	317,3694	28-06-24	26.425.145,15	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,9918	330,0215	28-06-24	44.786.518,83	1.539
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	651,8885	650,2127	27-06-24	14.120.795,46	1.130
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,8778	714,0718	27-06-24	7.479.406,51	1.582
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,1438	298,0527	28-06-24	67.040.822,85	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,9455	293,9239	28-06-24	26.167.200,35	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,1844	312,9864	28-06-24	18.692.794,27	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,0929	307,1208	28-06-24	80.856.937,49	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,9425	304,8990	28-06-24	65.800.666,61	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,9812	332,9798	28-06-24	28.698.148,08	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	312,1383	312,0949	28-06-24	20.753.561,42	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,2050	280,8937	28-06-24	13.555.874,22	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5694	287,4504	28-06-24	13.047.149,78	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,5218	305,5026	28-06-24	103.013.574,12	2.183

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 II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,2275	299,1197	28-06-24	111.332.388,62	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,5720	299,4232	28-06-24	111.258.870,10	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,2100	357,6846	28-06-24	717.575,15	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,8345	345,4145	28-06-24	3.561.012,12	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	28-06-24	2.348.395,29	49
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,9360	782,7789	28-06-24	389.214.132,69	16.848
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,9720	865,6459	28-06-24	376.065.443,43	16.377
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,6778	848,7176	28-06-24	276.650.954,51	9.370
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,5064	998,6251	28-06-24	587.767.702,30	20.211
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.553,7697	1.548,6519	28-06-24	206.716.278,15	7.622
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,2387	362,1409	27-06-24	206.307,56	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,7167	336,3456	28-06-24	28.771.981,02	992
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,3515	295,3095	28-06-24	405.874.592,59	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,8589	305,8743	28-06-24	350.419.331,13	7.292
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,4968	307,5250	28-06-24	235.891.086,27	5.515
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,2363	298,1923	28-06-24	341.303.888,73	8.649
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,3623	1.264,3438	28-06-24	17.368.570,21	3.208
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,4432	1.227,4065	28-06-24	237.131.930,46	9.535
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,2792	883,2287	28-06-24	841.301,72	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,8959	828,8817	28-06-24	45.614.615,29	1.364
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,6411	1.204,9587	28-06-24	138.328.043,84	4.563
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.271,1609	1.270,4761	28-06-24	47.312.471,94	3.179
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,4820	581,5652	28-06-24	28.778.183,50	1.206
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.306,5669	1.296,9091	28-06-24	42.723.030,81	3.029
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.188,3205	1.179,4787	28-06-24	166.273.980,54	7.390
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-06-24	39.157.786,78	1.161
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,9394	301,9275	28-06-24	30.457.848,28	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	789,0462	788,6366	28-06-24	824.465,72	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	717,6015	717,1938	28-06-24	25.023.382,41	1.494
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,7245	317,6477	27-06-24	4.242.907,13	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.352,5699	1.343,7900	28-06-24	4.687.485,01	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.230,1601	1.222,1147	28-06-24	306.936.238,67	18.757
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3231	12,3071	28-06-24	14.608.212,47	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4519	4,4291	28-06-24	5.267.650,00	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3454	19,2617	28-06-24	19.935.379,60	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3126	19,2252	28-06-24	2.022.551,66	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4281	7,4112	28-06-24	2.721.554,92	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2358	14,1530	28-06-24	66.624.951,41	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0237	1,0164	28-06-24	10.562.090,59	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4380	24,4424	28-06-24	7.141.813,78	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8869	30,7921	28-06-24	6.894.343,33	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0342	1,0325	28-06-24	2.143.475,60	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7630	8,7571	28-06-24	2.000.327,75	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4599	23,4323	28-06-24	8.674.387,43	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1372	1,1363	27-06-24	20.140.616,28	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8567	12,8596	27-06-24	16.586.323,68	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0442	1,0502	27-06-24	2.220.345,62	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9101	,8995	27-06-24	2.632.853,58	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0301	1,0293	27-06-24	11.462,84	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0402	1,0393	27-06-24	2.588.593,58	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3031	19,2674	28-06-24	29.307.448,62	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,4794	22,4730	28-06-24	46.742.724,33	1.367
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8575	11,8120	28-06-24	4.775.031,93	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,3921	122,9960	28-06-24	5.301.207,50	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,5243	38,5002	28-06-24	26.882.188,64	1.428
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3494	18,3587	28-06-24	16.415.519,02	1.063
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4678	16,4585	28-06-24	11.019.835,60	962
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5123	11,5120	28-06-24	8.702.140,39	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4933	14,4445	28-06-24	9.502.611,84	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1097	1,1072	27-06-24	9.403.534,29	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2624	1,2615	28-06-24	4.613.824,52	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1898	1,1620	28-06-24	8.620.720,20	136
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0065	1,0100	28-06-24	5.229.932,21	71
GESNORTE							

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	ES0138828035	DEUTSCHE BANK, S.A.	4,7457	4,7459	30-06-24	182.817.568,90	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3078	9,3075	30-06-24	48.122.150,37	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3206	106,3212	30-06-24	57.978.764,04	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.517,9652	2.518,0651	30-06-24	311.813.109,02	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.025,9088	2.025,9032	30-06-24	21.776.321,51	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8259	11,8108	26-06-24	40.962.928,21	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3375	10,3340	26-06-24	49.499.491,26	338
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6215	12,6034	26-06-24	17.018.371,47	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5673	13,5558	26-06-24	24.759.473,34	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3821	111,4424	28-06-24	924.121,20	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,1840	111,2455	28-06-24	2.017.588,31	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.	15,4734	15,4390	28-06-24	33.431.337,26	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4460	32,3745	27-06-24	4.008.761,79	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2351	14,2239	28-06-24	18.694.616,11	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2505	30,2045	28-06-24	69.763.865,60	895
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0323	14,0262	27-06-24	682.645,30	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7523	11,7242	27-06-24	14.083.747,83	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3461	6,3353	28-06-24	7.979.281,53	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3879	21,4066	28-06-24	6.872.500,69	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,2889	112,0750	28-06-24	9.143.661,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,0085	105,8043	28-06-24	410.013,35	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0334	14,0200	27-06-24	59.359.337,89	3.151
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3384	16,3235	27-06-24	36.821.989,15	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2410	15,2268	27-06-24	2.798.847,09	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,7806	27-06-24	2.140.370,84	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0426	10,0102	27-06-24	2.805.210,39	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.	9,4238	9,4246	28-06-24	169.712.614,31	11.501
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1125	13,0630	28-06-24	29.627.914,00	965
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8590	13,8071	28-06-24	4.236.342,19	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,9781	214,8869	27-06-24	11.055.001,76	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6799	5,6694	28-06-24	24.750.801,31	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7981	18,7917	27-06-24	36.406.628,99	1.601
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1122	13,0542	27-06-24	2.086.947,51	159
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6599	13,6001	27-06-24	15.757.233,33	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.	13,3921	13,3332	27-06-24	4.105.101,27	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7149	11,7107	28-06-24	10.586.744,16	738
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,2862	95,1173	28-06-24	19.507.816,87	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,7577	101,5816	28-06-24	1.345.673,92	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,1084	98,9351	28-06-24	706.123,27	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.	25,5995	25,6230	28-06-24	605.263,12	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.	113,9097	113,9360	27-06-24	19.074.432,71	613
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7555	101,7790	27-06-24	320.246,42	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,7190	168,4776	28-06-24	44.514.919,42	953
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,7329	136,5371	28-06-24	9.040.009,66	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3658	14,3631	28-06-24	32.348.659,31	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2229	8,2252	28-06-24	4.421.865,37	477
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3769	8,3795	28-06-24	991.182,77	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0801	9,1168	27-06-24	669.382,47	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4370	9,4755	27-06-24	4.594.641,53	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.	100,0960	100,7961	28-06-24	2.393.080,80	188
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,2494	101,9609	28-06-24	1.269.783,07	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,2007	101,9118	28-06-24	1.134.326,09	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,7090	10,7327	28-06-24	8.309.806,31	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5841	12,6125	28-06-24	237.154,69	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6332	11,6592	28-06-24	30.414,85	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*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2984	14,2912	27-06-24	291.194,23	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7438	9,7367	28-06-24	15.264.499,81	459
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,4176	98,2929	28-06-24	5.277.097,45	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,1457	124,7869	28-06-24	8.846.125,83	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,5721	154,2307	28-06-24	104.856.448,48	3.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1646	6,1652	28-06-24	52.448.837,90	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1007	7,1011	28-06-24	315.910.368,65	8.041
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.	6,8350	6,8193	27-06-24	5.698.635,10	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4056	6,3961	28-06-24	84.633,11	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3067	6,2973	28-06-24	106.244.991,22	5.000
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.	5,7695	5,7699	28-06-24	518.963.224,98	13.173
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8203	5,8208	28-06-24	579.222.913,47	18.876
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8188	5,8193	28-06-24	365.688.702,63	1.494
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9757	7,9765	28-06-24	223.296.190,06	12.883
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9726	7,9734	28-06-24	72.287.000,61	299
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8840	7,8847	28-06-24	110.142.546,38	3.757
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1837	6,1839	27-06-24	16.392.110,17	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3599	9,3625	28-06-24	93.684.556,41	5.249
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0184	10,0214	28-06-24	257.342.973,62	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9460	5,9444	28-06-24	51.709.133,83	1.674
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8966	26,8194	27-06-24	11.551.623,47	1.033
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3134	31,2190	27-06-24	13,22	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1225	11,0389	28-06-24	214.350.756,38	12.768
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3938	16,1949	28-06-24	18.771.909,91	2.043
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4746	18,2510	28-06-24	25.382.093,03	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0027	6,0035	28-06-24	899.875.804,04	18.735
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0004	6,0012	28-06-24	291.072.878,44	1.304
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9504	5,9512	28-06-24	561.889.348,71	17.311
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0027	6,0001	28-06-24	450.645.680,41	11.688
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0400	6,0375	28-06-24	750.706.601,54	18.595
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0385	6,0359	28-06-24	416.500.081,53	1.626
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1439	6,1443	28-06-24	64.017.697,52	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5480	5,5438	28-06-24	26.509.522,33	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4775	5,4733	28-06-24	12.178.747,83	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0799	6,0806	28-06-24	298.861.216,61	8.306
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4065	6,4049	27-06-24	14.005.130,58	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2944	6,2928	27-06-24	15.550.291,09	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.	6,1865	6,1871	28-06-24	14.427.898,29	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2530	6,2520	28-06-24	12.816.594,22	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0847	6,0820	28-06-24	24.227.892,97	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0129	6,0102	28-06-24	44.136.748,69	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9371	5,9335	28-06-24	72.755.555,47	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8130	5,8096	28-06-24	33.458.085,56	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6577	5,6489	28-06-24	24.154.269,28	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.	7,2304	7,2308	28-06-24	252.559.580,43	17.481
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.	11,8481	11,8206	27-06-24	151.693.787,32	7.070
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4480	12,4193	27-06-24	138.608,10	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,0897	28,0485	28-06-24	43.611.500,78	2.626
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0587	8,0284	28-06-24	30.960.517,34	2.280
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4675	8,4358	28-06-24	41.757.356,58	26
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7631	17,6605	28-06-24	54.263.258,78	2.554
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8374	18,7291	28-06-24	396.734.064,04	18.316
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,9205	22,8923	27-06-24	68.814.283,60	3.038
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6233	28,5888	27-06-24	115.793.699,63	7.345
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,4957	29,4531	28-06-24	2.697,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1668	7,1505	27-06-24	37.890,07	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.	11,8477	11,7589	28-06-24	236.502.725,17	10.458
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.	6,8893	6,8882	28-06-24	58.169.835,13	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.	6,4430	6,4415	27-06-24	1.063.384,75	140
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2679	6,2684	28-06-24	284.762.581,34	1.336
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2657	6,2662	28-06-24	214.280.724,84	1.099
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6271	7,6277	28-06-24	698.818.692,22	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1067	7,1071	28-06-24	767.513.367,16	28.993
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2457	6,2464	28-06-24	69.704.078,30	1.701
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2713	6,2721	28-06-24	529.586,97	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1781	6,1765	28-06-24	679.391.518,55	17.809
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1845	6,1829	28-06-24	202.656.179,90	932
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0040	5,9780	28-06-24	298.904,65	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.	7,7423	7,7350	28-06-24	11.374.641,95	775
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3772	8,3694	28-06-24	63.045.104,80	3.603
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3128	13,1192	27-06-24	18.496.457,65	2.037
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0883	13,8837	27-06-24	105.105.614,61	8.038
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2046	6,2048	28-06-24	228.538.970,67	6.220
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2211	6,2213	28-06-24	88.959.802,20	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2609	6,2611	28-06-24	346.704.612,95	1.638
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.	6,2444	6,2445	28-06-24	1.066.968.631,70	27.623
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1799	6,1805	28-06-24	1.061.906.647,44	26.709
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1867	6,1873	28-06-24	306.155.908,42	1.481
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2173	6,2177	28-06-24	852.152.507,45	22.265
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2288	6,2293	28-06-24	259.278.886,07	1.284
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.	8,1575	8,1264	27-06-24	10.725.651,39	580
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6418	8,6090	27-06-24	10.990,99	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6960	4,7045	28-06-24	9.746.521,69	1.023
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5759	6,5879	28-06-24	2.102.825,42	323
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.	6,0292	6,0175	28-06-24	11.270.867,86	440

