

Fons d'Inversió Fondos de Inversión

**FONS D'INVERSIÓ (R.D. 1.082/2012)**  
**FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.787,4703	12.790,8287	26-06-24	14.681.913,80	115
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.774,0845	1.774,3627	27-06-24	80.750.559,43	296
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.387,0430	1.387,1441	27-06-24	6.567.671,62	497
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>RENTA 4 GESTORA</b>							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5500	15,5411	27-06-24	603.167,68	8
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3823	120,3619	26-06-24	11.118.454,01	64
<b>BVBA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1845	13,0822	26-06-24	168.299.341,01	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2488	17,2095	26-06-24	145.693.892,54	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5691	16,4823	26-06-24	291.784.724,71	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0705	11,0237	26-06-24	38.012.697,99	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6038	20,6104	26-06-24	99.974.893,65	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0082	23,1174	26-06-24	1.182.376.920,47	26.231
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9030	15,8613	27-06-24	22.392.822,86	100
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7031	8,6358	26-06-24	2.087.794,75	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1307	11,0444	26-06-24	42.744.268,05	2.501
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1949	8,1315	26-06-24	12.575.993,05	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2135	12,1191	26-06-24	270.955.290,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5942	8,5278	26-06-24	8.074.464,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0319	12,0042	26-06-24	76.681.334,97	2.413
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,9561	53,8308	26-06-24	141.143.629,54	9.468
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4856	11,4590	26-06-24	27.188.603,91	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,3602	62,2170	26-06-24	285.080.129,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,0933	29,2283	26-06-24	87.216.169,18	4.345
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2030	12,2597	26-06-24	21.768.533,45	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2877	14,3058	26-06-24	41.772.496,09	1.897
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2759	10,2889	26-06-24	10.386.957,58	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7477	10,7615	26-06-24	3.568.874,69	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
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5581	1,5588	26-06-24	45.750.236,94	217
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
BANKOIA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9429	19,8890	26-06-24	135.452.527,92	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6097	23,5693	26-06-24	561.338.014,57	5.065
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5011	16,4913	26-06-24	401.259,41	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9483	15,9386	26-06-24	89.685.884,37	691
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4944	12,4840	26-06-24	199.123.594,82	904
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8822	12,8717	26-06-24	2.531.690,10	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7932	15,7706	26-06-24	11.340.673,58	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4044	13,3850	26-06-24	15.098.809,33	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4916	20,4419	26-06-24	2.295.614,84	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5630	16,5261	26-06-24	1.874.593,78	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2386	12,2308	26-06-24	352.361.155,89	1.948
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9220	16,8912	26-06-24	1.013.599.014,69	5.147

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5163	13,5021	26-06-24	93.108.503,64	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6221	13,5914	26-06-24	32.333.393,60	1.108
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERSIS NET	122,1108	121,9045	26-06-24	94.991.237,26	2.650
<b>ALANTRA WEALTH MANAGEMENT GESTIÓ</b>							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7130	11,6900	26-06-24	64.128.307,13	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2310	12,2071	26-06-24	24.078.614,92	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3080	12,2840	26-06-24	36.157.179,35	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4196	10,3993	26-06-24	115.171.034,71	577
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8425	10,8215	26-06-24	3.165.122,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9717	10,9505	26-06-24	34.142.973,58	78
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	33,9833	33,9380	27-06-24	879.038.598,83	45.007
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7268	14,7268	26-06-24	53.382.730,77	2.117
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3871	14,3873	26-06-24	2.921.259,96	214
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7499	11,7367	25-06-24	4.585.060,98	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8769	9,8778	25-06-24	2.474.588,63	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0565	14,9999	26-06-24	6.314.978,99	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6757	14,6203	26-06-24	91.014.029,10	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8078	94,8081	26-06-24	110.321,02	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1856	107,1874	26-06-24	183.758,86	15
<b>ARQUIGEST</b>							
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
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0222	13,0024	26-06-24	343.823,40	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2200	10,2091	26-06-24	5.783.551,03	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9742	13,9532	26-06-24	30.520.693,55	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8384	12,8257	26-06-24	9.402.398,52	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6631	10,6476	26-06-24	3.275.289,25	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3284	11,3122	26-06-24	3.741.466,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4262	10,4100	26-06-24	49.606.507,67	785
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8577	103,8192	26-06-24	7.103.509,52	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,8360	133,9135	26-06-24	1.770.579,42	623
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3276	126,3984	26-06-24	24.764.951,98	1.687
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,8324	143,8674	26-06-24	10.252.637,85	1.156
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,1211	138,1508	26-06-24	20.670.118,74	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,0783	151,1143	26-06-24	31.645.149,46	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,6203	98,5619	26-06-24	4.146.768,70	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6923	104,6304	26-06-24	120.540.400,21	6.338
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,9051	103,8444	26-06-24	160.844.799,73	1.733
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,3142	106,2569	26-06-24	365.231.155,93	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,3026	98,2539	26-06-24	13.502.017,85	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0861	98,0379	26-06-24	27.229.869,90	302
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,1004	99,0521	26-06-24	89.112.853,53	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,8234	124,8046	26-06-24	62.844.390,25	3.209
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,3071	124,2904	26-06-24	54.845.347,07	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,0423	127,0256	26-06-24	123.884.746,44	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,4228	113,3808	26-06-24	69.192.462,58	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2564	112,2182	26-06-24	169.527.990,18	1.818
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,6135	115,5748	26-06-24	408.197.366,09	915

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>B</b>							
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6441	10,6497	25-06-24	323.122.366,43	14.474
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4404	9,4503	25-06-24	79.057.913,02	4.378
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0323	7,0379	25-06-24	234.275.524,43	8.450
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,3327	615,5927	25-06-24	10.597.212,41	618
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5233	14,5194	25-06-24	2.034.481.552,08	83.627
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7229	7,8177	25-06-24	12.900.472,67	2.167
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1814	16,1357	25-06-24	39.172.339,21	3.266
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2158	8,2416	25-06-24	141.088,55	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3230	12,3609	25-06-24	7.926.596,15	1.104
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5941	13,6362	25-06-24	2.288.979,19	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6386	16,6904	25-06-24	386.073,23	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0332	8,0283	25-06-24	1.262.197,15	840
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8321	9,8256	25-06-24	28.021.498,23	3.603
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4810	14,4716	25-06-24	9.170.627,31	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2908	18,2794	25-06-24	696.675,53	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2753	9,2496	25-06-24	3.496.662,39	587
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6277	17,5782	25-06-24	24.610.368,92	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3922	19,3382	25-06-24	5.667.518,65	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4542	10,4682	25-06-24	19.807.198,25	1.388
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9537	16,9754	25-06-24	148.555.914,98	13.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6518	18,6760	25-06-24	96.233.707,80	1.106
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3390	20,3658	25-06-24	10.903.667,08	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5193	8,6240	25-06-24	3.519.784,40	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9099	10,0319	25-06-24	5.229,88	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2400	27,2911	25-06-24	34.997.598,65	2.396
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4905	8,5951	25-06-24	648.282,21	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,2497	104,3809	25-06-24	533,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,5247	96,6435	25-06-24	70.624.200,31	2.574
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5269	103,5173	25-06-24	2.571.879,16	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7985	127,7849	25-06-24	488.848.984,05	25.485
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8129	106,7388	25-06-24	243.334,24	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0419	111,9609	25-06-24	50.299.554,02	3.242
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0560	11,0573	25-06-24	6.018.722,39	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5738	21,5499	25-06-24	2.763.335,86	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.	6,1935	6,2146	25-06-24	1.445.047.250,14	228.903
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4546	6,4535	25-06-24	952.979.243,95	138.200
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3393	8,3533	25-06-24	283.851.044,42	8.959
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9184	7,9316	25-06-24	4.071.380,38	326
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9256	9,9311	25-06-24	5.008.737,78	841
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3720	9,3770	25-06-24	36.731.783,30	3.078
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2614	6,2634	25-06-24	1.043,90	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1327	6,1346	25-06-24	5.672.171,87	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2891	6,2912	25-06-24	55.181.308,43	987
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6231	6,6251	25-06-24	13.184.186,49	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9760	6,9813	25-06-24	72.722.478,11	2.132
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4377	6,4424	25-06-24	5.144.665,89	63
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3091	8,2956	25-06-24	28.759.236,29	885

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>CAR</b>							
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6303	11,6110	25-06-24	129.027.181,38	12.443
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6091	10,5916	25-06-24	94.247.207,24	1.333
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1813	11,1630	25-06-24	9.560.652,98	17
CAIXABANK SELECCIÓ TENDENCIES CARTERA	ES0164853022	CECABANK, S.A.	11,0822	11,0794	25-06-24	367.991.007,83	6.271
CAIXABANK SELECCIÓ TENDENCIES ESTA	ES0164853006	CECABANK, S.A.	15,7722	15,7677	25-06-24	1.057.826.677,72	68.682
CAIXABANK SELECCIÓ TENDENCIES PLUS	ES0164853014	CECABANK, S.A.	17,1023	17,0976	25-06-24	1.178.100.055,40	12.436
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6937	14,7038	25-06-24	256.915.613,11	4.332
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6781	14,7004	25-06-24	53.425.232,43	890
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4952	6,4790	26-06-24	39.724.703,90	87.675
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,4946	105,5635	25-06-24	6.041.437,23	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0285	134,1147	25-06-24	2.672.086.681,08	86.147
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,6852	133,8507	25-06-24	356.378,25	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,4098	153,5954	25-06-24	111.066.372,33	5.074
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,9571	121,0718	25-06-24	5.596.931,90	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,5444	136,6715	25-06-24	1.098.850.156,01	33.368
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2208	12,2501	26-06-24	25.359.448,92	2.433
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2863	6,3014	26-06-24	7.915.040,51	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3809	6,3963	26-06-24	1.688.374,59	4
<b>CAJA LABORAL GESTION</b>							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2552	8,2590	26-06-24	195.687.431,89	15.658
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1364	6,1291	26-06-24	445.722.474,10	9.918
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5437	8,5327	26-06-24	38.577.047,31	791
<b>CBNK GESTION DE ACTIVOS</b>							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0211	1,0203	26-06-24	47.042.861,77	745
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0178	1,0169	26-06-24	8.271,54	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0283	1,0274	26-06-24	1.291.488,10	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0714	1,0706	26-06-24	17.950.391,48	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0438	1,0430	26-06-24	249.270,86	11
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0864	1,0856	26-06-24	615.079,92	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0445	1,0444	26-06-24	104.441,23	1
<b>CREDIT SUISSE GESTION</b>							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9888	13,9774	26-06-24	14.706.180,83	120
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2886	18,2584	27-06-24	89.356.178,20	1.320
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8265	13,8097	26-06-24	16.673.026,04	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2127	11,1965	26-06-24	12.989.331,35	174
<b>FINLETIC CAPITAL SGIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5058	17,6288	25-06-24	37.499.984,01	126
<b>G.I.I.C. FINECO S.A. SGIC</b>							
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.	8,8883	8,8897	27-06-24	268.326.007,75	2.794
<b>GESALCALA</b>							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2881	11,3227	26-06-24	2.336.724,67	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7090	13,6820	26-06-24	8.182.073,06	328
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8749	18,8661	26-06-24	1.838.123,18	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8263	5,8426	26-06-24	8.040.528,66	87
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,9505	29,8719	26-06-24	4.079.367,11	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,4263	11,3995	26-06-24	883.899,47	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7911	11,7910	26-06-24	6.536.737,90	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5286	12,5255	26-06-24	9.569.472,16	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1676	10,1444	26-06-24	1.988.239,33	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9798	10,9752	26-06-24	27.187.547,87	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6166	9,6282	26-06-24	69.438,32	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0618	11,0767	26-06-24	17.905.809,98	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4777	11,4582	26-06-24	7.032.259,77	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7630	9,7494	26-06-24	3.165.329,54	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9794	10,9692	26-06-24	11.817.989,08	32