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3421	6,3390	27-06-24	1.079.012.676,71	25.952
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.	7,2258	7,2266	28-06-24	998.858.787,94	25.865
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4155	7,4143	28-06-24	53.434.962,48	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9297	10,8129	28-06-24	435.473.976,46	20.284
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1924	10,0832	28-06-24	121.659.393,14	8.146
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9996	6,9977	28-06-24	10.391.606,16	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4480	7,4461	28-06-24	142.936.649,55	5.507
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5209	10,5084	28-06-24	70.979.169,95	4.637
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7585	10,7459	28-06-24	776.134.235,35	21.176
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.	8,3092	8,3316	28-06-24	8.980.128,58	963
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8585	8,8826	28-06-24	2.941,31	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	7,3585	28-06-24	56.150.890,81	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.	5,8595	5,8579	28-06-24	57.661.012,01	2.124
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9432	5,9413	28-06-24	30,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5287	5,5236	28-06-24	154.005,19	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4869	5,4818	28-06-24	8.946.400,39	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7357	7,7304	28-06-24	683.160.984,82	15.616
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5463	7,5410	28-06-24	54.549.876,39	2.679
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.	8,8621	8,8627	28-06-24	33.106.453,37	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7616	8,7620	28-06-24	101.857.588,05	7.401
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5912	8,5916	28-06-24	21.768.327,06	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1995	9,2001	28-06-24	476.683.458,89	7.142
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.	7,2941	7,2949	28-06-24	552.884.729,33	6.963
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8969	8,8773	28-06-24	563.877.496,50	26.264
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.	6,2736	6,2748	28-06-24	311.481.824,83	8.094
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3006	6,3019	28-06-24	10.484,71	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2878	6,2890	28-06-24	116.189.945,62	545
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2299	6,2301	28-06-24	508.459.072,36	13.666
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2365	6,2368	28-06-24	192.685.382,77	876
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0439	6,0405	28-06-24	25.162.430,17	637
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0479	6,0446	28-06-24	88.985.385,42	6.900
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1342	6,1297	28-06-24	36.272.092,85	738
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1444	6,1399	28-06-24	273.644.381,21	22.565
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0841	6,0842	28-06-24	131.200.842,69	2.801
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0942	6,0944	28-06-24	152.361,49	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8245	16,7742	28-06-24	112.294.794,81	6.283
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1916	19,1347	28-06-24	208.219.731,77	11.351
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6720	6,6721	27-06-24	223.134.340,61	1.616
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4430	14,4037	27-06-24	12.724,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2388	13,1807	28-06-24	15.287.452,27	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1413	14,0796	28-06-24	99.751.003,65	9.019
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6691	7,6200	28-06-24	150.930.607,60	6.750
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6810	8,6256	28-06-24	478.157.521,00	13.010
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	LU1045038707	CACEIS LUXEMBOURG					

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EUR							
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					

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OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1079	7,1102	28-06-24	563.895,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6561	7,6588	28-06-24	12.669.913,37	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4834	26,5251	27-06-24	69.471.821,46	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8004	10,7967	28-06-24	5.237.417,84	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1346	14,1649	28-06-24	3.576.758,61	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9121	15,9617	28-06-24	4.818.271,28	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5703	12,5858	28-06-24	8.256.324,28	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	10,9514	10,9377	28-06-24	357.894,98	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2080	12,1929	28-06-24	13.939.904,02	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,6508	133,6617	28-06-24	4.682.225,03	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,4710	184,1483	28-06-24	1.491.247,24	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,3611	197,0225	28-06-24	378.481,38	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,7878	193,4527	28-06-24	21.593.667,70	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8966	103,8429	27-06-24	366.042,03	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3930	108,3393	27-06-24	1.280.556,66	1

Fondos de Inversión *Investment Funds*

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ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,0033	105,9498	27-06-24	5.402.844,26	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1574	83,1208	28-06-24	3.199.546,87	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8924	7,8932	26-06-24	7.468.824,12	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3151	15,3045	28-06-24	10.632.603,19	125
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2763	12,2777	27-06-24	39.754.536,01	271
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8997	15,8900	27-06-24	110.189.097,58	466
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0005	11,0023	27-06-24	55.457.456,01	295
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8512	9,8520	27-06-24	156.838.102,55	684
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4463	8,4341	26-06-24	3.773.979,29	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3032	12,3278	26-06-24	158.931.667,05	4.102
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7413	12,7671	26-06-24	26.534.480,88	2.897
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9219	11,9459	26-06-24	7.583.202,85	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2471	8,2476	26-06-24	1.380.802,66	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4538	12,4537	26-06-24	3.394.196,05	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	21,5452	21,5153	26-06-24	3.282.036,80	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6285	11,6240	26-06-24	4.109.475,24	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7929	10,7911	27-06-24	1.084.371,28	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5688	11,5501	27-06-24	6.393.377,37	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0235	11,0065	27-06-24	792.154,72	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,1284	12,1923	28-06-24	2.422.927,48	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	11,9575	12,0202	28-06-24	6.431.867,94	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1239	10,1239	26-06-24	274.885,92	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7363	9,7365	26-06-24	520.025,77	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1821	10,1805	26-06-24	75.278,67	19
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0776	10,0755	26-06-24	21.567,57	32
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	9,5835	9,5816	26-06-24	1.326.856,57	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7803	9,7785	26-06-24	21.078.673,73	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8650	9,8586	26-06-24	280.384,66	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9811	9,9747	26-06-24	482.603,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7082	9,7028	26-06-24	87.842,38	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7675	9,7623	26-06-24	1.501.467,07	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9672	9,9619	26-06-24	125.707,54	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6972	11,6901	26-06-24	748.750,26	58
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1266	10,1143	26-06-24	1.160.186,02	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3409	10,2857	26-06-24	1.695.456,15	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5000	9,4648	26-06-24	768.905,96	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4256	11,4114	26-06-24	11.061.044,72	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4536	9,4401	26-06-24	708.393,03	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9680	12,9869	26-06-24	5.983.929,95	284
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,5043	11,5270	26-06-24	958.236,69	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3757	10,3311	26-06-24	1.822.291,22	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2886	7,2910	26-06-24	2.017.372,38	21
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1408	11,1627	26-06-24	15.090.606,66	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4530	16,4572	26-06-24	25.125.244,92	277
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5345	9,5300	26-06-24	21.896.097,50	181
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7187	9,7113	27-06-24	1.038.475,70	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2106	10,2030	27-06-24	3.480.141,10	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9891	9,9763	26-06-24	1.009.474,33	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	11,0035	11,0013	26-06-24	2.308.574,64	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6780	9,6675	26-06-24	1.399.969,97	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9338	11,8941	26-06-24	2.998.026,75	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3940	10,3744	26-06-24	4.406.221,58	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	ES0164701106	BANCO INVERSIS NET	10,0401	10,0670	26-06-24	1.628.573,19	18