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERDIS NET	10,2970	10,3008	26-06-24	67.806,40	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERDIS NET	10,3519	10,3558	26-06-24	1.383.876,92	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERDIS NET	11,5349	11,5624	26-06-24	2.252.509,68	60
<b>GESCONSULT</b>							
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
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	335,6837	335,6733	26-06-24	14.670.663,80	3.807
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,0601	315,0401	26-06-24	8.721.065,52	837
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.213,8813	1.214,6398	26-06-24	195.973,96	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.143,5916	1.144,2500	26-06-24	89.225.877,96	5.086
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,5406	742,1732	26-06-24	260.311.889,72	11.093
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.237,0370	1.238,2128	26-06-24	71.841.883,84	3.775
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,2214	503,3022	26-06-24	28.896.052,84	1.828
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,1708	536,3448	26-06-24	287.315,07	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,1801	352,4007	26-06-24	604.004.990,22	26.389
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.952,8205	7.953,4374	27-06-24	47.048.774,76	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.990,2732	7.991,0152	27-06-24	58.819.453,43	4.307
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,4040	308,2633	26-06-24	420.548.667,86	15.758
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,7184	395,4949	26-06-24	84.510,14	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,6856	367,4639	26-06-24	98.480.386,11	5.757
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,6413	334,4867	26-06-24	6.521.423,52	1.032
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,5026	321,3436	26-06-24	278.554.158,58	14.498
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3507	4,3562	26-06-24	4.485.434,24	113
<b>GESIURIS ASSET MANAGEMENT</b>							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0545	1,0494	27-06-24	12.704.358,39	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4087	10,3774	27-06-24	5.555.663,80	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0046	1,0042	26-06-24	861.581,71	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9681	,9670	26-06-24	703.758,73	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9964	,9960	26-06-24	857.947,89	34
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS NET	9,0948	9,0915	31-05-22	19.283,16	1
<b>GVC GAESCO GESTION</b>							
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.	11,1559	11,1779	26-06-24	12.452.969,52	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3254	10,3283	26-06-24	9.734.674,87	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.	10,4980	10,4885	26-06-24	6.018.482,96	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.	10,4112	10,4013	26-06-24	5.831.406,31	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5848	9,5809	26-06-24	722.215,84	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
<b>IBERCAJA GESTION</b>							
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.	15,0059	15,0119	26-06-24	123.533.025,85	4.429
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8037	11,8039	26-06-24	481.670.059,44	12.374
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2710	12,2598	26-06-24	116.908.256,59	5.410
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9446	9,9414	26-06-24	1.822.322.348,53	44.764
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,6029	12,5951	26-06-24	126.759.039,77	16.549
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3590	20,3362	26-06-24	5.767.781,85	321
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3878	21,3644	26-06-24	735.600.139,84	69.786
<b>MAPFRE ASSET MANAGEMENT</b>							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	7,7096	7,7087	26-06-24	41.434.006,53	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2544	15,2701	26-06-24	268.509.930,58	6.846
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.122,7533	1.121,7438	26-06-24	2.666.669,08	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,6695	993,2870	26-06-24	6.028.607,11	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,6400	976,5114	26-06-24	10.520.694,20	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3468	11,3428	26-06-24	32.449.644,52	852
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0702	14,0591	26-06-24	19.191.432,97	144
<b>MEDIOLANUM</b>							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3244	10,3141	26-06-24	34.157.615,09	2.832
<b>MUTUACTIVOS</b>							
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.	280,6181	280,4669	27-06-24	91.430.804,43	2.825
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.	163,0284	163,2717	26-06-24	9.016.119,11	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.	185,0513	185,3321	26-06-24	70.289.327,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	168,0079	167,7942	27-06-24	16.412.937,36	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	341,3660	341,9075	27-06-24	101.922.100,94	3.334
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.	101,4342	101,3317	26-06-24	46.927.848,03	35
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,5237	107,5754	25-06-24	11.913.952,51	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,1144	107,1654	25-06-24	64.170.591,82	274
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,9375	112,9356	25-06-24	27.333.044,90	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,2096	116,2518	25-06-24	17.408.677,94	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,5185	115,5599	25-06-24	36.367.252,73	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,4194	106,6481	25-06-24	2.410.486,19	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,0197	106,2461	25-06-24	25.790.844,07	407
<b>RENTA 4 GESTORA</b>							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0118	131,7225	26-06-24	30.600.899,85	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4746	14,4382	27-06-24	15.311.297,98	806
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4033	10,3802	26-06-24	6.998.605,90	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3671	10,3440	26-06-24	10.133,93	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3337	10,3303	26-06-24	7.378.867,08	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0622	10,0588	26-06-24	2.892.908,67	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	9,6144	9,6129	26-06-24	4.789.633,44	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0048	20,1377	26-06-24	100.714.509,51	8.284
<b>SABADELL ASSET MANAGEMENT</b>							
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.	10,2436	10,2268	26-06-24	3.965.750,35	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1256	10,1158	26-06-24	140.746.651,70	3.958
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0183	15,0054	26-06-24	78.183.946,00	4.107
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.	15,2473	15,2342	26-06-24	4.373.889,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2762	15,2631	26-06-24	48.514.410,47	257
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6709	15,6576	26-06-24	14.398.696,57	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2292	15,2161	26-06-24	5.947.697,94	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,2831	21,4435	26-06-24	196.010.857,98	10.329
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,2036	22,3714	26-06-24	12.426.905,13	9.146
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,8530	22,0179	26-06-24	79.536.723,73	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,1451	22,3124	26-06-24	1.533.329,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,5679	21,7305	26-06-24	21.199.916,39	451
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1915	12,1741	26-06-24	241.636.726,46	10.154
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7043	12,6864	26-06-24	110.558,34	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4916	12,4739	26-06-24	5.144.858,34	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4224	12,4048	26-06-24	271.114.228,94	1.371
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7720	12,7540	26-06-24	27.135.895,66	18

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3823	12,3647	26-06-24	14.284.718,08	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0886	11,0706	26-06-24	928.908.346,47	39.594
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5006	26-06-24	65.970,52	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3437	11,3253	26-06-24	25.118.880,15	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2956	11,2773	26-06-24	848.417.289,41	5.010
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5779	11,5593	26-06-24	103.119.936,38	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2413	11,2230	26-06-24	45.493.420,33	1.146
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2337	26-06-24	3.551.643,35	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5925	10,5840	26-06-24	66.435.913,67	8.464
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.	10,4065	10,3981	26-06-24	4.615.154,52	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5793	10,5708	26-06-24	1.049.690,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3268	10,3184	26-06-24	308.227,85	8
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6962	25,7367	25-06-24	60.016.999,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6932	24,7314	25-06-24	214.189,20	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2913	25,3310	25-06-24	50.011,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8162	8,8166	25-06-24	1.687.491,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6245	7,6248	25-06-24	1.466.781,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6193	8,6196	25-06-24	70.375,87	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5449	7,5451	25-06-24	4.580,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7731	8,7735	25-06-24	806.461,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6852	7,6852	25-06-24	37,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6190	10,6325	25-06-24	2.283.649,16	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4559	9,4679	25-06-24	34.012.623,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3621	10,3751	25-06-24	114.459,88	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3442	9,3559	25-06-24	48.055,18	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.	13,2505	13,2578	26-06-24	13.930.920,80	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7040	12,7106	26-06-24	531.425,17	65
SANTALUCIA SELECCIÓ PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6979	9,7006	25-06-24	1.848.945,80	58
SANTALUCIA SELECCIÓ PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6248	9,6275	25-06-24	2.088.874,77	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7822	10,8205	25-06-24	536.494,65	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8511	10,8897	25-06-24	7.017.957,12	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5831	10,6207	25-06-24	4.279.790,43	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8610	25,9019	25-06-24	108.198.352,12	94
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,7214	187,8980	24-06-24	6.307.062,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,8785	299,7025	24-06-24	2.882.307,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3489	25,3399	24-06-24	9.928.873,45	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.	71,9754	71,9750	24-06-24	133.959.510,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4305	85,4121	24-06-24	534.372.384,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,9340	133,4300	24-06-24	7.829.165,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,7642	129,2664	24-06-24	358.683.839,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0464	70,0424	24-06-24	24.206.855,05	100
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,4437	89,3623	26-06-24	5.156.497,02	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,8418	91,7596	26-06-24	6.087.865,73	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5351	14,5156	26-06-24	5.941.585,60	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5766	14,5575	26-06-24	86.205,14	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0540	10,0453	26-06-24	2.248.211,68	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7725	10,7620	26-06-24	16.934.642,34	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8484	10,8380	26-06-24	222.527,24	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9426	11,9299	26-06-24	34.522.707,22	276
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0448	12,0320	26-06-24	13.559,18	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2979	13,2900	26-06-24	9.524.100,70	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5337	6,5335	27-06-24	250.011,22	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1718	33,1303	26-06-24	46.477.110,33	435
<b>TRESSIS GESTION SGIIC SA</b>							
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	118,0874	118,0245	26-06-24	7.460.415,61	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,9087	108,8495	26-06-24	43.856.225,71	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,3320	171,5017	26-06-24	21.773.976,68	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,5028	115,6153	26-06-24	133.523.417,60	2.349
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4080	12,4026	26-06-24	37.875.513,26	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,2502	134,2193	26-06-24	25.816.851,08	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	10,4235	10,4220	26-06-24	21.263.401,51	721
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2483	11,2480	26-06-24	7.272.608,62	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8740	10,8635	26-06-24	2.249.916,07	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7394	11,7416	26-06-24	11.321.222,30	8
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682132	BANCO INVERSIS NET	11,6003	11,6022	26-06-24	17.111.185,86	135
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5094	11,5096	26-06-24	10.459.316,45	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5784	11,5788	26-06-24	8.644.189,04	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9557	11,9558	26-06-24	7.682.071,44	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6998	11,6994	26-06-24	19.704.470,90	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4382	11,4375	26-06-24	265.346,41	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5672	12,5820	26-06-24	6.658.463,77	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5037	12,5182	26-06-24	10.893.376,17	181
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1659	10,1564	26-06-24	1.478.469,84	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0929	10,0834	26-06-24	10.023.445,01	142
<b>UNIGEST SGIIC</b>							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1343	8,1285	26-06-24	256.514.999,69	8.916
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4637	8,4580	26-06-24	14.400,50	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9122	6,9122	27-06-24	519.092.084,86	19.625
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3728	7,3730	27-06-24	10.524,08	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4157	7,4159	27-06-24	10.505,18	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1366	7,1367	27-06-24	3.436.458,55	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9512	11,9612	27-06-24	119.189.581,30	4.591
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9318	12,9429	27-06-24	12.482,24	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9914	13,0025	27-06-24	12.454,61	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4838	12,4945	27-06-24	14.050.265,37	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9274	8,9296	27-06-24	641.213.298,19	19.691
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7803	9,7830	27-06-24	11.438,01	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6369	9,6395	27-06-24	11.415,03	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2159	9,2183	27-06-24	7.706.257,78	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0352	6,0236	26-06-24	904.052.235,66	32.033
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1764	6,1647	26-06-24	11.620,11	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7755	9,7879	26-06-24	74.048.438,45	4.195
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7582	10,7722	26-06-24	13.789,64	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4739	10,4864	26-06-24	11.668,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,5923	74,4861	26-06-24	12.315,52	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2213	6,2201	26-06-24	5.358.923,44	440
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4056	6,4045	26-06-24	13.944.992,19	8.279
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1765	6,1699	26-06-24	2.473.406,23	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1777	6,1711	26-06-24	131.600,80	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1765	6,1699	26-06-24	482.241,60	36
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1765	6,1699	26-06-24	4.610.985,99	143
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,0740	199,8977	26-06-24	21.587.565,79	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,3565	106,2611	26-06-24	2.583.321,02	19
<b>FONDOS DE FONDOS LIBRES</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>J.P. MORGAN GESTION</b>							
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



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>FONDOS DE INVERSIÓN</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7079	5,7091	27-06-24	75.570.952,93	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9395	11,9059	26-06-24	25.249.344,63	106
GREDES BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1431	1,1389	26-06-24	17.990.134,49	154
GREDES MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0520	1,0519	26-06-24	37.861.993,61	192
GREDES RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0159	1,0162	27-06-24	54.105.606,87	247
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4700	7,4916	27-06-24	25.833.570,69	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4456	7,4671	27-06-24	10.539.898,10	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0545	8,0795	27-06-24	17.898.460,59	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6603	7,6838	27-06-24	3.118.804,39	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4584	8,4661	27-06-24	12.685.386,43	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4628	8,4708	27-06-24	6.617.679,49	215
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5751	8,5830	27-06-24	61.477.153,93	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3242	5,3251	27-06-24	3.536.252,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3487	5,3496	27-06-24	8.855.454,32	154
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,3129	112,2799	26-06-24	204.366.238,42	5.682
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7689	98,7404	26-06-24	85.364.026,69	76
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.791,5782	1.787,8084	12-06-24	17.824.876,53	390
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,6269	103,5471	26-06-24	48.939.343,76	819
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,0452	121,9895	26-06-24	7.790.107,30	236
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	243
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8456	6,8272	12-06-24	9.339.422,76	333
CAIXABANK FONDEPOSITO	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6197	12,6211	27-06-24	148.920.258,73	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5532	12,5547	27-06-24	81.569.194,74	8.344
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1157	12,1170	27-06-24	1.063.404.336,37	18.737
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
<b>ABANTE ASESORES GESTION</b>							
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.	10,3196	10,3228	25-06-24	20.750.563,10	118
<b>ACACIA INVERSION, SGIIC</b>							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2879	1,2853	26-06-24	10.575.117,68	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2958	1,2932	26-06-24	5.799.225,57	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3052	1,3025	26-06-24	45.462.763,00	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4007	1,3947	26-06-24	900.208,43	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4420	1,4359	26-06-24	18.172.969,16	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4176	1,4116	26-06-24	1.770.453,19	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3037	1,2988	26-06-24	9.928.518,66	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2934	1,2886	26-06-24	3.289.727,98	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3325	1,3275	26-06-24	137.293.402,41	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4076	2,4100	27-06-24	12.740.968,28	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6336	1,6366	27-06-24	14.445.811,45	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8659	7,8665	27-06-24	9.264.126,63	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8659	7,8665	27-06-24	22.790.386,97	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8709	7,8715	27-06-24	8.455.912,20	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8659	7,8665	27-06-24	92.549.769,41	479
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8565	7,8571	27-06-24	1.367.787,99	50
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2453	11,2783	27-06-24	119.532,36	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5260	11,5629	27-06-24	12.049,25	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3210	12,3606	27-06-24	101.782,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3439	12,3832	27-06-24	5.077.778,89	31
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7875	11,7416	26-06-24	1.947.677,96	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5145	11,4694	26-06-24	13.175.343,61	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0196	10,9715	26-06-24	885.339,60	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8276	10,8147	26-06-24	73.582.080,30	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7689	10,7557	26-06-24	74.658,11	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2095	5,2036	26-06-24	24.165.070,76	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9928	9,9764	26-06-24	949.315,10	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9859	9,9694	26-06-24	173.901,40	6
<b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4193	9,4210	27-06-24	10.460.570,40	118
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8461	,8450	27-06-24	22.112.647,85	146
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.053,9021	1.051,8059	26-06-24	5.883.268,21	71
AMUNDI FONDTEORO 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	859,8224	858,6245	26-06-24	22.976.992,11	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7251	9,6997	26-06-24	109.167.731,92	13.677
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2994	10,2733	26-06-24	169.929.737,54	14.843
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8728	10,8515	26-06-24	200.620.792,80	15.948
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2012	11,1821	26-06-24	287.864.701,68	16.326
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8144	11,7943	26-06-24	440.291.519,91	25.901
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5059	13,4957	26-06-24	199.520.937,35	12.413
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5243	15,5161	26-06-24	182.471.741,54	13.683
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0506	21,9887	27-06-24	221.244.445,10	14.470
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1876	12,1915	27-06-24	85.644.368,99	6.006
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4094	16,4019	27-06-24	181.396.988,99	12.208
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5189	21,3862	27-06-24	228.649.376,35	17.067
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7011	13,7019	27-06-24	240.561.588,89	15.414
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7688	16,7663	26-06-24	41.481.190,81	104
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4919	9,4901	25-06-24	142.352,58	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9623	9,9639	25-06-24	179.309,11	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7142	11,7045	26-06-24	5.046.333,35	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1530	13,1419	26-06-24	608.154,19	72
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7010	10,6531	27-06-24	9.581.266,90	2.322
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4010	10,3543	27-06-24	4.565.171,62	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9745	9,9757	25-06-24	1.683.435,22	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0653	10,0665	25-06-24	119.293,72	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0957	10,0969	25-06-24	1.513.304,23	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1187	10,1200	25-06-24	2.771.844,48	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9365	9,8769	25-06-24	19.706.466,21	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0574	9,9980	25-06-24	15.059.088,05	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8742	9,8150	25-06-24	17.785.738,87	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2666	10,2203	25-06-24	12.719.862,81	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6533	8,6575	25-06-24	5.322.557,09	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7192	8,7234	25-06-24	1.805.478,68	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7474	8,7516	25-06-24	3.083.184,45	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7774	8,7817	25-06-24	2.391.521,31	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5212	10,5231	27-06-24	40.214.971,93	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9507	10,9548	27-06-24	37.102.001,85	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6463	10,6476	27-06-24	36.251.847,08	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7656	12,7681	27-06-24	233.395.634,42	2.291
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8722	12,8749	27-06-24	49.299.526,83	276
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0700	34,8790	27-06-24	32.803.815,75	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5659	36,3675	27-06-24	11.814.508,43	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	20,2180	20,2238	27-06-24	153.882.971,15	1.594
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5234	20,5296	27-06-24	21.661.316,26	374
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1543	10,1593	26-06-24	131.759.257,20	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8631	3,8649	26-06-24	488.834,28	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2855	21,2721	26-06-24	23.126.788,21	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0689	13,0445	26-06-24	17.799.076,44	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4058	12,4063	27-06-24	18.192.651,33	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.194,2383	3.196,5958	26-06-24	5.118.886,35	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.914,6076	2.916,6789	26-06-24	211.004,87	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6647	12,6528	26-06-24	6.661.953,90	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4139	9,4055	26-06-24	6.324.629,97	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6228	10,6112	26-06-24	3.313.485,11	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2512	11,2438	26-06-24	4.379.813,70	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8536	8,8406	25-06-24	1.227.259,24	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5150	5,4662	25-06-24	871.467,21	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7002	8,6935	25-06-24	718.899,57	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6550	13,6157	25-06-24	1.022.185,31	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1243	12,1268	25-06-24	1.595.706,87	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1931	10,1910	25-06-24	2.781.082,61	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7080	10,7079	25-06-24	3.507.593,39	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4294	15,3676	25-06-24	142.948,95	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6612	11,5884	25-06-24	1.752.166,62	78

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	12,1351	12,1236	25-06-24	1.865.112,30	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4026	13,4056	25-06-24	6.534.833,92	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3475	10,4195	25-06-24	542.121,05	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5056	10,5042	25-06-24	2.930.445,91	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5126	11,5725	25-06-24	16.969.382,51	318
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5533	10,5426	25-06-24	3.910.718,14	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7139	10,7089	25-06-24	646.429,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7824	11,7969	25-06-24	2.602.114,39	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9224	11,9391	25-06-24	2.982.338,18	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2121	16,2870	25-06-24	4.140.770,16	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1630	11,2514	25-06-24	1.881.894,88	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5369	13,6224	25-06-24	7.155.234,70	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0908	12,0904	25-06-24	3.102.501,94	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4468	10,4164	25-06-24	11.699.829,30	120
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3614	12,3615	25-06-24	1.465.020,35	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7204	12,7480	25-06-24	7.929.036,55	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7550	5,7431	25-06-24	4.209.392,09	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3661	10,3650	25-06-24	655.922,18	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5300	8,5485	25-06-24	585.020,59	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1442	15,1865	25-06-24	21.860.376,60	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0139	9,0374	25-06-24	1.949.201,79	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3108	1,3134	25-06-24	33.988.925,77	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8873	10,9191	25-06-24	2.391.213,53	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5048	11,4836	25-06-24	1.884.563,27	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,3592	88,5082	25-06-24	4.895.499,48	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3956	13,6389	25-06-24	3.471.982,31	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6602	11,7410	25-06-24	1.465.304,06	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,7982	113,1339	26-06-24	3.198.743,51	411
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8251	10,8172	25-06-24	7.243.389,70	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6253	10,6360	25-06-24	2.583.643,29	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6830	12,6475	26-06-24	9.160.919,32	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9383	11,9043	27-06-24	83.637.937,98	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8385	11,8046	27-06-24	4.045.498,97	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8006	11,7666	27-06-24	3.666.988,07	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8466	11,8127	27-06-24	6.024.252,96	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 CHART GLB	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.	77,5468	77,3737	27-06-24	4.079,14	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.	106,8622	106,9560	27-06-24	838.790,04	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,2586	176,7095	27-06-24	34.569,30	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,1737	311,7273	27-06-24	6.504.222,00	428
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.	106,1707	104,9506	27-06-24	36.475,10	26
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,2146	2,8334	27-06-24	8,40	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.	123,8962	123,2839	26-06-24	7.940.991,77	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,2685	140,0422	26-06-24	77.878.229,37	4.804
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,8521	142,9820	26-06-24	9.729.927,26	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,5252	130,2005	26-06-24	2.324.400,97	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,9345	141,5944	26-06-24	1.565.632,60	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,8500	111,0423	26-06-24	4.748.659,67	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0521	97,9612	26-06-24	9.900.055,04	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,3162	105,6554	26-06-24	2.129.187,09	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,7261	110,2028	26-06-24	1.065.392,72	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7823	96,9001	26-06-24	44.668,77	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,0171	164,9857	26-06-24	12.136.630,92	975

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0119	67,0025	26-06-24	494.692,64	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8347	12,8189	26-06-24	8.044.637,81	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,4711	156,6465	26-06-24	8.289.394,57	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	118,6391	118,4812	26-06-24	2.282.531,50	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9749	54,9771	26-06-24	134.632,69	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,8184	122,7711	26-06-24	18.405,12	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4562	12,4112	26-06-24	6.664.548,02	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,6716	157,6484	26-06-24	2.183.128,94	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,0290	136,9879	26-06-24	11.601.726,27	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4861	80,0849	26-06-24	822.985,78	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	145,5678	145,5066	26-06-24	2.892.363,55	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,9577	152,8415	26-06-24	16.079.997,44	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,7599	88,7934	26-06-24	522.895,62	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	127,9958	128,5936	26-06-24	1.306.632,02	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,8270	87,8636	26-06-24	1.418.247,72	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	141,7986	142,1326	26-06-24	1.953.213,94	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,4345	237,3899	27-06-24	48.224.039,01	160
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	273,1900	273,1494	27-06-24	6.196.736,05	20
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,7962	228,7596	27-06-24	46.919.572,81	3.102
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6919	54,4949	27-06-24	2.583.008,85	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9517	50,7691	27-06-24	2.035.532,95	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8105	8,8157	27-06-24	16.942.881,40	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,7485	136,9282	27-06-24	16.370.880,51	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4390	11,4265	27-06-24	66.020.299,31	997
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1542	27,1430	27-06-24	50.877.062,09	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,7318	63,6975	27-06-24	59.728.927,03	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9890	20,9123	27-06-24	4.665.275,48	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3048	10,4414	27-06-24	8.090.608,30	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.508,6055	1.508,8672	27-06-24	7.727.641,70	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,9119	123,0697	27-06-24	137.566.525,67	3.084
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1871	22,1921	27-06-24	2.959.950,51	159
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0424	1,0431	26-06-24	7.559.759,82	1.912
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8025	94,9325	27-06-24	43.151.225,47	2.556
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2353	1,2399	26-06-24	40.423.287,44	9.414
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0830	1,0743	26-06-24	17.809.386,82	1.316
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0382	1,0297	26-06-24	18.297.319,55	1.269
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1860	1,1834	26-06-24	7.604.595,04	3.371
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,1040	134,1465	26-06-24	16.666.400,41	635
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5276	12,6434	27-06-24	11.269.279,29	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4866	10,4738	26-06-24	3.486.014,46	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1589	10,1462	26-06-24	8.288,01	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1826	10,1576	25-06-24	592.340,57	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2212	10,2207	25-06-24	2.145.995,38	43
<b>ARCANO CAPITAL</b>							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5050	100,5426	27-06-24	58.795.277,33	47
<b>ARQUIGEST</b>							
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 RVM I CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9719	10,9493	27-06-24	9.535,85	1
ARQUIA BANCA INCOME RVM I CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7561	10,7339	27-06-24	496.824,54	2
ARQUIA BANCA INCOME RVM I CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9931	9,9719	27-06-24	14.284,00	1
ARQUIA BANCA INCOME RVM I CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5747	10,5507	27-06-24	227.070,70	9
ARQUIA BANCA INCOME RVM I CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5521	22,5008	27-06-24	20.409.209,01	1.062
ARQUIA BANCA INCOME RVM I 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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4337	13,4238	27-06-24	16.303.379,72	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7421	14,6905	26-06-24	8.719.291,72	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0148	13,0054	27-06-24	13.577.181,15	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8805	12,8591	26-06-24	61.285.998,26	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7204	16,6799	26-06-24	24.925.765,89	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3991	12,3990	27-06-24	100.304.428,72	978
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.	12,5388	12,5240	26-06-24	9.278.505,51	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8452	14,8077	27-06-24	14.248.835,31	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7424	18,7017	26-06-24	25.172.448,73	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1794	13,1570	26-06-24	6.446.261,98	26
<b>ATTITUDE GESTION, SGIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4950	6,4869	27-06-24	39.225.056,45	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9797	10,9800	27-06-24	40.616.351,89	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9445	10,9666	27-06-24	4.708.303,82	163
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2485	12,2072	27-06-24	4.303.907,62	119
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,2870	191,0503	27-06-24	73.371.016,52	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7714	96,5309	27-06-24	32.016.426,08	341
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,2062	147,9708	27-06-24	66.805.468,00	1.399
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,3385	237,4563	27-06-24	1.987.182.529,76	15.441
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,1701	162,1517	26-06-24	100.125.187,18	1.375
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,2914	137,5548	27-06-24	5.401.757,43	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.	137,8174	137,0826	27-06-24	5.249.103,76	543
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	859,8185	859,9791	27-06-24	384.553.916,42	7.477
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	874,9098	875,0816	27-06-24	91.734.396,30	3.939
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,4573	1.032,5874	27-06-24	110.287.286,17	3.319
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,0873	1.018,2073	27-06-24	129.189.400,20	2.719
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.522,3444	1.514,5292	27-06-24	82.380.881,41	2.204
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.634,8501	1.626,4930	27-06-24	522.806,98	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	746,2773	742,7078	26-06-24	10.894.332,22	378
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9262	130,5985	26-06-24	10.902.798,07	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,4815	713,6036	27-06-24	74.344.292,73	3.137
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,5218	888,6713	27-06-24	139.624.939,58	3.435
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,2045	773,3328	27-06-24	429.943.634,39	2.618
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5182	89,5333	27-06-24	709.116.459,86	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.776,4157	1.776,6803	27-06-24	102.614.421,38	2.024
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,0432	848,1080	26-06-24	6.783.854,04	219
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,1715	937,2406	26-06-24	3.992.495,72	99
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,2666	859,3375	26-06-24	4.277.073,50	228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,9698	658,9303	26-06-24	13.081.288,12	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3628	29,3733	27-06-24	16.338.855,78	3.086
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0947	28,1044	27-06-24	23.033.442,25	897
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,6633	103,6732	27-06-24	84.531.362,43	1.766
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9674	102,9734	27-06-24	32.230.935,75	675
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1527	100,1720	27-06-24	2.083.003,38	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2245	103,2444	27-06-24	15.857.154,34	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7518	100,7611	27-06-24	47.292.299,81	833
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.102,4894	2.089,8012	27-06-24	138.833.999,52	3.967

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.222,8664	2.209,5000	27-06-24	117.131.532,72	3.852
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,0762	115,3757	27-06-24	5.093.896,98	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.475,1556	4.481,6106	27-06-24	186.324.168,83	7.961
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.849,0014	3.854,6112	27-06-24	9.181.841,38	1.858
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.452,6715	2.443,5363	27-06-24	40.799.304,85	2.119
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,6946	109,5596	27-06-24	3.174.087,60	1.757
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,7249	97,6033	27-06-24	3.473.602,34	263
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6952	58,5228	26-06-24	12.167.517,65	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,7852	103,7616	27-06-24	23.896.578,61	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,6180	102,5956	27-06-24	1.571.111,86	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.	103,1240	103,0999	27-06-24	2.255.524,04	145
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,6487	106,6519	26-06-24	18.812.550,93	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.033,9574	1.034,0298	26-06-24	44.939.937,19	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7842	124,7522	26-06-24	28.559.702,01	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4018	102,3792	26-06-24	10.250.719,92	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5367	103,5037	26-06-24	13.720.942,78	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2599	118,1569	26-06-24	21.750.952,59	647
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,1348	128,1459	26-06-24	24.091.684,82	720
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,8297	123,8403	26-06-24	13.120.740,78	373
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4814	118,3794	26-06-24	18.506.931,41	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,8395	92,7022	26-06-24	13.707.692,38	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,7004	107,4695	26-06-24	9.351.244,47	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2055	10,2448	27-06-24	26.872.460,92	423
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,3651	1.369,2739	26-06-24	25.506.795,96	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1931	87,1937	26-06-24	10.860.250,39	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,4816	823,5488	26-06-24	12.741.414,16	476
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	862,7432	860,0972	27-06-24	76.462,11	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	783,7721	781,3523	27-06-24	10.890.160,07	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6183	98,6410	26-06-24	4.088.993,12	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.	97,5247	97,5468	26-06-24	18.615.631,48	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,6777	121,8109	27-06-24	1.055.821,24	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,8692	141,8570	27-06-24	78.510.479,51	918
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1312	100,1496	27-06-24	19.880.698,73	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9698	97,9878	27-06-24	162.972,13	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,6758	98,6936	27-06-24	118.436.492,61	1.673
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,4624	106,4833	27-06-24	11.141.732,74	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,4374	105,4578	27-06-24	61.921.349,81	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,4119	99,4392	27-06-24	21.813.262,79	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2140	95,2399	27-06-24	40.210.413,73	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9530	96,9794	27-06-24	210.162.563,76	3.499
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,6876	100,7320	27-06-24	914.051,55	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,6546	100,6982	27-06-24	35.936.293,43	661
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1931	105,1837	26-06-24	11.242.351,64	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9763	98,9592	26-06-24	12.049.463,34	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1690	114,1376	26-06-24	19.730.462,12	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6348	99,4840	26-06-24	12.679.121,89	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5920	85,4559	26-06-24	23.629.280,13	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5199	64,2623	26-06-24	31.633.473,56	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,6245	65,5483	26-06-24	27.211.870,74	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4290	100,3679	26-06-24	7.330.594,38	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.155,0962	2.156,2726	27-06-24	75.509.264,45	3.998
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.122,6627	2.123,7925	27-06-24	284.360.677,79	6.877
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5660	81,5515	26-06-24	14.267.648,89	489
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	76,0907	75,7838	26-06-24	25.494.131,99	798