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST. MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8922	8,9076	26-06-24	2.631.874,13	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6709	9,6755	26-06-24	32.049.368,98	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	8,7554	8,7491	26-06-24	1.880.581,21	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9464	9,9205	26-06-24	5.868.333,35	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	12,5848	12,5920	26-06-24	805.371,03	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	110,5070	110,6088	26-06-24	2.640.550,03	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1244	10,1322	26-06-24	3.136.540,29	121
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,8063	104,8707	26-06-24	750.865,72	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,6333	98,5962	26-06-24	59.157,77	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	10,6391	10,6399	26-06-24	1.737.109,41	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3239	9,3177	26-06-24	3.971.344,79	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8720	10,8374	26-06-24	7.038.786,63	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7202	11,7063	26-06-24	1.612.440,28	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7992	12,7760	26-06-24	630.493,34	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8346	9,8201	26-06-24	2.854.520,13	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1022	11,0801	26-06-24	1.601.409,24	45
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.	6,4765	6,4689	28-06-24	104.294.445,52	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6303	8,5830	28-06-24	7.350.160,60	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7961	8,7479	28-06-24	3.018.170,92	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6919	8,6443	28-06-24	11.133.784,95	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8164	8,7682	28-06-24	1.826.179,01	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.	5,9905	5,9910	27-06-24	43.561,12	233
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9905	5,9910	27-06-24	300.597,64	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7395	5,7238	27-06-24	349.416,32	141
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8303	2,8352	27-06-24	586.828.150,05	91.841
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,6239	22,5227	27-06-24	32.931.255,54	1.170
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,0748	23,9679	27-06-24	76.298.960,33	6.878
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1841	14,1408	27-06-24	16.067.655,38	1.041
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0933	15,0478	27-06-24	1.217.164.698,91	94.363
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6735	12,6552	27-06-24	700.653.349,26	94.361
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6978	7,6620	27-06-24	31.704.282,78	1.582
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1908	8,1529	27-06-24	455.400.167,81	94.363
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8962	13,8890	27-06-24	439.629.372,47	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0598	13,0526	27-06-24	20.132.899,21	1.436
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9993	5,9463	27-06-24	5.974.649,43	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3848	6,3285	27-06-24	407.124.702,35	94.362
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0370	9,0332	27-06-24	433.626.920,38	94.364
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4997	8,4959	27-06-24	67.903.178,47	3.795

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4557	8,4277	27-06-24	3.853.514,19	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9975	8,9680	27-06-24	439.398.490,94	71.679
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2793	8,2701	27-06-24	657.246.095,95	94.361
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9278	7,9188	27-06-24	6.402.080,17	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9652	6,9491	27-06-24	531.682.594,15	94.361
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9057	11,8881	27-06-24	5.717.778,95	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1984	10,2007	27-06-24	479.135.758,85	7.490
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5024	10,5049	27-06-24	1.431.425.665,13	94.378
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7914	12,7652	27-06-24	19.836.321,79	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6108	13,5834	27-06-24	456.319.157,76	94.362
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3412	7,3374	27-06-24	21.539.959,60	624
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3890	6,3911	27-06-24	208.142.076,69	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3342	6,3349	27-06-24	111.039.855,83	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8437	5,8444	27-06-24	75.625.919,72	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4391	6,4411	27-06-24	14.443.843,99	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3961	6,3979	27-06-24	132.578.741,61	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5239	6,5186	27-06-24	90.756.810,79	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0792	6,0719	27-06-24	64.000.465,16	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7171	12,6992	27-06-24	37.392.963,45	898
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9632	12,9450	27-06-24	63.279.290,06	496
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9943	9,9904	27-06-24	234.901.693,44	5.796
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1235	10,1196	27-06-24	407.064.941,52	3.581
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8981	9,8943	27-06-24	398.451.832,42	32.957
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3341	24,3066	27-06-24	246.484.359,20	6.175
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6486	24,6208	27-06-24	364.408.563,82	3.203
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0227	23,9954	27-06-24	566.044.721,98	59.348
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0995	6,1001	27-06-24	1.144.097.006,00	23.913
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,6609	951,6829	27-06-24	45.387.203,67	1.424
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7900	9,7917	27-06-24	391.677.228,98	8.715
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9736	6,9750	27-06-24	72.492.069,52	422
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	996,2450	996,2907	27-06-24	1.712.252.732,90	91.845
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5160	6,5171	27-06-24	1.561.565.822,47	94.351
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8838	5,8861	27-06-24	26.513.881,58	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7521	5,7525	27-06-24	235.942.069,99	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0302	6,0322	27-06-24	724.767.342,61	16.498
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1215	6,1239	27-06-24	891.996.870,35	21.126
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1604	6,1609	27-06-24	80.890.447,95	2.040
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1994	6,2003	27-06-24	930.100.417,93	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3312	6,3317	27-06-24	108.920.986,72	2.454
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0292	6,0299	27-06-24	1.000.285.918,82	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0188	6,0194	27-06-24	556.860.374,09	11.186
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0137	6,0160	27-06-24	67.932.715,27	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1410	6,1407	27-06-24	528.052.850,54	91.843
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0887	6,0883	27-06-24	1.386.916,46	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0428	6,0427	27-06-24	1.284.322.063,85	94.359
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8342	6,8347	27-06-24	478.047.917,02	94.350
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7268	6,7270	27-06-24	262.600,28	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4130	7,4142	27-06-24	67.640.785,55	2.113
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,0602	1.077,3328	28-06-24	109.961.373,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	10,9670	28-06-24	8.095.340,65	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3890	10,3883	28-06-24	23.407.745,83	155
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.039,1177	1.037,4345	28-06-24	99.268.790,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4850	10,4680	28-06-24	6.960.145,42	210

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*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,3329	1.106,0837	28-06-24	65.716.470,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1864	11,1636	28-06-24	5.325.773,30	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,9375	240,9842	28-06-24	240.837.551,04	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,1311	214,1653	28-06-24	293.526.980,42	5.990
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,5049	224,5439	28-06-24	588.474.642,67	2.792
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,0092	207,7450	28-06-24	53.147.654,38	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,9024	184,6612	28-06-24	32.561.861,34	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,7943	193,5442	28-06-24	74.119.575,55	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,1975	151,1213	28-06-24	92.019.160,25	1.845
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,5402	147,4649	28-06-24	17.580.047,57	226
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7177	35,5639	27-06-24	223.957.830,09	5.150
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0541	20,9851	27-06-24	257.919.669,71	5.438
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1962	22,1245	27-06-24	185.305.168,85	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,3829	93,8138	27-06-24	61.339.743,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9782	25,9952	27-06-24	4.265.352,89	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.	89,5536	89,0092	27-06-24	73.555.136,41	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9751	12,9757	27-06-24	67.244.841,40	6.773
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6417	24,6566	27-06-24	17.738.030,11	1.454
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3043	6,3017	27-06-24	54.510.201,55	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0857	6,0824	27-06-24	45.515.705,06	643
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1232	8,1043	27-06-24	97.727.935,87	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	15,8937	15,8615	27-06-24	1.999.298,18	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.	12,1246	12,1140	27-06-24	95.239.474,75	3.619
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9501	9,9303	27-06-24	203.400.674,49	10.079
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0869	8,0640	27-06-24	25.087.285,35	938
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.	6,5285	6,5268	27-06-24	162.926.099,57	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8282	15,8284	27-06-24	164.508.411,60	15.395
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9827	15,9830	27-06-24	3.744.676,89	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	112,7599	112,5692	27-06-24	12.965.474,03	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,1134	113,9223	27-06-24	5.224.362,90	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,7806	114,5893	27-06-24	56.876.261,21	13
FONMARCH	ES0138841038	BANCA MARCH	29,0448	29,0543	27-06-24	71.906.648,60	1.616
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8702	9,8736	27-06-24	30.071.065,64	2.560
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8922	9,8955	27-06-24	2.132.193,20	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9476	5,9437	27-06-24	227.696.367,56	4.080
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	992,9639	992,3200	27-06-24	47.382.893,68	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.145,5185	1.144,9144	27-06-24	33.429.036,14	806
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8209	5,8174	27-06-24	167.951.122,34	2.620
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3181	8,3196	27-06-24	23.761.708,15	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3454	8,3470	27-06-24	867.791,71	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0518	8,0532	27-06-24	1.135.388,41	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.178,1509	1.173,5867	28-06-24	44.203.490,04	1.550
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7962	13,7432	28-06-24	12.205.224,72	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2418	9,2063	28-06-24	6.902.547,38	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1905	10,1907	28-06-24	275.916.261,92	2.063
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5185	10,5188	28-06-24	36.554.166,53	1.659
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,4843	1.043,5164	28-06-24	80.909.193,24	119
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0085	13,0180	27-06-24	20.904.327,10	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2988	13,3086	27-06-24	82.585.276,15	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	941,3808	941,4391	28-06-24	291.153.732,60	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3345	10,3351	28-06-24	119.287.139,81	2.900
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3587	10,3594	28-06-24	6.215.810,08	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4310	10,4320	28-06-24	62.977.572,96	772