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1414	108,6302	26-06-24	6.648.687,41	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,3586	819,4251	26-06-24	10.213.189,51	292
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7799	88,6754	26-06-24	12.621.069,38	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.013,9999	1.010,2405	27-06-24	3.465.969,08	137
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	986,6913	983,0197	27-06-24	41.445.497,88	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,5708	173,4946	27-06-24	17.117.215,91	708
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,1864	166,1157	27-06-24	202.285,33	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.273,1535	1.272,2199	27-06-24	33.547.103,84	1.777
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.361,6521	1.360,6722	27-06-24	16.559.540,25	2.407
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	116,5511	116,5609	26-06-24	10.901.460,58	423
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	78,9197	78,8158	26-06-24	8.817.990,28	293
GARANTIZADO							
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.	1.316,7104	1.312,1905	27-06-24	100.743,38	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,0412	1.210,8439	27-06-24	48.455.338,41	1.674
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3469	108,2122	27-06-24	442.523,34	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0694	101,9406	27-06-24	112.751.197,84	3.174
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,1873	123,1326	27-06-24	17.222.891,31	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,3106	101,3381	27-06-24	8.921.774,60	420
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4940	102,5151	27-06-24	37.821.678,95	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,2161	123,7124	27-06-24	1.799.854,92	402
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,3718	121,5454	27-06-24	8.627.013,33	408
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,1607	1.128,4795	27-06-24	550.758,82	220
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,5324	1.100,8313	27-06-24	10.492.731,71	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.536,7690	1.537,5515	27-06-24	7.662.586,49	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.535,7280	1.536,5016	27-06-24	80.563.809,89	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,5857	99,4367	26-06-24	15.872.144,99	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,0104	472,7881	27-06-24	2.995.966,57	1.772
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,1946	429,9830	27-06-24	22.284.943,56	1.179
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,7622	159,5009	27-06-24	210.741.519,75	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,2900	151,0399	27-06-24	99.561.949,32	698
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,2717	150,0233	27-06-24	226.461,68	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,7997	150,5498	27-06-24	13.714.010,18	500
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8291	100,8208	27-06-24	18.679.284,29	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1485	107,1407	27-06-24	890.667.536,26	877
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2010	105,1923	27-06-24	593.275.200,58	4.836
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5876	104,5787	27-06-24	51.766.290,20	1.825
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9784	100,9917	27-06-24	364.770.031,61	334
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5759	99,5883	27-06-24	146.215.872,87	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2247	99,2368	27-06-24	15.391.282,84	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,0742	136,9488	27-06-24	406.151.904,20	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,4600	128,3406	27-06-24	192.096.654,30	1.580
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,7247	127,6056	27-06-24	25.134.561,38	896
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,0949	129,9739	27-06-24	2.617.120,05	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6520	121,5930	27-06-24	950.895.679,40	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4074	116,3493	27-06-24	703.227.828,11	5.395
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5406	108,4865	27-06-24	18.013.206,32	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,8121	115,7541	27-06-24	66.376.798,24	2.428
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2467	102,2699	27-06-24	760.189.222,63	766
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0918	102,1142	27-06-24	1.194.054.810,01	17.057
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,6909	1.251,2133	27-06-24	47.001.583,67	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,6357	113,2230	27-06-24	5.884.139,65	1.752
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,5111	99,1471	27-06-24	40.922.361,70	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4935	97,4914	27-06-24	4.940.914,07	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.301,4272	1.301,9921	27-06-24	170.218.126,67	3.749
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,2496	201,6854	27-06-24	44.786.040,11	1.825
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,6591	205,0898	27-06-24	12.472.508,08	3.310



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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.432,8557	1.430,6857	27-06-24	31.895,75	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.386,7837	1.384,6570	27-06-24	85.348.469,64	2.798
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6607	10,6375	25-06-24	2.129.414,27	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3771	10,3779	26-06-24	1.066.387.796,41	31.031
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9620	7,9627	26-06-24	2.076.821.394,85	6.329
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3623	26,1863	26-06-24	87.120.856,91	7.019
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4564	29,4871	25-06-24	39.423.305,85	3.059
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2832	14,2975	25-06-24	29.481.023,85	3.073
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,5909	112,6322	26-06-24	387.453.776,90	20.135
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,8907	223,0192	26-06-24	18.496.434,87	2.569
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,2149	29,9797	26-06-24	98.705.117,67	3.650
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7128	14,6540	26-06-24	138.903.819,10	4.089
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5947	10,6685	26-06-24	50.594.840,40	3.648
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,2449	31,2913	26-06-24	141.506.840,85	5.470
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3738	19,2793	26-06-24	246.962.131,14	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.622,7136	1.611,1592	26-06-24	14.246.281,46	322
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,8275	45,0625	26-06-24	1.568.497.429,38	68.331
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2111	12,2102	26-06-24	37.589.528,43	1.392
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2726	10,2727	26-06-24	2.894.704.153,36	72.363
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9453	9,9437	26-06-24	919.415.068,05	27.297
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3717	10,3699	26-06-24	1.169.938.540,79	32.125
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2294	10,2286	26-06-24	1.059.590.955,40	27.157
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1326	10,1188	26-06-24	260.139.256,21	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2056	26-06-24	273.849.200,77	6.813
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9837	9,9565	26-06-24	28.623.124,65	669
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9990	9,9720	26-06-24	6.939.759,08	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6750	10,6716	26-06-24	8.236.180,37	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0331	11,0385	26-06-24	160.044.332,09	4.066
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6934	12,6833	26-06-24	256.980.375,77	6.338
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4859	15,4906	25-06-24	79.375.116,19	1.625
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9682	85,2469	26-06-24	44.265.386,31	2.284
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.819,0811	1.815,1640	26-06-24	116.447.951,06	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,5980	1.875,5824	26-06-24	823.849.626,21	26.730
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6303	182,4662	26-06-24	15.826.306,94	851
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8450	11,8231	26-06-24	30.607.719,48	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5403	10,5357	26-06-24	31.693.877,09	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1745	10,1772	25-06-24	848.109.553,80	25.935
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8603	9,8627	25-06-24	495.337.335,79	16.111
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6543	14,6611	25-06-24	177.564.577,12	7.520
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9465	6,9379	26-06-24	70.490.380,81	2.463
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1002	11,0981	26-06-24	23.574.341,18	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2944	10,2929	26-06-24	50.533.125,25	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2705	10,2689	26-06-24	200.434.000,04	1.389
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8417	9,8292	25-06-24	16.001.531,27	1.021
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3440	9,3429	25-06-24	19.958.914,28	1.034
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8323	10,8244	26-06-24	323.860.682,55	14.130
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,6599	133,6483	26-06-24	710.562.832,06	22.474
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9807	9,9784	25-06-24	154.214.475,34	14.345
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7365	10,7466	25-06-24	13.115.174,27	1.254
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9982	11,9953	25-06-24	33.803.051,94	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2420	12,1914	26-06-24	354.363.476,63	24.636
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,3248	123,2887	26-06-24	21.756.292,53	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7461	11,6955	26-06-24	114.510.253,45	6.432
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.459,7901	1.459,7828	26-06-24	1.043.097.983,44	22.353
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	937,7800	938,0105	25-06-24	1.681.469.097,73	59.877
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	976,2082	976,4708	25-06-24	11.746.786,81	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2168	28,2379	26-06-24	615.009.706,02	28.555
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6048	29,6276	26-06-24	69.548.223,09	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,0841	45,3207	26-06-24	2.196.541,99	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8552	7,8223	25-06-24	31.054.056,82	3.027
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6492	10,6311	25-06-24	104.452.336,53	5.333
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7062	9,7018	26-06-24	196.712.677,53	5.668
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6131	13,5521	26-06-24	586.643.326,59	14.505
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6417	11,5889	26-06-24	99.755.759,49	3.428

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2114	11,1808	26-06-24	841.072.872,36	20.896
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5386	10,5371	25-06-24	122.356.515,03	8.332
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9785	10,9783	25-06-24	26.803.124,64	2.858
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4500	10,4509	26-06-24	56.220.088,70	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5355	10,5395	25-06-24	174.690.072,81	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6104	11,6023	25-06-24	94.841.874,98	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2836	11,2797	25-06-24	245.219.476,13	279
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2837	10,2869	26-06-24	112.468.627,50	4.218
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7313	10,7366	26-06-24	93.143.811,60	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	908,0376	908,0896	26-06-24	3.547.616.608,80	104.155
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1311	3,1290	25-06-24	40.484.286,71	3.051
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6818	22,6623	26-06-24	124.085.911,62	6.377
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7602	37,8523	26-06-24	233.433.417,42	7.334
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7556	42,8621	26-06-24	355.600.399,68	25.338
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	10,0532	10,0589	25-06-24	1.058.186.993,32	56.369
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2289	10,2346	25-06-24	64.551.759,51	2.592
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7035	9,7095	25-06-24	1.793.854.304,68	56.376
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3537	10,3584	25-06-24	37.734.604,88	2.592
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8087	11,8225	25-06-24	50.551.554,76	2.591
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5066	16,5178	25-06-24	1.293.431.736,59	56.373
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0226	11,0276	25-06-24	5.742.257.449,26	181.491
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3150	15,3386	25-06-24	1.065.838.226,41	39.721
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7771	13,7839	25-06-24	8.515.337.714,51	243.041
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8883	11,8984	25-06-24	10.626.964,06	777
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,9528	141,2469	27-06-24	9.864.489,61	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,0725	123,5265	27-06-24	123.307.148,63	3.536
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9529	11,9517	27-06-24	7.560.328,89	101
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,2232	274,3261	27-06-24	1.548.039.918,04	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,5474	77,5925	27-06-24	148.735.708,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4169	16,4160	27-06-24	24.492.072,60	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1072	15,1050	27-06-24	59.134.690,77	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8144	15,8224	27-06-24	31.786.107,69	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8056	15,8136	27-06-24	502.916,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8354	15,8435	27-06-24	5.646.687,70	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2263	15,2287	27-06-24	36.314.687,98	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1935	15,1960	27-06-24	10.179.523,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2383	15,2408	27-06-24	3.588.566,10	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7423	15,7462	27-06-24	139.426.018,22	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5890	15,5929	27-06-24	10.502.625,64	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9183	16,9140	27-06-24	55.795.362,78	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5541	15,5499	27-06-24	30.322,40	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8412	16,8370	27-06-24	1.015.930,52	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,9794	302,7721	27-06-24	149.273.370,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,4697	61,1139	27-06-24	1.363.009.062,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6231	12,5384	26-06-24	12.640.601,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4432	13,3910	27-06-24	32.957.235,95	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3167	38,1251	27-06-24	57.084.004,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3043	11,3044	27-06-24	113.931.957,39	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0235	21,0423	27-06-24	116.811.698,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0028	13,0066	27-06-24	212.397.348,65	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3151	16,3198	27-06-24	7.187.770,62	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,5852	253,9351	27-06-24	362.508.597,59	334
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.600,4414	1.601,4297	27-06-24	6.359.109,04	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.688,1610	1.689,2140	27-06-24	1.928.558,25	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,4307	128,1996	27-06-24	11.742.765,30	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,6001	125,3707	27-06-24	693.332,60	17
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,9779	126,7476	27-06-24	6.351.785,71	80

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1257	11,1290	27-06-24	39.456.326,13	1.454
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4529	7,4587	26-06-24	20.093.853,66	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1077	10,1154	26-06-24	150.662.395,54	879
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5787	11,5876	26-06-24	84.902.325,77	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
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6264	7,6199	26-06-24	79.632.517,62	7.940
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0223	6,0185	26-06-24	50.927.355,19	1.337
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7181	29,6987	26-06-24	299.842.732,30	30.784
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9949	5,9911	26-06-24	39.721.682,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0444	30,0250	26-06-24	260.186.336,67	3.381
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4408	30,4212	26-06-24	62.036.103,69	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9663	17,9460	25-06-24	83.244.853,19	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7913	13,8288	26-06-24	52.614.334,66	3.590
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,8889	229,5210	26-06-24	1.046.701,68	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,7966	194,3265	26-06-24	47.082.928,26	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.	9,0849	9,0298	26-06-24	4.168.628,06	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8035	8,7498	26-06-24	82.384.956,72	9.219
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1690	10,1072	26-06-24	1.802.582,11	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8005	13,7165	26-06-24	36.762.235,33	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5723	14,4837	26-06-24	11.852.902,52	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3077	9,2127	26-06-24	4.954.834,04	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3418	8,2564	26-06-24	28.979.934,44	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0804	8,9875	26-06-24	9.769.240,90	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.	14,6050	14,4599	26-06-24	26.260.410,22	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,1142	54,5650	26-06-24	67.497.522,03	6.509
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0927	9,9926	26-06-24	6.951.984,37	222
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8439	13,7062	26-06-24	39.832.445,50	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,6195	142,1910	26-06-24	2.883.210,68	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.	10,4032	10,3715	26-06-24	56.703.563,80	5.972
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8132	7,7785	26-06-24	26.853.366,77	2.629
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6511	8,6128	26-06-24	18.036.215,68	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1926	9,1521	26-06-24	1.893.570,74	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6461	7,6125	26-06-24	1.540.217,76	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9922	30,0490	25-06-24	40.111.837,84	407
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8622	32,9251	25-06-24	2.548.408,95	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0667	6,0673	26-06-24	58.631.842,43	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0990	6,0994	26-06-24	8.238.601,24	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9164	5,9166	26-06-24	15.083.511,17	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0078	6,0081	26-06-24	37.178.325,22	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,7899	18,8789	26-06-24	88.519.833,35	698
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,7179	43,9235	26-06-24	1.065.134.079,47	36.673
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2018	6,2040	26-06-24	37.067.100,04	2.356
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5169	7,5224	25-06-24	1.286.324,55	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9051	6,9100	25-06-24	343.549.834,42	17.677
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0479	7,0530	25-06-24	332.934.038,28	4.065
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9059	8,9075	25-06-24	744.263.844,21	40.329
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2073	9,2090	25-06-24	598.154.315,52	7.185
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5189	9,5207	25-06-24	111.566.509,87	7.169
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8404	9,8424	25-06-24	74.705.749,81	896