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MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2638	10,2618	28-06-24	47.914.922,51	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1760	10,1777	28-06-24	67.581.689,44	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0931	10,0937	28-06-24	49.523.569,12	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7809	10,7811	28-06-24	50.033.395,76	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3964	10,3939	28-06-24	75.721.852,42	998
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4318	9,4377	27-06-24	4.693.942,06	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6887	94,7488	27-06-24	1.981.066,48	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5959	9,6022	27-06-24	2.590.573,21	746
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1965	10,1971	28-06-24	55.645.832,89	3.964
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0663	10,0571	28-06-24	12.025.377,96	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9827	15,9647	28-06-24	19.705.168,98	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1886	10,1523	28-06-24	5.318.956,58	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5765	21,5662	26-06-24	29.019.660,69	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9871	10,9856	28-06-24	378.793.225,04	23.914
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0993	10,0980	28-06-24	341.123,76	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4159	11,4144	28-06-24	91.799.845,67	2.349
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3614	9,3601	28-06-24	728.740,26	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1449	11,1433	28-06-24	404.585.977,80	30.917
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3252	9,3239	28-06-24	3.438.967,43	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5062	12,4738	28-06-24	4.500.274,13	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5427	10,5152	28-06-24	6.262.393,46	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8665	9,8406	28-06-24	9.628.287,45	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5293	10,5304	28-06-24	44.014.647,24	745
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.697,0287	2.697,2820	28-06-24	158.227.332,89	8.354
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8508	11,8316	28-06-24	13.826.057,11	1.029
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1733	9,1584	28-06-24	2.999.262,15	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7052	15,6795	28-06-24	16.369.454,29	907
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6634	11,6442	28-06-24	851.062,45	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8306	14,8061	28-06-24	18.679.729,75	5.894
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5072	11,4882	28-06-24	613.267,68	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0508	9,1107	28-06-24	3.253.762,82	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9449	6,9909	28-06-24	1.693.534,03	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4414	8,4971	28-06-24	47.146.717,63	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4818	6,5246	28-06-24	929.563,64	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1054	8,1587	28-06-24	840.556,48	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2268	6,2678	28-06-24	503.734,71	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2828	11,2753	28-06-24	71.055.081,92	2.642
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6041	9,5976	28-06-24	3.137.164,92	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3724	32,3504	28-06-24	295.715.886,09	7.040
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7044	21,6897	28-06-24	2.286.092,02	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4261	31,4046	28-06-24	236.029.708,22	13.070
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6153	21,6006	28-06-24	1.983.085,73	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5009	10,4825	28-06-24	4.021.122,37	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0344	10,0168	28-06-24	7.381.689,66	881
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8325	10,8138	28-06-24	5.201.229,07	415
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9716	91,5891	28-06-24	4.873.948,42	435
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9291	94,5358	28-06-24	3.089.298,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,4468	76,6589	28-06-24	358.142,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,4449	82,6749	28-06-24	1.763.490,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,0755	639,0817	28-06-24	18.839.673,68	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5653	70,4755	28-06-24	18.981.412,92	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3967	80,3515	28-06-24	73.692.533,97	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.	156,9850	156,1414	28-06-24	5.213.388,90	233

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MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,3184	160,4538	28-06-24	83.039,08	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,3326	164,3663	28-06-24	3.818.953,86	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,2949	104,2881	28-06-24	46.874.631,82	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,1960	103,2050	28-06-24	796.483.314,86	27.029
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9646	100,9756	28-06-24	20.125.680,91	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,1944	103,1884	28-06-24	53.077.306,02	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0264	104,0361	28-06-24	26.635.860,35	1.030
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,7062	104,6899	28-06-24	89.185.650,37	3.239
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1783	104,1792	28-06-24	48.001.633,24	1.836
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3290	103,3271	28-06-24	29.460.469,92	1.249
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,0064	100,0152	28-06-24	200.081,94	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,2730	100,2828	28-06-24	300.848,64	1
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.	135,8379	135,8530	28-06-24	29.160.633,95	673
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.	103,1959	103,2088	28-06-24	8.845.897,99	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,2487	103,2610	28-06-24	2.070.347,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,3056	103,3190	28-06-24	10.513.625,60	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,2314	104,2454	28-06-24	53.273.928,34	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8435	103,8569	28-06-24	8.189.742,56	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,4718	104,4863	28-06-24	14.348.440,08	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,3742	105,3254	28-06-24	71.375.656,02	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.	197,5922	196,8666	28-06-24	14.162.620,54	786
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	135,0326	135,0078	27-06-24	161.445.267,19	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,9775	156,8783	28-06-24	45.010.429,75	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,9000	151,7962	28-06-24	1.768.315,19	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,9569	157,8572	28-06-24	158.748.209,73	3.151
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,4936	115,4945	28-06-24	35.254.109,62	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,1010	105,1145	28-06-24	3.471.385,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,5089	143,5260	28-06-24	1.164.642.046,47	731
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,1189	143,1358	28-06-24	263.205.931,08	2.251
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,0680	118,8672	28-06-24	1.106,87	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,6554	118,4558	28-06-24	9.978.594,70	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,1026	107,9083	28-06-24	647.605,36	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,4261	121,2097	28-06-24	8.646.076,79	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.	108,9150	108,9283	28-06-24	129.094.413,73	1.383
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,7289	108,7417	28-06-24	279.567.884,88	3.427
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5593	104,5711	28-06-24	58.589.854,89	965
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,3414	97,1610	28-06-24	50.726.818,25	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.	106,8973	106,8316	27-06-24	17.840.442,82	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,5680	113,5014	27-06-24	62.850.981,62	850

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 EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,4034	110,3377	27-06-24	19.993.082,52	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.	352,5381	351,5633	28-06-24	33.055.024,02	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5773	100,5705	27-06-24	14.126.456,45	327
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2093	106,2046	27-06-24	57.421.184,55	996
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3544	104,3492	27-06-24	32.898.334,69	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,2541	283,1304	28-06-24	9.888.380,26	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8351	107,7965	28-06-24	27.181.708,64	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2795	107,2407	28-06-24	12.457.193,64	473
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6286	101,5887	28-06-24	369.426,60	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3125	110,2709	28-06-24	7.951.159,81	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,3279	89,0552	28-06-24	24.129.409,35	1.206
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.	89,7819	88,5184	28-06-24	29.429.880,46	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.	203,2790	202,5710	28-06-24	60.381.055,41	1.619
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,1653	184,8270	28-06-24	126.074.009,17	892
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,7841	184,4463	28-06-24	20.085.954,18	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1541	99,0165	28-06-24	282.943.192,82	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,2528	164,0564	28-06-24	93.268.012,68	851
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.	122,3594	122,3539	28-06-24	6.997.917,46	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4279	123,4225	28-06-24	7.653.613,70	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,2048	99,0214	28-06-24	1.308.389,05	52
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,3072	99,1253	28-06-24	3.813.717,80	10
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0750	106,9400	28-06-24	32.980.853,30	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6910	36,6755	28-06-24	440.116.787,31	4.875
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0850	34,0694	28-06-24	93.516.441,79	2.160
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	344,2167	342,5805	28-06-24	24.548.253,46	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,0500	424,7893	28-06-24	30.784.589,71	1.115
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.	436,3715	435,0880	28-06-24	23.708.457,03	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,9135	36,8980	28-06-24	1.290.917.876,62	3.842
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,6074	139,4645	28-06-24	67.154.802,68	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4267	81,3728	28-06-24	80.471.934,06	2.745
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,6301	105,6422	28-06-24	25.145.167,24	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9884	17,9841	28-06-24	23.713.576,43	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9860	18,9406	27-06-24	2.439.821,57	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3514	19,3054	27-06-24	9.652.727,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1894	17,1480	27-06-24	5.915.981,38	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	122,5262	122,4802	26-06-24	36.752.370,70	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,5657	121,5187	26-06-24	19.915.957,14	260
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,5011	130,5920	26-06-24	13.765.260,23	23

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*
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8769	127,9839	26-06-24	53.740.811,12	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,0254	146,7322	26-06-24	90.519.715,85	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,2896	126,0695	26-06-24	432.858.917,74	1.173
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,8461	114,6651	26-06-24	214.247.281,24	742
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6947	1,6911	28-06-24	16.863.269,25	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6909	1,6872	28-06-24	20.632.586,44	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6862	15,6878	28-06-24	15.392.873,95	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6575	17,5674	28-06-24	119.364.519,67	1.278
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9609	16,7374	28-06-24	9.574.623,35	224
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2848	18,2183	28-06-24	46.092.566,05	509
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0966	24,0965	30-06-24	73.053.587,19	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5403	15,5398	30-06-24	60.390.187,96	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9786	12,8298	28-06-24	8.128.184,10	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8080	12,6516	28-06-24	2.468.479,90	320
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2691	13,2354	28-06-24	3.977.298,05	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2937	10,2904	28-06-24	27.509.375,52	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2957	12,2282	28-06-24	15.657.905,49	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9648	12,8947	28-06-24	108.427,52	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0273	12,9998	28-06-24	8.065.433,22	321
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1670	24,1166	28-06-24	26.097.768,21	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6575	23,6078	28-06-24	35.179.287,94	1.236
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9139	10,9185	28-06-24	2.339.552,81	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8776	10,8819	28-06-24	1.030.554,39	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9586	17,8753	28-06-24	23.040.576,85	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7942	7,8019	27-06-24	2.634.518,46	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7693	7,7769	27-06-24	1.143.318,08	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0320	14,9420	28-06-24	9.777.453,41	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8728	14,7829	28-06-24	11.655.197,80	170
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4900	9,4889	27-06-24	3.638.411,21	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8264	11,7730	28-06-24	9.805.071,66	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7628	10,7644	28-06-24	42.851.523,94	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8352	9,8367	28-06-24	9.464.632,18	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8500	9,8514	28-06-24	19.578.644,49	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3369	10,3383	28-06-24	38.892.843,95	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,9379	319,6801	27-06-24	12.362.973,05	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7373	12,7028	28-06-24	8.445.401,34	155
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9227	9,9172	28-06-24	7.820.389,87	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0666	35,3597	28-06-24	45.654.921,11	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0204	34,3336	28-06-24	67.196.335,60	2.156
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2303	1,2293	27-06-24	10.490.885,17	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1817	13,1797	28-06-24	550.961.559,98	40.545
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9977	9,9980	28-06-24	299.941,95	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,6093	16,4144	28-06-24	18.950.752,56	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5668	11,5133	28-06-24	7.084.439,06	153
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0399	12,0391	27-06-24	15.902.284,18	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,6600	29,5787	28-06-24	15.437.655,99	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1233	13,1288	28-06-24	5.169.273,43	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5205	12,5255	28-06-24	2.055.491,69	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2407	70,4403	28-06-24	13.636.983,86	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3574	9,3181	28-06-24	1.963.371,60	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1986	9,1597	28-06-24	1.177.092,39	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8051	9,7158	28-06-24	16.532.435,69	3.176
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1017	13,0573	28-06-24	2.738.057,95	105
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7283	12,6849	28-06-24	16.356.642,59	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3255	9,1862	28-06-24	668.551,72	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0276	4,0144	27-06-24	5.177.921,49	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8589	3,8462	27-06-24	309.868,42	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	8,0941	8,0721	28-06-24	20.622.499,40	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2062	8,1839	28-06-24	21.839.904,34	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9890	7,9691	28-06-24	55.876.621,98	2.641

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4291	10,4264	28-06-24	25.275.826,34	159
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7059	44,5999	28-06-24	1.689.161,12	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2882	43,1849	28-06-24	48.723.791,39	3.306
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3139	11,2915	28-06-24	1.533.683,42	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0808	11,0587	28-06-24	13.372.941,06	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9537	12,8518	28-06-24	7.157.333,84	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8532	12,7520	28-06-24	7.169.625,06	500
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4506	24,3077	28-06-24	112.878.645,76	5.494
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3716	10,3723	28-06-24	93.936.808,83	2.019
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7731	89,7782	28-06-24	81.578.613,11	2.363
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7921	12,7826	28-06-24	16.649.243,17	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2754	18,2174	28-06-24	2.008.626,10	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7360	17,6795	28-06-24	56.875.874,68	5.058
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9230	10,8865	28-06-24	7.644.403,86	424
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7313	10,6952	28-06-24	34.242.919,39	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,8874	35,7238	28-06-24	8.573.424,97	1.510
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,3925	32,2453	28-06-24	179.317,28	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1788	9,0415	28-06-24	3.295.980,50	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6808	12,6571	28-06-24	847.932,88	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3993	12,3759	28-06-24	15.708.463,51	1.889
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2282	10,2150	27-06-24	3.066.751,87	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8342	8,8312	27-06-24	5.016.245,19	58
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7698	10,7646	27-06-24	7.140.492,45	207
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7495	12,0703	27-06-24	18.472.779,37	1.640
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9346	11,9116	27-06-24	1.636.334,45	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1969	13,1835	27-06-24	14.164.254,49	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5887	14,5611	27-06-24	17.092.999,91	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4719	15,4349	28-06-24	74.900.796,34	3.250
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2625	16,2546	28-06-24	6.726.876,47	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4024	16,3945	28-06-24	14.017.812,32	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9153	15,9067	28-06-24	148.372.596,84	6.106
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0497	12,0508	28-06-24	706.641.171,86	15.846
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9430	14,9444	28-06-24	24.955.999,45	641
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9180	14,9193	28-06-24	1.313.731,69	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9897	14,9912	28-06-24	14.925.389,09	458
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2436	16,2285	28-06-24	14.333.974,78	1.204
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6210	11,6204	28-06-24	298.077.772,68	8.594
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8650	11,8645	28-06-24	57.898.416,93	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3463	10,3462	28-06-24	14.974.150,81	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3893	10,3905	28-06-24	14.380.263,56	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4309	10,4302	28-06-24	14.896.937,68	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3830	11,3065	28-06-24	3.870.082,72	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0085	10,9343	28-06-24	5.295.083,93	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5201	10,4345	28-06-24	7.004.667,56	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8221	14,8109	28-06-24	226.926.597,68	7.458
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1672	15,1559	28-06-24	25.479.189,18	480
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2546	15,2433	28-06-24	51.079.860,05	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8393	21,8401	28-06-24	17.176.318,24	1.043
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5306	11,4617	28-06-24	40.563.873,12	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4528	11,3842	28-06-24	2.442.927,52	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4525	16,3383	28-06-24	13.289.939,36	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4332	17,3717	28-06-24	10.667.087,97	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0241	16,9638	28-06-24	46.689.470,18	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9961	20,8956	28-06-24	94.038.729,58	7.522
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4839	7,4371	28-06-24	12.793.453,43	1.471
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4374	7,3909	28-06-24	38.502.510,08	4.360
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4516	17,3900	28-06-24	13.369.582,78	2.007
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,2389	52,9433	28-06-24	3.383.738,88	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,8184	123,8932	28-06-24	2.894.196,77	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,0029	1.673,5594	28-06-24	8.435.664,22	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.723,0030	1.722,5607	28-06-24	279.773,54	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3293	11,3053	28-06-24	424.072.906,77	21.971
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2620	12,2363	28-06-24	13.556.070,29	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0795	12,0541	28-06-24	327.505.384,54	1.969
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3672	12,3414	28-06-24	23.001.125,96	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9020	11,8769	28-06-24	23.969.227,07	628
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5653	10,5419	28-06-24	177.399.873,48	9.417
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5062	11,4809	28-06-24	1.267.949,56	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,2898	28-06-24	94.596.515,86	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1502	11,1256	28-06-24	9.867.343,47	275
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8065	11,7774	28-06-24	41.965.359,62	2.659
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6456	12,6147	28-06-24	21.256.396,24	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4670	12,4364	28-06-24	1.873.335,53	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3033	17,3334	28-06-24	17.418.746,59	1.861
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1107	19,1446	28-06-24	73.057.712,38	8.582
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.	18,2826	18,3146	28-06-24	4.420.401,09	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.	18,2431	18,2748	28-06-24	1.111.541,01	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8943	17,8679	28-06-24	4.059.159,26	297
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.	18,1544	18,1278	28-06-24	2.302.008,77	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5067	18,4796	28-06-24	1.152.333,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2325	18,2058	28-06-24	113.568,94	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1723	9,1548	28-06-24	14.949.763,62	1.078
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7300	9,7115	28-06-24	87.282.211,28	9.832
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6076	9,5894	28-06-24	6.548.638,76	37
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5139	9,4957	28-06-24	232.578,96	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1908	10,1917	28-06-24	29.293.017,15	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3852	10,3863	28-06-24	174.456.430,57	8.766
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2925	10,2935	28-06-24	16.296.003,12	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2924	10,2934	28-06-24	84.848.434,84	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3535	10,3546	28-06-24	29.039.169,91	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2415	10,2425	28-06-24	6.596.118,54	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2437	10,2242	28-06-24	2.474.092,81	185
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5783	10,5584	28-06-24	53.728.442,03	8.081
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3479	10,3282	28-06-24	849.824,88	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3561	10,3364	28-06-24	2.036.496,74	12
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3020	10,2824	28-06-24	609.277,88	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0981	16,0049	28-06-24	8.475.002,04	948
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1839	17,0848	28-06-24	45.081.974,12	8.903
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.	16,8581	16,7607	28-06-24	3.898.766,83	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3339	17,2339	28-06-24	844.101,17	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7513	16,6545	28-06-24	380.401,81	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1968	14,1576	27-06-24	148.029.816,89	9.205
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7199	14,6795	27-06-24	6.226.805,18	6.631
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5218	14,4818	27-06-24	1.028.535,04	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5216	14,4817	27-06-24	70.867.265,89	416
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6870	14,6467	27-06-24	3.538.194,06	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3585	14,3189	27-06-24	16.137.369,25	441
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2902	14,2517	28-06-24	1.676.205,58	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6246	13,5877	28-06-24	12.881.169,77	932
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7923	14,7528	28-06-24	7.603.973,27	5.236
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3305	14,2920	28-06-24	10.227.719,29	68
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0074	14,9673	28-06-24	2.319.848,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6037	14,5644	28-06-24	516.302,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0925	21,0545	28-06-24	65.941.897,16	4.694
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1156	23,0747	28-06-24	37.281.181,30	9.323
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5647	22,5243	28-06-24	1.362.795,58	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0813	22,0418	28-06-24	30.358.822,11	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3352	23,2938	28-06-24	4.246.235,14	3

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 ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1223	22,0826	28-06-24	2.798.153,47	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,7407	31,7216	28-06-24	172.765.374,36	7.104
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,0465	35,0268	28-06-24	195.403.509,83	9.302
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,1556	34,1356	28-06-24	2.598.350,98	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,5344	33,5147	28-06-24	87.123.834,71	356
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,2386	35,2185	28-06-24	1.407.515,93	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,3425	33,3227	28-06-24	10.318.086,96	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6780	19,6686	28-06-24	35.253.530,53	2.504
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6969	20,6875	28-06-24	87.275.984,22	9.376
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.	20,3168	20,3074	28-06-24	20.106.577,05	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.	20,2803	20,2708	28-06-24	2.550.324,77	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0719	20,0189	28-06-24	42.717.388,42	3.980
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6403	21,5838	28-06-24	83.786.575,34	9.236
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2803	21,2244	28-06-24	639.080,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9938	20,9386	28-06-24	12.750.399,15	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8357	20,7808	28-06-24	494.507,24	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4930	12,4498	28-06-24	40.391.119,99	2.900
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6904	13,6436	28-06-24	139.208.029,92	8.613
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3483	13,3023	28-06-24	570.262,92	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0772	13,0322	28-06-24	12.905.278,57	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.	13,1037	13,0585	28-06-24	1.828.289,50	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2064	8,2045	28-06-24	21.558.432,64	2.279
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0056	9,9994	28-06-24	101.762.396,28	4.565
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7999	8,7926	28-06-24	108.009.720,82	3.615
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.	10,4565	10,4565	28-06-24	262.119.245,09	7.956
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,4073	28-06-24	168.871.026,09	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8879	10,8857	28-06-24	137.062.520,00	4.989
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3697	10,3599	28-06-24	68.328.882,07	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6046	9,5979	28-06-24	133.679.852,59	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6072	12,6088	28-06-24	90.917.703,09	4.435
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4128	11,4126	28-06-24	225.824.714,07	7.424
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,6810	28-06-24	257.137.765,95	7.807
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2479	28-06-24	75.558.518,54	2.211
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1002	10,0969	28-06-24	1.011.578.182,20	21.191
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.	10,2456	10,2472	28-06-24	467.860.278,82	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3366	10,3352	28-06-24	484.175.373,84	8.016
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2520	10,2508	28-06-24	157.190.748,10	3.520
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2351	28-06-24	13.387.923,76	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.	11,4227	11,4229	28-06-24	532.839,66	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4227	11,4229	28-06-24	47.598.086,74	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5179	11,5181	28-06-24	5.801.931,42	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3283	11,3284	28-06-24	782.291,93	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2410	28-06-24	251.664.413,69	15.222
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5327	9,5301	28-06-24	462.734.205,84	9.880
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3771	9,3745	28-06-24	6.279.194,20	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3778	9,3752	28-06-24	161.657.133,65	943
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5581	9,5555	28-06-24	18.640.707,13	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3101	9,3075	28-06-24	16.664.997,15	537
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.310,4571	1.308,6626	28-06-24	11.047.591,19	616
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.413,6558	1.411,7546	28-06-24	411.873,90	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,7223	1.390,8398	28-06-24	3.876.458,63	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,6695	1.390,7870	28-06-24	37.197.262,40	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,0757	1.405,1795	28-06-24	14.964.951,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.341,8223	1.339,9922	28-06-24	1.530.096,25	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0980	10,0755	28-06-24	85.921.157,66	3.167
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3559	10,3330	28-06-24	5.429.717,76	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3565	10,3335	28-06-24	126.583.555,58	771
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,4798	28-06-24	5.484.738,36	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2121	10,1895	28-06-24	2.161.359,51	57