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8409	9,8407	25-06-24	26.645.109,30	2.181
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1741	10,1741	25-06-24	15.301.914,27	180
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0664	6,0668	25-06-24	505,57	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5501	7,5505	25-06-24	422.391.052,36	20.327
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8057	7,8062	25-06-24	249.220.507,16	3.028
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1620	6,1625	26-06-24	124.396,18	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1329	6,1334	26-06-24	597.003.228,61	14.927
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7148	7,7157	26-06-24	16.512.753,56	700
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1999	6,2048	25-06-24	1.186.459,95	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7588	5,7632	25-06-24	3.591.632,12	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0168	6,0215	25-06-24	1.036,43	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6521	5,6564	25-06-24	7.639.904,23	146
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9780	13,9875	25-06-24	316.820.220,50	28.230
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0359	15,0463	25-06-24	28.925.157,99	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0538	9,0603	26-06-24	10.224.521,93	932
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3010	6,3056	26-06-24	20.547.609,44	718
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0676	92,9016	26-06-24	2.916,19	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,3318	160,0433	26-06-24	19.362.320,00	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,0679	146,6950	26-06-24	2.586.723,36	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.573,0932	2.566,4878	26-06-24	56.842.432,49	4.113
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0856	109,0501	26-06-24	37.265.744,08	1.871
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7413	121,7304	26-06-24	139.185.534,45	6.651
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,1522	105,1525	26-06-24	104.608.941,30	5.551
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,4893	111,4831	26-06-24	30.003.053,61	1.461
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,0248	111,0135	26-06-24	43.328.092,20	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.	99,4627	99,4503	26-06-24	87.631.969,38	2.955
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6942	10,6949	26-06-24	25.377.259,31	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1406	10,1466	25-06-24	21.751.305,08	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5167	6,5204	25-06-24	29.186.274,58	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7203	12,7365	25-06-24	14.543.195,24	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4305	8,4410	25-06-24	26.476.325,48	732
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0119	13,0285	25-06-24	62.916.932,28	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6470	11,6684	25-06-24	39.029.310,58	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5289	13,5536	25-06-24	55.449.205,68	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4370	8,4522	25-06-24	26.904.922,07	787
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7361	10,7326	26-06-24	7.671.913,42	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0571	6,0565	26-06-24	270.402.139,45	13.705
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2805	6,2787	26-06-24	22.188.479,48	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4332	7,4310	26-06-24	148.754.115,38	1.182
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4848	7,4826	26-06-24	18.573.560,21	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8489	8,9268	26-06-24	594.236.781,44	341.181
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5416	5,5254	26-06-24	7.504.783.691,28	348.192
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2613	12,3234	26-06-24	8.548.653.714,97	340.981
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8133	5,8008	26-06-24	2.567.627.751,57	348.245
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0507	6,0507	26-06-24	2.158.260.615,66	348.393
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7605	5,7543	26-06-24	5.165.537.251,34	348.297
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9389	8,8633	26-06-24	328.935.936,29	228.198
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0090	7,9734	26-06-24	1.827.674.567,23	340.867
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7622	5,7606	26-06-24	2.690.916.155,13	348.040
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2046	7,2250	26-06-24	1.635.836.104,54	340.779
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4791	6,4823	25-06-24	58.253.556,75	2.884
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4050	104,3435	25-06-24	916.045,44	17

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8094	11,8022	25-06-24	263.941.644,66	15.310
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1952	8,1960	26-06-24	1.373.873.043,75	8.076
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9157	7,9163	26-06-24	2.988.182.192,32	171.718
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2909	8,2917	26-06-24	193.659.847,85	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0201	8,0207	26-06-24	7.800.214.460,07	85.942
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1139	8,1146	26-06-24	1.987.479.530,19	4.772
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4062	10,4247	26-06-24	252.951.560,61	2.332
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5157	29,5670	26-06-24	299.968.480,30	20.091
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2856	11,3053	26-06-24	206.277.054,62	2.567
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7141	11,7347	26-06-24	24.952.243,21	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2360	14,2575	25-06-24	96.154.845,51	9.546
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4268	7,4285	26-06-24	247.248,94	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9654	5,9658	26-06-24	22.989.431,48	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0160	7,9995	26-06-24	22.156.157,55	1.524
CAIXABANK R.F. CORPORATIVA DURACIÓ	ES0137979029	CECABANK, S.A.	6,4524	6,4572	26-06-24	2.305.455,17	11
CAIXABANK R.F. DURACIÓ NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓ NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓ 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.	5,4322	5,4211	26-06-24	1.329,31	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.	8,0152	8,0085	26-06-24	18.201.680,58	485
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1716	6,1664	26-06-24	5.174.724,15	19
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	4,893	4,909	26-06-24	28.331.537,27	2.173
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2361	7,2603	26-06-24	6.105.200,15	63
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0997	6,1003	26-06-24	1.543.442,69	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0802	6,0808	26-06-24	12.795.780,60	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5023	6,5028	26-06-24	492,61	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1265	6,1208	26-06-24	17.928.100,38	440
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0290	7,0225	26-06-24	10.956.197,70	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1787	6,1730	26-06-24	6.781.122,70	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0252	6,0195	26-06-24	9.162.773,79	30
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0848	7,0864	26-06-24	5.530.187,63	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2962	7,2979	26-06-24	5.668.340,62	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4391	6,4400	26-06-24	367.774.061,00	13.084
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1623	6,1629	26-06-24	157.592.027,13	8.094
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9812	8,9727	26-06-24	106.838.535,95	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2051	12,2175	25-06-24	286.953.657,14	23.517
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6795	12,6926	25-06-24	222.284.178,39	3.592
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4968	5,4891	26-06-24	3.177.329,10	4
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3836	5,3760	26-06-24	3.204.953,34	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4155	5,4079	26-06-24	3.005.712,24	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4400	5,4324	26-06-24	10.081.872,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0176	6,0181	26-06-24	207.810.070,69	89.417
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9653	6,9625	26-06-24	139.213.231,42	89.757
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1192	8,1292	26-06-24	168.086.508,20	89.758
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3024	6,2799	26-06-24	102.672.397,26	188.699
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6866	5,6814	26-06-24	386.089.804,15	89.967
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6292	6,6387	26-06-24	306.663.986,60	89.893

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6819	5,6807	26-06-24	509.766.709,41	89.522
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5256	5,5050	26-06-24	235.826.538,14	90.019
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6378	5,6328	26-06-24	460.420.855,89	88.048
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6132	9,5630	26-06-24	404.988.258,12	90.187
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3752	8,4795	26-06-24	75.678.527,71	89.985
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6146	13,6732	26-06-24	880.678.474,40	90.168
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.	9,6843	9,6914	26-06-24	12.574.428,27	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5733	6,5670	26-06-24	73.623.020,18	6.347
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.	5,7801	5,7816	25-06-24	216.850,40	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2407	6,2420	25-06-24	41.968.156,99	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1326	6,1323	26-06-24	11.987.990,44	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0995	6,0992	26-06-24	1.791.977.272,70	43.893
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9140	5,9092	26-06-24	402.460.316,78	11.775
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7560	5,7517	26-06-24	381.218.392,46	10.890
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6548	6,6563	25-06-24	913.721,39	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5317	6,5330	25-06-24	11.597.327,18	156
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4697	6,4709	25-06-24	17.965.717,23	1.190
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6810	6,6805	25-06-24	145.631,77	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5543	6,5537	25-06-24	4.573.161,00	15
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4938	6,4932	25-06-24	1.802.469,79	340
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4379	99,4394	26-06-24	49.074.139,49	2.202
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRtz 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,1906	129,1084	26-06-24	4.407.291,75	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,2174	141,0325	26-06-24	12.096.912,47	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,3732	461,4854	26-06-24	79.152.485,91	5.433
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6241	18,6386	25-06-24	7.878.525,65	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7638	7,7419	26-06-24	10.701.393,45	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0583	10,0297	26-06-24	101.132.238,16	4.341
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6578	7,6361	26-06-24	32.031.655,73	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0864	6,0898	25-06-24	4.541.858,90	505
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4314	6,4351	25-06-24	8.802.423,47	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9830	8,9783	25-06-24	23.751.415,23	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6616	9,6567	25-06-24	5.585.827,16	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1762	20,2853	25-06-24	36.644.854,70	1.428
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5082	22,6416	25-06-24	9.396.684,00	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8648	104,8912	25-06-24	32.815.361,34	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3823	16,5470	25-06-24	15.682.123,76	1.320
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7972	17,9931	25-06-24	17.138.009,99	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,4402	135,9538	25-06-24	192.834.785,37	7.928
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,8150	147,4256	25-06-24	37.994.189,00	2.341
CAJA INGENIEROS FONDTEsorO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	898,9282	899,0109	25-06-24	254.338.649,56	4.736
CAJA INGENIEROS FONDTEsorO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,1759	914,2675	25-06-24	3.165.784,84	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9671	106,0146	25-06-24	18.748.250,17	1.192
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5024	112,5601	25-06-24	12.379.819,01	1.781
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9593	11,0083	25-06-24	110.556.678,22	4.320
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9766	12,0305	25-06-24	38.861.148,09	3.194
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0603	12,0162	25-06-24	14.630.066,22	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9542	12,9027	25-06-24	139.022,16	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,6048	688,9709	25-06-24	66.350.696,30	2.150
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,8534	714,2437	25-06-24	52.117.860,26	3.086
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7270	14,7563	25-06-24	11.119.105,15	821
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6298	15,6614	25-06-24	4.195,09	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8762	7,8986	25-06-24	45.832.816,39	2.356
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1748	8,1983	25-06-24	4.045.425,79	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3823	104,3983	25-06-24	30.377.257,40	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5549	108,5931	25-06-24	32.111.378,82	1.344

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CIMS 2026, FI	ES0125587008	BANKOIA	105,1392	105,1582	25-06-24	44.617.986,44	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5763	12,5850	25-06-24	82.134.502,83	4.179
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2990	13,3085	25-06-24	30.277.106,11	1.782
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1795	6,1787	26-06-24	260.824.896,73	6.570
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4481	10,4443	26-06-24	47.264.653,48	2.648
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9154	5,8989	26-06-24	141.665.322,41	12.065
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9890	8,9580	26-06-24	83.577.164,34	5.574
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0804	7,0600	26-06-24	51.992.731,98	5.247
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6879	7,6706	26-06-24	857.430.585,56	21.965
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0311	26-06-24	25.098.291,14	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8761	9,8744	26-06-24	35.891.360,99	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6956	10,7465	26-06-24	5.212.953,09	469
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5361	11,5286	26-06-24	40.422.148,14	3.452
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7658	16,7663	26-06-24	11.071.347,43	899
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7323	21,5152	26-06-24	9.338.519,23	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1528	10,1091	26-06-24	47.119.351,85	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2490	6,2488	26-06-24	42.508.587,95	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0093	11,0072	26-06-24	45.607.126,86	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1850	6,1852	26-06-24	628.284.122,39	15.907
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0447	6,0422	26-06-24	94.988.267,79	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1746	6,1716	26-06-24	224.423.866,76	6.343
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1921	6,1903	26-06-24	50.883.668,41	1.300
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1616	6,1572	26-06-24	202.903.017,49	5.985
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6797	7,6788	26-06-24	17.463.980,06	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0188	6,0193	26-06-24	107.002.388,80	3.433
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6907	6,6788	26-06-24	99.791.617,26	3.421
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7099	7,6974	26-06-24	106.966.698,95	9.514
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7762	8,7981	26-06-24	3.091.523,43	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9949	5,9920	26-06-24	48.020.260,32	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2829	11,2711	26-06-24	208.887.033,98	6.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5114	9,5078	26-06-24	24.980.859,66	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1213	6,1218	26-06-24	3.055.659,63	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0623	6,0390	26-06-24	301.962,65	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0726	6,0720	26-06-24	27.370.824,22	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8812	11,8708	26-06-24	240.629.658,77	7.795
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4880	7,4855	26-06-24	34.829.233,93	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8974	8,8964	26-06-24	34.708.617,43	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2458	12,2338	26-06-24	23.048.880,88	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6513	10,6342	26-06-24	12.350.870,40	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0441	6,0390	26-06-24	301.961,69	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0440	6,0366	26-06-24	301.839,67	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2233	7,2171	26-06-24	344.459.202,40	7.708
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7190	7,7045	26-06-24	279.584.886,57	5.740
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.167,9922	2.166,7519	27-06-24	278.235.048,42	2.966
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.831,6476	2.820,9719	27-06-24	213.773.911,19	1.448
<b>CBNK GESTION DE ACTIVOS</b>							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1146	1,1104	27-06-24	9.936.645,05	296
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1269	1,1227	27-06-24	13.017.087,35	290
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8819	,8786	27-06-24	6.990.939,86	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0175	1,0176	27-06-24	29.562.797,10	268
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0125	1,0126	27-06-24	4.201.314,80	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0185	1,0186	27-06-24	14.004.420,13	17
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0321	1,0322	27-06-24	19.185.854,20	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2636	15,2596	27-06-24	55.107.918,19	1.479
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6882	15,6842	27-06-24	631.979,14	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2768	1,2771	27-06-24	46.241.157,93	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0443	1,0446	27-06-24	10.972.003,34	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0468	1,0471	27-06-24	5.542.273,18	260
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0478	1,0481	27-06-24	16.430.181,13	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.309,2574	1.309,5157	27-06-24	69.475.710,28	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.311,7745	1.312,0196	27-06-24	8.362.501,94	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.893,8886	1.894,5300	27-06-24	58.674.744,98	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.924,8894	1.925,5544	27-06-24	13.457.734,80	293
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7652	8,7514	26-06-24	2.353.112,02	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9596	8,9455	26-06-24	10.854.185,15	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,8440	78,4939	27-06-24	6.183.223,53	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,2137	82,8460	27-06-24	745.328,13	7