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 EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6019	9,6028	28-06-24	104.419.388,10	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5598	28-06-24	55.407.903,06	1.387
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5277	10,5288	28-06-24	724.410.416,16	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5055	9,5063	28-06-24	710.802.877,34	29.504
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7527	9,7537	28-06-24	11.045.534,92	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7275	9,7284	28-06-24	2.540.532,19	3.155
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6019	9,6028	28-06-24	1.074.408.736,92	5.405
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,6997	28-06-24	357.663.413,32	218
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8151	28-06-24	38.861.600,92	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5811	10,5817	28-06-24	10.572.029,79	342
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8290	24,8329	27-06-24	63.692.633,58	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8350	12,8291	27-06-24	16.569.472,53	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.	18,5674	18,4214	28-06-24	162.248.072,94	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9367	18,7876	28-06-24	112.187,46	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7308	17,5898	28-06-24	23.041,34	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6286	16,4965	28-06-24	2.307.762,28	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7522	19,6743	28-06-24	36.328.068,08	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1271	17,0584	28-06-24	1.350.115,46	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6141	14,5475	28-06-24	3.361.854,32	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.	14,0221	13,9571	28-06-24	376.021,11	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2469	13,1853	28-06-24	5.551,57	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0971	14,9874	26-06-24	110.702.829,43	488
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7408	13,6404	26-06-24	1.990.609,97	168
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4056	13,3076	26-06-24	6.753,60	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0343	13,9274	28-06-24	112.761.677,29	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3156	14,2071	28-06-24	738.307,08	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8210	12,7202	28-06-24	4.562.580,68	357
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6699	12,5702	28-06-24	253.479,46	29
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3573	10,3604	28-06-24	9.942.161,08	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3115	10,3144	28-06-24	26.796.706,52	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3746	10,3730	28-06-24	4.929.985,75	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3193	10,3175	28-06-24	47.822.221,55	2.003
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2615	19,2417	28-06-24	196.993.667,99	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5634	17,5447	28-06-24	5.252.283,38	295
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5482	19,5279	28-06-24	1.872.491,07	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0932	15,0967	28-06-24	156.141.848,35	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3596	14,3628	28-06-24	18.061.536,02	946
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1536	15,1571	28-06-24	11.602.265,94	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7750	23,7648	27-06-24	3.529.490,44	259
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4635	25,4536	27-06-24	2.175.663,50	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5820	9,5924	27-06-24	16.472.640,89	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9795	8,9889	27-06-24	886.000,75	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3981	9,4081	27-06-24	958.512,77	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2726	15,2761	28-06-24	3.301.916,81	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0764	13,0532	27-06-24	7.578.865,95	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6978	12,6747	27-06-24	1.166.533,31	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8660	11,8442	27-06-24	11.256.052,93	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5869	11,5652	27-06-24	4.407.082,59	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5048	10,4851	27-06-24	29.887.900,36	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2852	10,2657	27-06-24	7.583.095,57	491
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4964	113,4909	26-06-24	7.147.427,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,7128	113,6918	26-06-24	72.061.442,92	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.	105,9461	105,9267	26-06-24	239.097.705,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,6452	139,6488	26-06-24	29.024.079,07	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	8,8182	8,8200	26-06-24	6.835.231,17	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1839	,1840	27-06-24	36.594.799,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,6268	105,5440	26-06-24	40.859.144,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3407	21,3241	26-06-24	19.806.191,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6584	15,6275	26-06-24	51.372.051,87	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9992	51,8157	26-06-24	94.331.473,39	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.	93,7771	93,7551	26-06-24	751.346.789,50	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5006	100,6413	26-06-24	434.302.084,26	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1990	86,7781	27-06-24	1.022.210.429,61	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,3249	104,8965	27-06-24	169.011.352,18	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,2200	130,0112	27-06-24	344.444.476,71	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,6779	129,0803	27-06-24	1.405.580.808,49	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8427	4,8330	27-06-24	6.754.865,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0778	5,0640	27-06-24	4.917.528,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2679	5,2521	27-06-24	4.409.792,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3563	5,3389	27-06-24	3.854.083,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4256	5,4066	27-06-24	4.147.829,04	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0529	10,0283	27-06-24	1.062.686.529,96	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,0403	102,0563	26-06-24	1.017.099.798,54	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,0564	101,0761	26-06-24	811.656.888,24	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6903	103,7092	26-06-24	790.066.935,40	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.	104,9048	104,8726	27-06-24	10.407.311,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6788	100,4028	27-06-24	328.502.200,46	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3562	104,8853	27-06-24	120.759.791,25	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8724	106,4100	27-06-24	2.381.131,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0519	101,7865	27-06-24	33.314.991,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4239	103,9419	27-06-24	286.327.712,28	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.	23,7523	23,5839	27-06-24	158.935,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6351	21,4797	27-06-24	16.991.987,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4101	24,0603	27-06-24	88.423.442,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6493	27,2536	27-06-24	243.269.701,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4113	27,0195	27-06-24	183.248.357,57	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.	33,1661	32,6941	27-06-24	102.956.865,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4350	23,0996	27-06-24	14.708.677,48	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8525	4,8227	27-06-24	367.399.633,09	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6364	5,6024	27-06-24	3.524.736,72	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.	104,2092	104,2413	27-06-24	356.365.981,98	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3413	104,3753	27-06-24	1.438.676.252,32	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,1220	105,1614	27-06-24	688.932.964,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6111	103,6498	27-06-24	100.476.981,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,4049	104,4416	27-06-24	725.950.715,10	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,2250	96,0727	26-06-24	307.013.317,18	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4453	101,4179	26-06-24	3.251.148.733,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8853	10,7254	27-06-24	66.069.679,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5074	11,3386	27-06-24	344.591.042,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0748	8,9418	27-06-24	33.331.748,89	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2121	13,0190	27-06-24	10.563.741,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,4103	99,4152	27-06-24	36.525.191,00	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0705	98,0734	27-06-24	146.338.262,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1085	105,1061	26-06-24	140.425.492,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,4880	105,3939	26-06-24	24.471.628,06	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,0841	112,1118	26-06-24	4.151.016,88	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8950	101,8348	26-06-24	864.415,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,5933	106,4508	26-06-24	120.277.795,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,9279	115,7729	26-06-24	20.879.516,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,4080	108,2631	26-06-24	2.691.980.742,10	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,7794	243,1374	26-06-24	104.709.150,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,8555	250,1949	26-06-24	602.145.631,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,0268	149,7252	26-06-24	58.608.875,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,4065	152,1001	26-06-24	6.501.854.073,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8401	8,8236	27-06-24	1.987.330,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0392	9,0226	27-06-24	85.234.165,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2558	9,2391	27-06-24	1.909.568,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,9039	121,3802	27-06-24	34.027.524,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,7438	124,2591	27-06-24	146.680.642,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,7367	128,3071	27-06-24	1.396.214,71	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,2044	104,2124	26-06-24	118.467.763,89	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,5419	102,5444	26-06-24	99.985.383,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,0295	96,0424	26-06-24	253.813.136,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,3448	95,3635	26-06-24	131.050.484,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8075	93,8286	26-06-24	267.236.672,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,3259	102,3443	26-06-24	211.875.024,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,4909	103,5036	26-06-24	44.903.756,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,4445	94,4581	26-06-24	328.627.011,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,1548	150,0522	27-06-24	327.664.240,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,5519	136,6317	27-06-24	13.729.928,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,3344	150,2303	27-06-24	264.539.713,79	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,9828	135,0858	27-06-24	15.505.738,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,0786	294,5249	27-06-24	285.528.041,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,2121	269,7758	27-06-24	47.670.294,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,4818	293,9290	27-06-24	18.330.246,17	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,8550	261,4659	27-06-24	7.263.118,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,8222	175,1933	27-06-24	27.407.506,38	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.	102,7894	102,8064	26-06-24	460.083.071,42	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5303	101,5489	26-06-24	794.238.950,88	100
SANTANDER OBJ. 14M DEUDA PUBLICA	ES0176945006	CACEIS BANK SPAIN, S.A.	103,0759	103,0911	26-06-24	295.601.740,29	100