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4952	1,4966	26-06-24	19.287.174,30	716
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5385	1,5400	26-06-24	13.281.031,32	294
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0108	1,0056	26-06-24	3.916.072,52	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0344	1,0291	26-06-24	721.591,55	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0465	1,0418	26-06-24	8.273.766,50	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0713	1,0665	26-06-24	1.261.361,32	39
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,9516	129,0797	27-06-24	6.277.977,92	324
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,9554	112,1979	27-06-24	10.957.038,11	411
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,1688	111,4159	27-06-24	2.167.426,42	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,1298	155,0816	27-06-24	1.536.453,07	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,6398	143,6721	27-06-24	10.593.147,42	609
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,7848	117,9909	27-06-24	27.678.006,18	692
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,8754	139,9319	27-06-24	3.534.312,00	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,9118	165,7928	27-06-24	2.398.642,62	183
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,4266	142,7128	27-06-24	152.951.506,61	2.779
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,8694	119,1091	27-06-24	355.072.796,13	3.073
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0200	124,2684	27-06-24	84.679.618,52	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,9879	192,3712	27-06-24	69.173.900,82	1.497
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,3524	116,3552	27-06-24	41.766.540,32	831
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,2795	142,4034	27-06-24	205.314.902,89	4.119
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,4153	119,5202	27-06-24	512.887.996,69	5.086
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,1942	128,3050	27-06-24	52.957.935,64	1.246
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,1109	188,2722	27-06-24	45.746.217,88	1.561
<b>CREDIT SUISSE GESTION</b>							
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	13,5488	13,5516	27-06-24	104.355.215,56	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4999	13,5027	27-06-24	80.761.740,21	407
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.264,7444	1.264,9739	27-06-24	65.990.973,87	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.277,3888	1.277,6066	27-06-24	15.816.797,89	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.244,8781	1.245,0784	27-06-24	89.771.148,79	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9173	8,8824	27-06-24	14.611.460,05	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7123	8,6781	27-06-24	4.540.135,50	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6621	12,6637	27-06-24	46.406.118,94	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3318	14,3162	26-06-24	2.486.716,23	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7036	12,6894	26-06-24	3.539.673,55	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2809	14,2696	26-06-24	42.984.152,23	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	10,0148	10,0053	26-06-24	10.462.135,65	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7992	9,7897	26-06-24	13.339.054,30	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	1.065,0909	1.065,3846	27-06-24	94.856.123,19	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.040,8737	1.041,1493	27-06-24	56.180.572,11	357
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8554	10,8494	26-06-24	72.947.217,25	101
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,8655	12,8446	27-06-24	22.444.256,86	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9973	10,9874	26-06-24	199.062.478,43	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3724	11,3622	26-06-24	13.109.134,78	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2309	6,2321	27-06-24	321.164.950,62	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2047	10,2067	27-06-24	14.127.738,03	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2990	15,2955	26-06-24	132.866.674,97	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1627	16,1592	26-06-24	127.517.595,56	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1546	12,1486	26-06-24	264.668.039,66	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.	10,6720	10,6665	27-06-24	43.360.340,99	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4412	7,4338	26-06-24	113.300.912,30	134
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6000	12,5823	27-06-24	26.016.760,60	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9616	29,9194	27-06-24	378.254.911,01	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6652	18,6386	27-06-24	2.395.402,91	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2043	12,2087	27-06-24	9.189.251,13	2



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2357	11,2395	27-06-24	667.265,74	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3589	13,3637	27-06-24	51.499.780,22	472
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9213	11,9254	27-06-24	104.293.720,78	260
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3440	11,3406	27-06-24	50.278.443,38	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0448	17,0397	27-06-24	119.413.591,26	618
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9141	12,9100	27-06-24	99.404.566,38	273
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7049	12,7008	27-06-24	11.319,40	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,7169	266,8303	27-06-24	277.184.245,71	1.537
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,9554	111,0035	27-06-24	679.926.441,83	500
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3360	13,3066	27-06-24	8.765.556,55	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7844	18,7126	27-06-24	7.104.129,49	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4302	12,4539	27-06-24	46.249.215,12	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.	11,3350	11,3526	27-06-24	5.750.733,03	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4872	11,5051	27-06-24	8.596.847,13	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7838	11,7872	27-06-24	39.158.903,89	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5226	25,5141	27-06-24	40.854.141,89	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7127	20,6938	27-06-24	113.265.665,90	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1462	21,0961	27-06-24	10.016.740,57	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4348	13,4380	27-06-24	14.604.313,13	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8952	17,8940	27-06-24	10.248.871,64	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.	10,7227	10,6501	27-06-24	5.496.728,48	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,0163	12,2554	27-06-24	4.104.889,36	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4489	12,4409	27-06-24	2.987.027,15	114
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	12,6544	12,6668	27-06-24	1.496.085,14	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1755	13,1983	27-06-24	5.386.951,66	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3516	30,2952	27-06-24	22.083.780,36	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2204	13,2078	27-06-24	25.272.161,41	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4583	14,4283	27-06-24	14.124.644,46	113
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3026	27,3172	27-06-24	301.842.300,26	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0108	27,0250	27-06-24	96.436.697,00	1.427
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2249	2,2201	26-06-24	127.609.963,00	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1683	2,1636	26-06-24	66.424.004,75	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3617	10,3641	27-06-24	51.406.453,19	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8801	10,8821	27-06-24	11.813.741,01	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8872	10,8893	27-06-24	144.124.673,24	672
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8199	10,8220	27-06-24	28.653.879,02	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0685	10,0696	27-06-24	11.576.233,75	39
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0769	10,0780	27-06-24	3.018.738,60	26
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6041	10,6086	27-06-24	44.595.728,85	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5965	10,6009	27-06-24	20.722.109,29	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8273	25,7583	27-06-24	36.515.056,41	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6180	21,5925	26-06-24	87.275.080,12	210
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1350	21,1095	26-06-24	11.274.056,19	209
<b>EUROAGENTES GESTION</b>							
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
<b>FONDITEL GESTION</b>							
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
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,1775	23,1840	27-06-24	70.809.176,26	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5127	8,5161	27-06-24	46.681.418,70	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,9360	80,3973	27-06-24	183.011.261,44	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5736	13,5593	27-06-24	49.684.288,45	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3946	9,3703	27-06-24	74.991.621,12	254

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8850	10,8770	27-06-24	102.312.043,38	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5341	17,5039	27-06-24	218.023.340,61	559
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0267	11,0220	27-06-24	176.301.113,48	153
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
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.	12,1115	12,1142	27-06-24	117.486.963,99	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2257	12,2284	27-06-24	5.407.866,88	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3049	12,3077	27-06-24	73.173.801,66	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.	977,0626	977,1543	27-06-24	1.027.484.396,44	2.926
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9319	16,8979	27-06-24	12.106.669,82	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1286	22,1279	27-06-24	360.776.766,16	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0158	11,0133	27-06-24	85.435.341,51	1.671
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3631	10,3645	27-06-24	25.517.788,45	256
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1193	14,1212	27-06-24	72.647.227,11	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5121	16,5022	27-06-24	277.182.296,77	2.656
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.	16,3527	16,3578	27-06-24	235.453.647,95	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0839	11,0865	27-06-24	12.320.999,40	231
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5547	11,5574	27-06-24	355.624.916,67	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9947	12,9535	27-06-24	21.406.864,68	276
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3506	13,3080	27-06-24	798,48	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3851	21,3674	27-06-24	32.348.213,48	485
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,7840	31,8445	27-06-24	284.647.332,57	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3665	29,2298	27-06-24	225.794.006,41	2.547
<b>GESALCALA</b>							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4576	10,4172	27-06-24	1.791.966,33	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1546	10,1723	26-06-24	6.308.161,24	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,5490	10,4570	27-06-24	2.404.745,18	167
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5352	10,5218	27-06-24	1.733.248,30	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8056	7,7438	27-06-24	1.383.024,60	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1521	11,1400	27-06-24	2.139.002,99	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0051	12,9800	27-06-24	7.085.156,64	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1661	11,1276	27-06-24	1.299.027,69	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0746	10,0549	27-06-24	407.744,45	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4406	14,5561	27-06-24	2.934.611,41	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7228	15,8480	27-06-24	8.340.892,79	739
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9604	28,7957	27-06-24	7.240.242,34	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	9,5060	9,5083	27-06-24	2.872.140,72	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9463	9,9408	27-06-24	2.144.927,06	129
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0305	10,0277	27-06-24	2.556.774,40	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	10,2834	10,2734	26-06-24	23.738.815,45	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3089	13,3036	27-06-24	28.091.878,29	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0145	12,0195	27-06-24	4.635.209,08	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0158	12,0209	27-06-24	37.033.192,27	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7923	9,7947	27-06-24	7.058.828,73	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.569,7957	1.563,7692	27-06-24	5.845.424,79	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9715	9,9682	27-06-24	2.818.871,33	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3164	10,2987	26-06-24	13.484.091,38	83
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8778	13,9005	27-06-24	5.460.271,23	721
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,8706	157,8817	27-06-24	12.771.209,11	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	93,4962	93,4662	26-06-24	33.164.546,46	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,3836	123,9304	27-06-24	33.733.665,98	152
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8336	11,8283	27-06-24	2.994.728,08	1.009
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2916	10,2944	27-06-24	15.809.088,94	4.907

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,7980	740,8851	27-06-24	35.893.458,71	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4457	11,4703	27-06-24	2.600.738,32	75
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1459	12,1721	27-06-24	1.506.479,96	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,6172	734,6976	27-06-24	83.078.697,38	2.010
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0641	23,0217	27-06-24	4.885.390,42	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4868	26,4632	27-06-24	2.635.517,45	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	25,0738	25,0512	27-06-24	7.246.129,31	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3760	11,3756	27-06-24	9.623.782,50	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2124	10,2122	27-06-24	12.782.092,94	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0302	11,0299	27-06-24	1.438.281,79	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	27,3752	27,3683	27-06-24	6.498.214,21	458
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2947	10,2949	27-06-24	160.952,30	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3721	10,3749	27-06-24	6.570.651,72	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,5457	55,4216	27-06-24	15.481.623,95	411
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7797	10,7785	27-06-24	19.796,11	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4543	11,4385	27-06-24	4.285.414,07	130
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	500,9172	499,9299	27-06-24	12.401.787,57	1.015
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	509,3762	508,3790	27-06-24	8.251.571,62	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,6500	308,7396	27-06-24	304.043.884,69	6.528
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,9738	311,0669	27-06-24	11.550.365,70	464
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,2342	295,3067	27-06-24	31.356.680,53	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,4147	310,5243	27-06-24	44.557.452,47	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,4146	297,4751	27-06-24	59.843.093,00	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,1466	286,7647	27-06-24	27.700.929,34	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1128	304,1712	27-06-24	62.616.609,69	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5801	285,6237	27-06-24	58.799.832,31	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,1486	301,2081	27-06-24	43.282.410,55	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.368,3025	7.369,8391	27-06-24	518.869,19	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.210,5439	7.211,9688	27-06-24	113.861.121,32	933
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,8831	299,4293	27-06-24	24.667.115,39	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,2787	736,4832	27-06-24	25.877.298,63	1.151
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,7306	505,8779	27-06-24	59.993.085,81	1.518
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,4965	527,6616	27-06-24	18.605.408,41	2.303
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,6342	660,8064	27-06-24	4.136.062,53	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,0151	649,1757	27-06-24	799.645.541,92	18.163
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	867,6656	870,9537	26-06-24	14.617.884,17	4.524
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	789,2097	792,1615	26-06-24	7.854.406,32	1.058
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.108,2861	1.106,3404	27-06-24	14.825.494,02	2.275
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.083,4528	1.081,4975	27-06-24	22.476.336,86	1.299
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	845,6053	842,8031	27-06-24	25.943.975,82	4.133
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	769,0704	766,4841	27-06-24	39.130.584,00	2.360
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,3802	317,4316	27-06-24	26.430.324,20	863
RURAL EUROPA 24 GARANTIA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,8999	329,9918	27-06-24	44.849.354,63	1.542
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	651,4283	651,8885	26-06-24	14.102.524,38	1.131
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,3381	715,8778	26-06-24	7.495.589,11	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,0480	298,1438	27-06-24	67.967.245,35	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,9506	293,9455	27-06-24	26.169.121,13	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,3141	313,1844	27-06-24	18.704.622,16	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,0403	307,0929	27-06-24	80.850.605,08	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,9046	304,9425	27-06-24	65.810.049,81	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,8891	332,9812	27-06-24	28.698.276,45	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,7501	312,1383	27-06-24	20.756.447,48	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,4651	281,2050	27-06-24	13.570.894,46	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6474	287,5694	27-06-24	13.052.551,29	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,4468	305,5218	27-06-24	103.022.053,46	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,1856	299,2275	27-06-24	111.372.543,77	2.678

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,5381	299,5720	27-06-24	111.314.158,74	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,3300	361,2100	27-06-24	724.647,64	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,9319	348,8345	27-06-24	3.594.588,48	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-06-24	644.400,00	7
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,2664	782,9360	27-06-24	389.244.808,04	16.850
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,2632	865,9720	27-06-24	376.148.234,95	16.379
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,9314	849,6778	27-06-24	276.381.025,03	9.353
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.001,0976	1.000,5064	27-06-24	588.318.323,98	20.186
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.554,6418	1.553,7697	27-06-24	206.982.999,92	7.597
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,0001	362,2387	26-06-24	206.363,30	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,1313	336,7167	27-06-24	28.814.664,60	994
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,3148	295,3515	27-06-24	405.932.262,72	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,7755	305,8589	27-06-24	350.401.737,85	7.292
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,4033	307,4968	27-06-24	239.451.181,17	5.593
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,1863	298,2363	27-06-24	341.354.271,61	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,0996	1.264,3623	27-06-24	17.377.259,93	3.209
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2069	1.227,4432	27-06-24	236.727.176,70	9.526
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,7362	884,2792	27-06-24	842.302,32	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,3532	829,8959	27-06-24	45.471.497,62	1.363
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,7233	1.205,6411	27-06-24	138.039.602,95	4.549
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.271,2128	1.271,1609	27-06-24	47.367.295,59	3.180
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,0700	582,4820	27-06-24	28.766.754,29	1.197
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.308,1180	1.306,5669	27-06-24	43.065.033,71	3.032
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.189,7898	1.188,3205	27-06-24	167.074.998,72	7.372
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-06-24	36.399.400,72	1.084
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,8719	301,9394	27-06-24	30.459.053,81	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	792,6835	789,0462	27-06-24	824.893,87	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	720,9450	717,6015	27-06-24	24.958.856,72	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,8626	317,7245	26-06-24	4.243.933,00	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.350,7729	1.352,5699	27-06-24	4.718.111,53	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.228,5861	1.230,1601	27-06-24	308.388.544,05	18.712
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3508	12,3231	27-06-24	14.628.296,99	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4768	4,4519	27-06-24	5.310.311,19	106
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3318	19,3454	27-06-24	20.022.007,20	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2989	19,3126	27-06-24	2.027.723,31	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4512	7,4281	27-06-24	2.727.757,23	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2657	14,2358	27-06-24	67.014.778,84	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0267	1,0237	27-06-24	10.637.251,72	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4540	24,4380	27-06-24	7.140.516,00	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9819	30,8869	27-06-24	6.817.373,02	150
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0392	1,0342	27-06-24	2.146.325,20	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7794	8,7630	27-06-24	2.001.689,49	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4720	23,4599	27-06-24	8.684.589,28	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1395	1,1372	26-06-24	20.156.559,43	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8571	12,8567	26-06-24	16.429.606,94	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0424	1,0442	26-06-24	2.207.586,65	10
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9081	,9101	26-06-24	2.663.889,87	36
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0321	1,0301	26-06-24	11.472,30	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0422	1,0402	26-06-24	2.590.682,03	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3466	19,3031	27-06-24	29.261.609,32	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,3100	22,4794	27-06-24	46.747.250,53	1.366
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8663	11,8575	27-06-24	4.783.389,64	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,5060	123,3921	27-06-24	5.318.280,37	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,6837	38,5243	27-06-24	26.894.570,25	1.428
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3586	18,3494	27-06-24	16.450.005,76	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5185	16,4678	27-06-24	11.018.632,20	963
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5089	11,5123	27-06-24	8.716.343,82	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4600	14,4933	27-06-24	9.533.930,29	478
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1112	1,1097	26-06-24	9.425.046,20	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2598	1,2624	27-06-24	4.631.239,12	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1803	1,1898	27-06-24	8.826.751,04	136
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0069	1,0065	27-06-24	5.201.785,59	70
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7555	4,7494	27-06-24	182.954.816,29	327

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3641	9,3230	27-06-24	48.202.396,59	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,4170	106,3522	27-06-24	57.995.707,27	93
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.518,2721	2.521,3714	27-06-24	312.241.567,01	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.030,2481	2.034,2431	27-06-24	21.894.082,44	198
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8239	11,8259	25-06-24	41.025.568,85	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3380	10,3375	25-06-24	49.521.287,81	338
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6161	12,6215	25-06-24	17.042.799,47	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5678	13,5673	25-06-24	24.800.633,82	550
<b>GRANTIA CAPITAL SGIIC S.A.</b>							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,4841	111,3821	27-06-24	923.620,86	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2846	111,1840	27-06-24	2.016.473,28	1
<b>GVC GAESCO GESTION</b>							
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.	15,5647	15,4734	27-06-24	33.571.160,32	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6651	32,4460	26-06-24	4.017.620,39	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2332	14,2351	27-06-24	18.684.342,10	337
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3858	30,2505	27-06-24	69.780.063,96	894
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0846	14,0323	26-06-24	682.942,85	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7739	11,7523	26-06-24	14.117.508,57	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3587	6,3461	27-06-24	7.992.864,19	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2969	21,3879	27-06-24	6.915.396,78	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,7250	112,2889	27-06-24	9.161.115,91	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,4224	106,0085	27-06-24	410.804,47	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0988	14,0334	26-06-24	59.648.784,18	3.166
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4138	16,3384	26-06-24	36.904.201,02	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3116	15,2410	26-06-24	2.801.459,07	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7926	9,8124	26-06-24	2.147.328,14	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0221	10,0426	26-06-24	2.814.278,63	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.	9,4230	9,4238	27-06-24	171.017.400,89	11.502
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1363	13,1125	27-06-24	29.743.990,06	966
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8838	13,8590	27-06-24	4.252.243,26	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.	214,3755	214,9781	26-06-24	11.059.694,61	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6922	5,6799	27-06-24	24.796.441,14	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8025	18,7981	26-06-24	36.391.137,54	1.599
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1515	13,1122	26-06-24	2.069.250,52	157
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,7001	13,6599	26-06-24	15.826.480,88	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.	13,4319	13,3921	26-06-24	4.133.512,09	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7198	11,7149	27-06-24	10.590.568,34	738
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,7171	95,2862	27-06-24	19.542.480,62	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,2137	101,7577	27-06-24	1.348.007,95	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,5541	99,1084	27-06-24	707.359,64	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.	25,4895	25,5995	27-06-24	604.708,34	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5171	21,5183	23-06-24	13.139.964,57	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4393	10,4402	23-06-24	74.656.729,60	1.778
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7488	10,7499	23-06-24	21.744.854,67	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,0436	113,9097	26-06-24	19.070.041,25	613
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8751	101,7555	26-06-24	320.172,69	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,2591	168,7190	27-06-24	44.588.725,08	953
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,1707	136,7329	27-06-24	9.052.969,71	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4361	14,3658	27-06-24	32.360.411,35	1.410
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2676	8,2229	27-06-24	4.431.737,21	477
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4224	8,3769	27-06-24	990.880,75	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0822	9,0801	26-06-24	666.686,80	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4387	9,4370	26-06-24	4.575.951,69	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,6284	100,0960	27-06-24	2.376.457,91	188
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7730	101,2494	27-06-24	1.260.921,81	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,7248	101,2007	27-06-24	1.126.411,66	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.	10,7560	10,7090	27-06-24	8.291.439,64	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6388	12,5841	27-06-24	236.620,85	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6841	11,6332	27-06-24	30.347,01	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3090	14,2984	26-06-24	291.340,95	98

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	9,7808	9,7438	27-06-24	15.294.431,07	460
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,3885	98,4176	27-06-24	5.283.788,53	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.					
<b>HOROS ASSET MANAGEMENT SGIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,9646	125,1457	27-06-24	8.871.556,35	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,9008	154,5721	27-06-24	105.051.045,64	3.145
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1626	6,1646	27-06-24	52.443.565,95	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0994	7,1007	27-06-24	314.760.256,61	8.052
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.	6,8311	6,8350	26-06-24	5.708.362,52	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4079	6,4056	27-06-24	84.758,62	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3090	6,3067	27-06-24	106.516.487,59	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.	5,7686	5,7695	27-06-24	519.353.384,26	13.176
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8193	5,8203	27-06-24	579.174.248,42	18.876
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8178	5,8188	27-06-24	365.586.416,14	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9740	7,9757	27-06-24	223.254.572,19	12.881
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9709	7,9726	27-06-24	72.279.577,36	296
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8825	7,8840	27-06-24	109.972.078,18	3.750
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1845	6,1837	26-06-24	16.391.545,29	179
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4110	9,3599	27-06-24	93.675.827,85	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0728	10,0184	27-06-24	257.238.176,44	7.241
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9454	5,9460	27-06-24	51.742.347,92	1.676
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.	11,1265	11,1225	27-06-24	215.951.272,07	12.759
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4506	16,3938	27-06-24	19.020.767,33	2.045
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5381	18,4746	27-06-24	25.692.990,45	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0011	6,0027	27-06-24	899.551.899,38	18.740
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9988	6,0004	27-06-24	291.035.082,69	1.304
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9489	5,9504	27-06-24	561.878.810,86	17.314
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0005	6,0027	27-06-24	450.952.967,75	11.692
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0377	6,0400	27-06-24	750.769.350,50	18.592
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0362	6,0385	27-06-24	416.375.618,19	1.627
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1428	6,1439	27-06-24	64.013.607,17	405
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5464	5,5480	27-06-24	26.529.850,48	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4760	5,4775	27-06-24	11.918.003,49	571
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0788	6,0799	27-06-24	299.006.180,87	8.312
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4027	6,4065	26-06-24	14.008.636,38	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2908	6,2944	26-06-24	15.589.637,20	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.	6,1845	6,1865	27-06-24	14.426.480,14	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2503	6,2530	27-06-24	12.818.723,34	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0807	6,0847	27-06-24	24.238.906,74	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0089	6,0129	27-06-24	44.156.690,20	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9340	5,9371	27-06-24	72.798.533,94	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8099	5,8130	27-06-24	33.477.820,81	1.279
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6539	5,6577	27-06-24	24.191.715,16	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.	7,2290	7,2304	27-06-24	252.767.967,76	17.480
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.	11,8555	11,8481	26-06-24	152.106.021,98	7.073
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4555	12,4480	26-06-24	138.927,55	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,1909	28,0897	27-06-24	43.913.536,35	2.624

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1140	8,0587	27-06-24	31.073.429,11	2.280
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5253	8,4675	27-06-24	41.914.157,48	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7997	17,7631	27-06-24	54.610.488,11	2.553
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8757	18,8374	27-06-24	398.977.823,87	18.328
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.	29,6012	29,4957	27-06-24	2.701,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1625	7,1668	26-06-24	37.976,34	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.	11,8516	11,8477	27-06-24	238.327.412,90	10.466
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.	6,8865	6,8893	27-06-24	58.179.126,22	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.	6,4425	6,4430	26-06-24	1.062.191,80	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.	6,2662	6,2679	27-06-24	285.377.701,19	1.337
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,2636	6,2657	27-06-24	214.099.741,57	1.100
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6270	7,6271	27-06-24	698.796.043,45	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1067	7,1067	27-06-24	767.816.733,37	29.026
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2448	6,2457	27-06-24	69.696.434,43	1.701
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2704	6,2713	27-06-24	529.523,60	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1772	6,1781	27-06-24	677.268.324,75	17.746
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1836	6,1845	27-06-24	201.702.693,17	930
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0148	6,0040	27-06-24	300.201,46	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.	7,7564	7,7423	27-06-24	11.387.486,71	775
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3923	8,3772	27-06-24	63.081.958,86	3.599
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2344	13,3128	26-06-24	18.731.996,03	2.029
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0048	14,0883	26-06-24	106.697.108,23	8.032
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2026	6,2046	27-06-24	228.635.347,58	6.222
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2191	6,2211	27-06-24	88.956.025,90	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2595	6,2609	27-06-24	344.537.774,74	1.626
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.	6,2429	6,2444	27-06-24	1.063.381.789,22	27.549
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1785	6,1799	27-06-24	1.062.018.025,40	26.724
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1852	6,1867	27-06-24	306.530.549,06	1.484
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2167	6,2173	27-06-24	860.917.003,88	22.470
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2282	6,2288	27-06-24	263.555.947,79	1.293
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.	8,1742	8,1575	26-06-24	10.773.648,71	580
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6592	8,6418	26-06-24	11.032,82	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7202	4,6960	27-06-24	9.763.400,35	1.023
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6095	6,5759	27-06-24	2.099.153,24	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.	6,0307	6,0292	27-06-24	11.292.732,07	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3455	6,3421	26-06-24	1.079.608.582,94	25.955

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	7,2245	7,2258	27-06-24	999.282.240,18	25.877
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4124	7,4155	27-06-24	53.443.728,97	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9806	10,9297	27-06-24	440.074.378,07	20.298
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2402	10,1924	27-06-24	122.976.966,72	8.149
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0012	6,9996	27-06-24	10.505.428,32	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4495	7,4480	27-06-24	142.889.737,81	5.507
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5199	10,5209	27-06-24	71.085.474,17	4.642
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7574	10,7585	27-06-24	777.410.755,58	21.172
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.	8,3947	8,3092	27-06-24	8.969.816,58	963
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9494	8,8585	27-06-24	2.933,31	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.	7,3570	7,3596	27-06-24	56.159.397,81	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.	5,8599	5,8595	27-06-24	57.640.623,37	2.121
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9432	5,9432	27-06-24	30,72	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5319	5,5287	27-06-24	154.145,45	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4901	5,4869	27-06-24	8.954.604,18	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7375	7,7357	27-06-24	683.894.416,93	15.619
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5481	7,5463	27-06-24	54.541.344,93	2.682
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.	8,8605	8,8621	27-06-24	33.189.074,01	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7600	8,7616	27-06-24	102.177.139,88	7.396
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,5896	8,5912	27-06-24	21.767.158,96	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1977	9,1995	27-06-24	477.983.794,36	7.139
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.	7,2927	7,2941	27-06-24	552.545.024,84	6.961
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9035	8,8969	27-06-24	565.121.764,70	26.278
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.	6,2730	6,2736	27-06-24	311.569.416,19	8.096
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2999	6,3006	27-06-24	10.482,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2871	6,2878	27-06-24	116.167.695,48	544
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2286	6,2299	27-06-24	503.439.798,92	13.556
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2352	6,2365	27-06-24	189.857.550,03	860
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0410	6,0439	27-06-24	24.928.317,31	615
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0450	6,0479	27-06-24	88.973.275,98	6.894
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1316	6,1342	27-06-24	35.762.867,99	722
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1416	6,1444	27-06-24	273.747.517,33	22.564
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0831	6,0841	27-06-24	130.577.843,36	2.758
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0931	6,0942	27-06-24	152.356,48	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8751	16,8245	27-06-24	112.597.236,30	6.286
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2488	19,1916	27-06-24	208.665.001,19	11.357
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6713	6,6720	26-06-24	223.311.266,37	1.614
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4370	14,4430	26-06-24	12.759,07	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2345	13,2388	27-06-24	15.378.096,23	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1364	14,1413	27-06-24	100.147.629,35	9.026
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6487	7,6691	27-06-24	151.846.481,77	6.746
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6576	8,6810	27-06-24	481.080.534,24	13.016
<b>IM GLOBAL PARTNER</b>							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					



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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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					
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERDIS NET	7,0901	7,1079	27-06-24	563.712,31	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	7,6368	7,6561	27-06-24	12.769.653,58	97
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	26,5850	26,4834	26-06-24	69.362.538,60	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8020	10,8004	27-06-24	5.239.699,20	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1359	14,1346	27-06-24	3.569.257,15	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9147	15,9121	27-06-24	4.803.282,80	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5715	12,5703	27-06-24	8.246.140,10	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 INVERDIS NET	10,9551	10,9514	27-06-24	358.345,93	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERDIS NET	12,2119	12,2080	27-06-24	13.957.239,79	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,6061	133,6508	27-06-24	4.681.842,64	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERDIS NET	184,9904	184,4710	27-06-24	1.493.861,13	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERDIS NET	197,9100	197,3611	27-06-24	379.131,84	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERDIS NET	194,3294	193,7878	27-06-24	21.631.074,34	128
<b>INVERDIS GESTION</b>							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,0173	103,8966	26-06-24	366.231,32	25
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,5165	108,3930	26-06-24	1.281.190,87	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,1250	106,0033	26-06-24	5.405.571,78	102