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AGO-24							
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,3701	103,4022	26-06-24	1.303.415.754,11	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,1079	104,1434	26-06-24	2.476.861,13	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	102,9827	102,9987	26-06-24	347.218.790,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9493	102,9591	26-06-24	346.419.137,13	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.	103,5436	103,5613	26-06-24	363.020.538,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7688	122,7879	26-06-24	473.161.327,56	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,1498	103,1682	26-06-24	864.271.562,37	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,9838	105,0071	26-06-24	104.380.360,36	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,6829	100,7039	26-06-24	627.162.304,50	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3650	100,3676	26-06-24	710.225.076,51	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	352,8218	351,9494	26-06-24	71.039.951,39	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5592	10,5399	26-06-24	805.664.502,05	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,4641	129,7791	26-06-24	32.515.843,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,1495	123,8850	26-06-24	300.912.988,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9996	119,9813	27-06-24	214.533.234,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,9318	103,7589	26-06-24	891.091.887,99	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,5744	94,9353	26-06-24	6.413.529,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,9099	103,8709	27-06-24	128.856.937,16	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1905	94,1193	26-06-24	109.241.116,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,6046	122,7102	26-06-24	186.169.479,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,2921	103,3133	26-06-24	417.560.959,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,6230	103,6472	26-06-24	13.999.317,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0058	102,0267	26-06-24	29.642.308,87	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,7217	105,7463	26-06-24	5.654.362,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,3016	105,3238	26-06-24	315.612.713,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9733	103,9952	26-06-24	37.959.971,94	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,0954	101,1327	26-06-24	1.112.460,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,9343	100,9687	26-06-24	684.441.288,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,9343	100,9687	26-06-24	52.522.685,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,4807	100,4917	26-06-24	843.121.135,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,4808	100,4917	26-06-24	52.938.679,58	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,6934	99,7293	26-06-24	571.617.461,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,6937	99,7296	26-06-24	31.288.976,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0098	100,0117	26-06-24	64.788.781,82	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0098	100,0117	26-06-24	3.892.463,47	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,5424	106,5764	26-06-24	2.276.296,45	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,9416	105,9730	26-06-24	283.541.282,15	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8622	101,8924	26-06-24	46.853.093,08	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1815	100,2260	26-06-24	896.231.886,45	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1815	100,2260	26-06-24	68.067.367,51	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5410	90,5755	27-06-24	465.684.447,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,4569	97,4965	27-06-24	55.783.955,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5936	90,6271	27-06-24	113.929.991,67	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	98,2749	98,3151	27-06-24	1.565.227.528,01	100

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CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9641	84,9944	27-06-24	142.254.206,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,8199	865,5731	27-06-24	107.764.958,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,6791	917,3131	27-06-24	133.466.237,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,7540	982,2313	27-06-24	29.012.610,46	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.091,1535	1.088,4106	27-06-24	550.330.566,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,5564	103,5748	27-06-24	513.331.835,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,3344	1.009,7548	27-06-24	20.830.557,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6928	96,5914	27-06-24	112.261.166,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,6970	104,5947	27-06-24	1.903.358.587,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9778	98,8831	27-06-24	15.238.699,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.084,2574	1.081,5301	27-06-24	153.858,90	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,8402	1.028,1882	27-06-24	2.034.614,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8916	141,6512	27-06-24	2.937.323,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,5140	138,2732	27-06-24	1.047.969,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8930	131,6610	27-06-24	271.992.050,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7756	134,5414	27-06-24	9.935.012,46	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1407	10,1419	27-06-24	297.002.417,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1798	10,1812	27-06-24	858.387,93	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7681	9,7688	27-06-24	1.922.259.177,15	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1076	10,1090	27-06-24	553.110.395,23	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0400	10,0413	27-06-24	202.144.417,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,6807	968,4087	27-06-24	35.069.061,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.038,0496	1.034,6079	27-06-24	38.093.538,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,2073	105,2292	27-06-24	44.698.574,05	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	134,4523	134,3820	26-06-24	531.333.901,63	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	308,1767	309,7412	26-06-24	26.048.476,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,3652	296,1738	27-06-24	294.866.545,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,2365	340,5980	27-06-24	10.599.307,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,8637	143,8494	27-06-24	112.340.327,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,4678	160,3516	27-06-24	4.677.524,59	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5555	99,2733	27-06-24	597.886.069,61	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5566	95,5819	27-06-24	254.009.764,02	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,6337	119,4895	27-06-24	156.414.631,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,7204	127,5072	27-06-24	6.106.295,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,5919	120,4402	27-06-24	66.169.526,67	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.	92,5835	92,4662	27-06-24	11.894.334,07	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8039	90,6863	27-06-24	208.915.301,28	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5005	93,5198	27-06-24	1.684.512.637,61	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.	104,1193	103,8947	26-06-24	9.323.528,02	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9729	102,7480	26-06-24	71.276.239,24	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5279	103,3031	26-06-24	81.169.288,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2896	104,9717	26-06-24	6.729.018,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1479	103,8301	26-06-24	71.330.992,93	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6127	104,2951	26-06-24	264.791.525,04	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,2799	108,7646	26-06-24	5.789.669,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,6017	107,0902	26-06-24	32.539.464,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,4143	107,9009	26-06-24	69.849.513,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,4915	103,3487	26-06-24	11.027.668,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,5109	102,3670	26-06-24	11.769.642,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,0709	102,9275	26-06-24	72.997.180,90	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8257	7,8096	28-06-24	6.778.748,87	101
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.	2.371,4528	2.364,3154	28-06-24	49.657.246,48	451
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,1116	2.403,8910	28-06-24	2.462.463,08	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4850	12,4130	28-06-24	9.642.349,79	307
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5507	12,4785	28-06-24	17.331.640,88	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	28-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5336	11,5296	28-06-24	34.307.495,12	665
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5860	11,5822	28-06-24	3.511.390,53	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	27-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2682	7,2593	27-06-24	70.242.226,66	127
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2632	10,2614	27-06-24	40.440.337,10	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0871	11,1155	27-06-24	16.826.560,27	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1588	16,1492	28-06-24	8.847.889,73	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6609	16,6512	28-06-24	2.090.997,35	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0384	11,0000	27-06-24	44.476.982,02	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9992	10,9608	27-06-24	3.546.867,63	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9413	10,9030	27-06-24	266.412,23	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6702	13,7180	28-06-24	29.186.598,84	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7586	13,8059	28-06-24	6.017.796,83	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,6327	17,6707	28-06-24	4.618.751,61	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,6182	18,6588	28-06-24	10.678.685,15	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7435	5,7321	28-06-24	7.827.444,40	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8834	5,8717	28-06-24	3.425.252,83	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1427	35,1358	27-06-24	356.026,18	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2663	37,2591	27-06-24	2.297.054,80	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4300	6,4278	28-06-24	39.993.123,26	475
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5294	6,5272	28-06-24	12.492.325,83	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2768	10,2788	28-06-24	22.301.846,74	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2923	10,2944	28-06-24	1.043.186,78	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3118	10,3103	28-06-24	34.358.596,73	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3358	10,3344	28-06-24	3.610.196,14	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.	6,1378	6,1384	28-06-24	116.183.676,23	1.168
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4278	6,4284	28-06-24	53.027.774,89	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8677	10,8650	27-06-24	1.271.551,59	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,4675	137,0245	28-06-24	460.632,11	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,1906	143,7293	28-06-24	4.522.695,45	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3829	17,3317	28-06-24	6.855.429,09	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1584	1,1563	28-06-24	16.865.020,00	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,7469	111,5196	28-06-24	3.533.050,71	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,2296	116,9938	28-06-24	2.416.055,42	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,2735	103,1547	28-06-24	2.634.405,31	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9140	105,7934	28-06-24	2.515.124,70	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0621	1,0610	28-06-24	23.499.248,31	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1897	9,1902	28-06-24	3.151.630,06	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8240	86,8285	28-06-24	1.289.342,54	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3289	88,3342	28-06-24	434.273,28	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.	11,1834	11,1808	27-06-24	17.595.961,32	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7013	10,7041	27-06-24	3.283.770,21	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6800	10,6828	27-06-24	9.975.531,00	47

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S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8787	10,8787	27-06-24	1.522.695,31	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9231	10,9206	27-06-24	51.250,76	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7849	10,7847	27-06-24	2.860.798,11	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4273	14,4390	28-06-24	572.972,04	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5058	14,5176	28-06-24	3.005.889,29	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2240	10,2227	27-06-24	11.243.621,70	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1508	10,1494	27-06-24	8.266.777,74	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6793	10,6226	28-06-24	6.473.398,68	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5970	10,5405	28-06-24	11.095.906,15	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3867	10,3883	27-06-24	15.056.668,92	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3735	10,3750	27-06-24	18.639.926,80	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4327	10,4169	27-06-24	15.786.161,70	58
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5570	10,5412	27-06-24	13.547.640,69	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,2238	101,9028	28-06-24	3.248.495,81	79
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7983	11,7959	27-06-24	1.747.538,37	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2017	10,2037	27-06-24	3.439.699,50	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9607	10,9559	27-06-24	7.741.931,49	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9939	10,9910	27-06-24	13.804.711,40	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8807	10,9183	27-06-24	2.283.650,23	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6572	10,6558	27-06-24	6.822.181,30	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2555	14,2498	27-06-24	6.588.098,77	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5357	10,5340	28-06-24	414.313.800,94	9.049
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.276,5533	1.276,6253	28-06-24	1.230.491.162,16	32.097
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.292,3083	1.291,5193	27-06-24	69.617.526,99	3.616
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5548	9,5528	27-06-24	283.703.491,04	11.450
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0369	10,0350	28-06-24	284.784.387,35	1.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1897	10,1873	28-06-24	168.662.155,38	1.429
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4459	10,4460	28-06-24	203.935.024,53	4.452
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5495	10,5456	28-06-24	78.527.917,25	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6611	10,6496	28-06-24	1.008.188.586,88	30.435
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7788	16,7693	27-06-24	71.922.019,95	3.508
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4914	11,4573	28-06-24	30.593.165,11	1.915
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3669	10,3674	28-06-24	125.344.767,33	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4069	13,3684	27-06-24	23.347.360,72	3.857
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,2367	105,1532	28-06-24	9.802.574,73	3.206
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.924,6281	1.924,3767	28-06-24	37.400.203,45	1.870
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4195	13,4140	27-06-24	33.255.887,09	3.735
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4930	9,4689	27-06-24	12.313.110,45	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9650	9,9543	27-06-24	1.618.757,21	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0597	15,0643	28-06-24	29.211.368,83	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4790	15,4839	28-06-24	7.854.513,23	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,4774	105,4755	28-06-24	7.213.978,72	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,4975	105,4956	28-06-24	8.836.534,89	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,8976	100,8952	28-06-24	41.881.110,27	695
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1485	10,1444	28-06-24	7.115.812,07	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1564	10,1467	28-06-24	6.476.076,98	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9223	9,9127	28-06-24	9.508.823,59	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	913,2237	912,3271	27-06-24	163.483.411,79	2.156
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,0057	161,8886	28-06-24	2.868.271,65	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,6259	155,5009	28-06-24	9.958.244,33	560
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9519	9,9409	27-06-24	49.840,12	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4631	10,4651	27-06-24	4.219.188,57	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4057	10,4076	27-06-24	73.086.725,16	819
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3157	6,3172	27-06-24	25.039.700,84	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1124	8,1153	27-06-24	50.588.149,54	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6764	6,6784	27-06-24	562.331.484,78	17.315
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5156	7,5167	27-06-24	1.124.781.780,54	30.023
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5596	7,5608	27-06-24	58.593.290,91	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,8251	104,8380	27-06-24	1.226.877.837,73	39.853
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,9274	109,9440	27-06-24	35.546.584,08	10.679
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	448,1421	447,8636	28-06-24	41.060.891,63	2.489
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6580	6,6589	27-06-24	128.632.703,38	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7920	9,7924	28-06-24	230.919.888,87	8.164
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1812	10,1818	28-06-24	200.965,25	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2646	10,2651	28-06-24	4.170.427,90	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	894,7062	894,8965	27-06-24	31.731.103,50	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,4411	805,6124	27-06-24	4.607.067,14	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,2167	931,4346	27-06-24	11.510,08	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,6421	941,8541	27-06-24	11.456,96	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,5715	847,7617	27-06-24	11.129,48	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2409	7,2372	28-06-24	2.171.262,73	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5542	6,5508	28-06-24	54.090.958,44	2.170
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3908	7,3872	28-06-24	4.113.595,96	1.377
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8131	6,8153	27-06-24	48.423.005,48	11.884
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3346	6,3365	27-06-24	127.895.528,67	3.431
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4155	7,4096	27-06-24	20.657.096,06	1.394
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0969	8,0907	27-06-24	11.457,63	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3169	8,3105	27-06-24	11.377,35	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,8252	79,7313	27-06-24	24.712.575,58	1.277
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,1498	82,0552	27-06-24	3.873.709,20	1.406
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2753	72,2693	27-06-24	864.866.462,18	29.561
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4309	14,4256	27-06-24	61.874.769,50	3.111
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7998	14,7946	27-06-24	50.410.133,37	10.817
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4389	14,4337	27-06-24	10.024,46	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5240	7,5252	27-06-24	10.429,75	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3728	8,3754	27-06-24	32.171.895,82	1.543
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6679	8,6710	27-06-24	2.091.187,18	1.381
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7611	8,7640	27-06-24	10.431,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,8423	104,8551	27-06-24	10.468,14	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3579	8,3667	28-06-24	10.753,09	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6183	7,6265	28-06-24	48.164,09	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0394	6,0398	28-06-24	284.772.852,33	7.711
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0637	6,0642	28-06-24	231.483.706,26	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7147	8,7139	28-06-24	202.127.064,46	6.558
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0672	10,0704	27-06-24	59.945.203,86	2.393
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9046	6,9063	27-06-24	60.135.592,78	2.657
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7097	5,7093	28-06-24	68.387.676,42	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6355	5,6346	28-06-24	58.749.230,19	2.844
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	464,9964	464,7211	28-06-24	13.032,38	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0744	11,0417	28-06-24	4.306.719,88	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3162	23,2472	28-06-24	109.931.472,72	2.026
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2167	11,1839	28-06-24	11.409.120,52	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7907	13,7541	28-06-24	6.244.780,99	226
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1004	10,0830	28-06-24	14.785.015,99	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2925	1,2916	28-06-24	21.718.288,83	56

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*
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2617	1,2608	28-06-24	6.114.821,12	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2596	1,2586	28-06-24	6.441.198,59	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0209	1,0209	28-06-24	47.656.787,82	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0102	1,0102	28-06-24	31.962.419,99	315
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6263	6,6450	28-06-24	2.744.246,89	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4842	6,5024	28-06-24	562.284,85	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0308	11,9722	28-06-24	6.251.807,45	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7532	12,7607	28-06-24	18.545.100,14	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0407	12,0476	28-06-24	700.355,41	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4780	12,4738	27-06-24	79.811.122,86	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0035	11,0022	28-06-24	21.669.789,07	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,4417	377,5008	28-06-24	76.798.742,77	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9509	16,9631	28-06-24	27.684.105,48	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0625	12,0866	28-06-24	216.842,52	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1561	12,1806	28-06-24	15.667.279,93	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8790	16,8869	27-06-24	23.145.899,12	251
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6054	10,8154	31-05-24	4.931.302,84	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	136,5594	136,4450	28-06-24	25.460.331,16	84
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7793	99,7339	28-06-24	199.467,88	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2800	100,2339	28-06-24	1.282.980,34	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1824	101,1392	28-06-24	519.724,50	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.	16,9178	16,9175	27-06-24	93.080.545,93	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1769	16,1763	27-06-24	43.527.331,52	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7301	11,7298	27-06-24	4.949.838,11	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9227	16,9223	27-06-24	7.548.404,14	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7396	11,7392	27-06-24	3.573.309,02	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7301	11,7299	27-06-24	2.004.727,16	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

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*
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,2621	123,2239	27-06-24	30.010.879,71	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8894	122,8514	27-06-24	4.519.016,34	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3721	120,3339	27-06-24	98.927,16	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,3648	27-06-24	8.108.322,51	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,1474	107,1133	27-06-24	257.394,73	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4196	111,3843	27-06-24	19.359.981,15	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6146	113,5786	27-06-24	1.658.032,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4924	109,4561	27-06-24	17.090.824,44	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4888	110,4522	27-06-24	1.227.868,19	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0373	112,0016	27-06-24	3.418.197,38	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6806	115,6463	27-06-24	11.076.574,46	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	10,1348	10,1366	27-06-24	64.685.777,85	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2492	11,2495	27-06-24	76.568.513,13	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	113,9925	114,8777	28-06-24	7.946.391,52	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	115,1200	116,0583	28-06-24	5.614.965,51	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	120,5801	121,7025	28-06-24	1.959.169,53	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2860	10,2251	28-06-24	10.893.618,96	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,6184	232,2698	28-06-24	125.470.796,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9937	14,9904	28-06-24	24.452.991,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6877	12,7104	28-06-24	3.977.294,58	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
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.	114,0126	113,9448	28-06-24	16.291.893,65	47
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.	112,4157	112,0779	28-06-24	4.726.219,81	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0606	1,0606	28-06-24	2.387.172,67	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.893,7877	95.951,7352	31-05-24	825.885,43	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.080,4747	97.114,9777	31-05-24	8.562.935,04	
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.	102,8631	102,3620	28-06-24	14.698.313,83	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	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.	98,3301	98,1496	28-06-24	55.862.374,84	12

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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*
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5638	122,5249	28-06-24	1.501.026,75	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,0963	123,0575	28-06-24	257.401.171,17	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,0166	125,9067	28-06-24	105.976.781,79	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1857	13,9634	30-04-24	35.798.004,71	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6032	9,5886	28-06-24	14.945.795,39	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.045,1905	42.046,8639	28-06-24	11.137.244,63	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0378	10,0389	28-06-24	20.060.411,34	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5393	10,5404	28-06-24	6.919.865,83	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5753	10,5765	28-06-24	44.059.926,49	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,1125	8,9392	28-06-24	134.088,18	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0881	8,9151	28-06-24	449.466,48	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.140,6657	1.142,6553	30-04-24	72.855.446,94	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.184,9643	1.187,8983	30-04-24	19.034.309,27	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.114,0550	1.115,4982	30-04-24	198.888.593,33	1.355
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.114,0552	1.115,5016	30-04-24	17.334.969,06	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.140,6653	1.142,6651	30-04-24	6.454.886,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.184,7746	1.187,7269	30-04-24	5.237.772,63	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,7846	29,4769	28-06-24	16.651.829,54	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3452	19,3188	27-06-24	6.427.667,53	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	20,9252	20,8969	27-06-24	4.265.524,54	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5091	20,4814	27-06-24	111.993.189,70	448
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2004	21,1719	27-06-24	11.074.012,48	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5151	20,4872	27-06-24	542.625,00	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.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2160	8,2172	27-06-24	986.282.803,28	653
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,7536	359,7624	28-06-24	29.862.194,73	50
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,0385	293,1856	28-06-24	48.297.285,65	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,5727	649,9922	27-06-24	8.466.833,21	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6278	13,5773	28-06-24	16.283.409,05	264
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	13,4525	13,4242	28-06-24	19.497.458,68	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2165	12,2097	28-06-24	29.787.132,54	1.102
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	11,5204	11,5395	28-06-24	33.681.992,33	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3384	11,3555	28-06-24	5.128.944,32	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6613	12,6604	27-06-24	23.875.020,59	888
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0470	15,0465	27-06-24	1.183.344,90	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8832	13,8825	27-06-24	944.296,71	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7643	157,1588	27-06-24	29.351.479,08	977
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,7053	165,0720	27-06-24	7.929.518,10	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2003	15,2726	27-06-24	29.645.747,63	1.590
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9769	18,0631	27-06-24	573.603,41	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4345	16,5130	27-06-24	2.776.875,28	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1805	18,1811	27-06-24	80.251.695,93	1.206
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8939	9,8786	27-06-24	13.161.055,57	1.334
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.	10,0146	9,9992	27-06-24	951.946,34	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	9,9382	27-06-24	1.001.176,82	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.	6,5842	6,5901	28-06-24	41.628.556,44	2.781
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2606	6,2662	28-06-24	45.815.993,90	2.882
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9390	6,9454	28-06-24	84.672.889,53	1.550
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5939	6,6000	28-06-24	144.249.686,49	2.538
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9393	5,9382	27-06-24	156.894.617,84	5.871
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7001	5,7033	28-06-24	11.152.488,04	1.073
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8264	5,8297	28-06-24	12.424.544,33	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7192	5,7247	28-06-24	11.118.485,28	887
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2977	5,3028	28-06-24	29.818.547,54	2.034
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8251	5,8308	28-06-24	19.452.465,62	421
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3979	5,4032	28-06-24	64.405.231,19	1.441
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8784	5,8716	27-06-24	29.228.517,95	1.572
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0422	6,0352	27-06-24	5.950.244,40	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5779	7,5858	28-06-24	10.500.029,68	764