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,7179	83,1574	27-06-24	3.200.953,25	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8857	7,8924	25-06-24	7.468.141,18	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3972	15,3151	27-06-24	10.647.510,79	125
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2862	12,2763	26-06-24	39.750.176,97	271
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9066	15,8997	26-06-24	110.278.147,97	466
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0053	11,0005	26-06-24	55.364.474,35	294
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8505	9,8512	26-06-24	156.328.581,79	681
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,4706	8,4463	25-06-24	3.779.422,92	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2968	12,3032	25-06-24	158.623.218,31	4.103
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7344	12,7413	25-06-24	26.531.753,56	2.901
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9155	11,9219	25-06-24	7.567.926,20	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2465	8,2471	25-06-24	1.380.726,17	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4474	12,4538	25-06-24	3.434.311,77	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	21,4390	21,5452	25-06-24	3.296.753,78	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6072	11,6285	25-06-24	4.111.046,09	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7974	10,7929	26-06-24	1.084.551,62	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5918	11,5688	26-06-24	6.403.736,69	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0444	11,0235	26-06-24	793.381,91	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,1330	12,1284	27-06-24	2.410.237,32	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	11,9622	11,9575	27-06-24	6.398.329,44	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0983	10,1239	25-06-24	274.887,40	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7231	9,7363	25-06-24	520.014,53	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0897	10,1821	25-06-24	75.290,41	19
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9854	10,0776	25-06-24	21.572,01	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	9,5837	9,5835	25-06-24	1.327.116,24	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7804	9,7803	25-06-24	21.080.600,34	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8659	9,8650	25-06-24	280.567,33	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9818	9,9811	25-06-24	482.909,26	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7037	9,7082	25-06-24	87.891,06	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7628	9,7675	25-06-24	1.502.267,60	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9699	9,9672	25-06-24	125.774,30	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6521	11,6972	25-06-24	751.463,25	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1477	10,1266	25-06-24	1.161.605,73	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3783	10,3409	25-06-24	1.704.566,28	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5304	9,5000	25-06-24	771.770,32	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4642	11,4256	25-06-24	11.074.779,38	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3481	9,4536	25-06-24	709.404,77	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9667	12,9680	25-06-24	5.975.222,67	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	11,4696	11,5043	25-06-24	956.350,38	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4083	10,3757	25-06-24	1.830.150,83	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2974	7,2886	25-06-24	2.016.699,15	21
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1221	11,1408	25-06-24	15.061.070,86	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4604	16,4530	25-06-24	25.114.204,52	277
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5241	9,5345	25-06-24	21.881.358,50	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7301	9,7187	26-06-24	1.039.270,57	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2224	10,2106	26-06-24	3.482.743,01	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9860	9,9891	25-06-24	1.010.766,39	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	11,0098	11,0035	25-06-24	2.309.037,56	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6834	9,6780	25-06-24	1.401.477,85	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9790	11,9338	25-06-24	3.008.013,97	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3975	10,3940	25-06-24	4.414.518,72	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0691	10,0401	25-06-24	1.624.225,78	18

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8650	8,8922	25-06-24	2.627.323,24	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6471	9,6709	25-06-24	32.033.838,44	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	8,7705	8,7554	25-06-24	1.881.927,88	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9592	9,9464	25-06-24	5.883.648,92	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	12,5811	12,5848	25-06-24	804.914,61	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	110,9681	110,5070	25-06-24	2.638.121,00	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1026	10,1244	25-06-24	3.121.912,88	120
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,9361	104,8063	25-06-24	750.404,88	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,8304	98,6333	25-06-24	59.180,01	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	10,6247	10,6391	25-06-24	1.736.985,58	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3232	9,3239	25-06-24	3.974.008,90	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9101	10,8720	25-06-24	7.061.255,73	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7247	11,7202	25-06-24	1.614.357,54	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8085	12,7992	25-06-24	631.640,54	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8347	9,8346	25-06-24	2.858.737,27	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1228	11,1022	25-06-24	1.604.593,61	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4806	6,4765	27-06-24	104.501.221,63	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6541	8,6303	27-06-24	7.390.696,20	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8202	8,7961	27-06-24	3.034.782,76	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7158	8,6919	27-06-24	11.195.141,07	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8406	8,8164	27-06-24	1.836.227,68	3
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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					
<b>KUTXABANK GESTION, SGIIC</b>							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9905	5,9910	27-06-24	43.561,12	230
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.	5,7453	5,7395	26-06-24	349.529,14	138
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8303	2,8352	27-06-24	586.828.150,05	91.839
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,6239	22,5227	27-06-24	32.931.255,54	1.169
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	1.040
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0933	15,0478	27-06-24	1.217.164.698,91	94.364
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6454	12,6735	26-06-24	701.677.861,27	94.352
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6978	7,6620	27-06-24	31.704.282,78	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1908	8,1529	27-06-24	455.400.167,81	94.364
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8894	13,8962	26-06-24	439.852.154,65	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0538	13,0598	26-06-24	20.125.491,57	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9993	5,9463	27-06-24	5.974.649,43	558
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3848	6,3285	27-06-24	407.124.702,35	94.363
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0370	9,0332	27-06-24	433.626.920,38	94.365
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4997	8,4959	27-06-24	67.903.178,47	3.793
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4744	8,4557	26-06-24	3.866.313,50	253

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0171	8,9975	26-06-24	440.849.823,73	71.672
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3419	8,2793	26-06-24	657.986.553,14	94.352
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9879	7,9278	26-06-24	6.407.709,97	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9697	6,9652	26-06-24	532.922.056,21	94.352
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8796	11,9057	26-06-24	5.728.488,92	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1984	10,2007	27-06-24	479.135.758,85	7.492
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5024	10,5049	27-06-24	1.431.425.665,13	94.376
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7914	12,7652	27-06-24	19.836.321,79	740
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6108	13,5834	27-06-24	456.319.157,76	94.363
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3566	7,3412	26-06-24	21.550.828,60	624
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3901	6,3890	26-06-24	208.074.766,04	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3339	6,3342	26-06-24	111.027.474,02	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8484	5,8437	26-06-24	75.616.852,96	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4406	6,4391	26-06-24	14.439.350,31	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3971	6,3961	26-06-24	132.545.036,01	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5357	6,5239	26-06-24	90.831.241,80	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0935	6,0792	26-06-24	64.077.291,70	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7250	12,7171	26-06-24	37.404.028,96	895
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9711	12,9632	26-06-24	63.366.259,41	496
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0018	9,9943	26-06-24	234.636.210,58	5.778
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1310	10,1235	26-06-24	406.960.641,30	3.575
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9056	9,8981	26-06-24	398.646.115,02	32.919
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3572	24,3341	26-06-24	246.395.140,39	6.160
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6718	24,6486	26-06-24	364.648.119,87	3.205
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0455	24,0227	26-06-24	567.096.004,82	59.371
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0995	6,1001	27-06-24	1.144.097.006,00	23.853
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,6609	951,6829	27-06-24	45.387.203,67	1.425
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7900	9,7917	27-06-24	391.677.228,98	8.719
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	91.843
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5160	6,5171	27-06-24	1.561.565.822,47	94.352
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	16.500
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1215	6,1239	27-06-24	891.996.870,35	21.127
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1604	6,1609	27-06-24	80.890.447,95	2.077
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1994	6,2003	27-06-24	930.100.417,93	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3312	6,3317	27-06-24	108.920.986,72	2.574
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	10.966
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	91.841
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	94.360
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8342	6,8347	27-06-24	478.047.917,02	94.351
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	2.120
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,2975	1.079,0602	27-06-24	110.137.683,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0178	10,9847	27-06-24	8.108.389,14	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3890	27-06-24	23.309.278,57	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.039,5484	1.039,1177	27-06-24	99.429.847,22	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4894	10,4850	27-06-24	6.971.475,86	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,9743	1.108,3329	27-06-24	65.850.108,12	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>CLASE I</b>							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2334	11,1864	27-06-24	5.336.119,72	188
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,5749	240,9375	27-06-24	240.790.817,39	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,7049	214,1311	27-06-24	293.491.232,66	5.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,1035	224,5049	27-06-24	588.349.210,10	2.790
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,1629	208,0092	27-06-24	53.214.951,81	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,0453	184,9024	27-06-24	32.592.238,15	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,9415	193,7943	27-06-24	74.194.369,60	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,2511	151,1975	27-06-24	92.065.530,02	1.846
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,5934	147,5402	27-06-24	17.589.026,55	226
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8734	35,7177	26-06-24	224.953.475,56	5.151
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0270	21,0541	26-06-24	258.709.619,39	5.436
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	22,1665	22,1962	26-06-24	166.843.895,74	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,8742	94,3829	26-06-24	61.711.850,30	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,2247	25,9782	26-06-24	4.262.567,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,0241	89,5536	26-06-24	73.997.402,87	3.071
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9744	12,9751	26-06-24	67.239.006,35	6.771
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8767	24,6417	26-06-24	17.738.949,37	1.455
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3076	6,3043	26-06-24	54.532.985,76	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0944	6,0857	26-06-24	45.540.459,22	643
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1467	8,1232	26-06-24	97.956.075,82	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	15,8767	15,8937	26-06-24	2.003.352,48	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.	12,1574	12,1246	26-06-24	95.228.741,85	3.618
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9738	9,9501	26-06-24	203.878.739,02	10.079
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0739	8,0869	26-06-24	25.141.027,72	937
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.	6,5316	6,5285	26-06-24	162.972.164,82	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8323	15,8282	26-06-24	164.555.674,43	15.398
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,9866	15,9827	26-06-24	3.744.591,85	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
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	113,0403	112,7599	26-06-24	12.987.435,88	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,3954	114,1134	26-06-24	5.233.126,50	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,0632	114,7806	26-06-24	56.971.201,29	13
FONMARCH	ES0138841038	BANCA MARCH	29,0651	29,0448	26-06-24	71.677.261,73	1.615
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8770	9,8702	26-06-24	30.130.108,04	2.567
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9899	9,8922	26-06-24	2.131.468,62	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9552	5,9476	26-06-24	228.708.592,44	4.081
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,2416	992,9639	26-06-24	47.411.636,73	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.146,5681	1.145,5185	26-06-24	33.494.355,65	807
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8277	5,8209	26-06-24	168.146.618,64	2.621
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3241	8,3181	26-06-24	23.757.441,08	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3515	8,3454	26-06-24	867.634,76	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0578	8,0518	26-06-24	1.135.200,52	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.176,8362	1.178,1509	27-06-24	44.422.188,40	1.554
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7803	13,7962	27-06-24	12.254.404,62	757
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2311	9,2418	27-06-24	6.929.165,45	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1888	10,1905	27-06-24	273.345.983,90	2.045
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5166	10,5185	27-06-24	36.443.299,05	1.654
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,3147	1.043,4843	27-06-24	80.856.986,72	119
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0093	13,0085	26-06-24	20.880.940,94	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2995	13,2988	26-06-24	82.524.287,02	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	941,2234	941,3808	27-06-24	291.259.100,09	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3327	10,3345	27-06-24	119.326.927,13	2.905
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3569	10,3587	27-06-24	6.215.391,25	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4295	10,4310	27-06-24	62.972.068,00	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2632	10,2638	27-06-24	47.924.550,57	765

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1748	10,1760	27-06-24	67.570.964,25	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0914	10,0931	27-06-24	49.520.563,26	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7788	10,7809	27-06-24	50.032.465,55	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3958	10,3964	27-06-24	75.759.691,64	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4590	9,4318	26-06-24	4.683.760,29	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9612	94,6887	26-06-24	1.979.809,20	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6234	9,5959	26-06-24	2.595.885,93	749
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1949	10,1965	27-06-24	55.700.696,25	3.965
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0611	10,0663	27-06-24	12.036.408,14	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,0700	15,9827	27-06-24	19.727.327,55	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1776	10,1886	27-06-24	5.337.968,74	120
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5765	21,5662	26-06-24	29.019.660,69	150
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9852	10,9871	27-06-24	378.628.459,18	23.899
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0976	10,0993	27-06-24	341.168,46	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4141	11,4159	27-06-24	91.422.757,60	2.344
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3599	9,3614	27-06-24	728.839,74	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1431	11,1449	27-06-24	404.077.408,58	30.874
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3237	9,3252	27-06-24	3.339.450,99	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5958	12,5062	27-06-24	4.509.360,32	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6185	10,5427	27-06-24	6.279.889,31	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9375	9,8665	27-06-24	9.706.094,55	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5280	10,5293	27-06-24	44.320.255,34	753
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.696,7163	2.697,0287	27-06-24	157.559.740,79	8.328
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8395	11,8508	27-06-24	13.778.310,72	1.030
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1645	9,1733	27-06-24	3.003.556,36	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6905	15,7052	27-06-24	16.268.018,64	906
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6524	11,6634	27-06-24	851.009,14	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8169	14,8306	27-06-24	18.533.094,47	5.877
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4965	11,5072	27-06-24	612.301,71	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0226	9,0508	27-06-24	3.232.818,04	351
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9233	6,9449	27-06-24	1.682.326,51	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4153	8,4414	27-06-24	46.746.783,33	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4618	6,4818	27-06-24	922.909,00	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0804	8,1054	27-06-24	833.100,12	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2076	6,2268	27-06-24	500.439,69	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2800	11,2828	27-06-24	70.886.454,74	2.639
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6017	9,6041	27-06-24	3.133.022,34	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3645	32,3724	27-06-24	292.863.408,38	7.004
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6992	21,7044	27-06-24	2.278.972,33	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4186	31,4261	27-06-24	232.878.288,51	12.977
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6102	21,6153	27-06-24	1.978.315,42	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5411	10,5009	27-06-24	4.028.155,22	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0730	10,0344	27-06-24	7.400.805,13	883
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8738	10,8325	27-06-24	5.211.373,93	416
<b>METAGESTION</b>							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERDIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERDIS NET	91,6446	91,9716	27-06-24	4.932.823,85	436
META AMERICA USA I	ES0162368007	BANCO INVERDIS NET	94,5900	94,9291	27-06-24	3.102.152,29	3
META FINANZAS A	ES0162382016	BANCO INVERDIS NET	76,5814	76,4468	27-06-24	357.151,84	55
META FINANZAS I	ES0162382008	BANCO INVERDIS NET	82,5890	82,4449	27-06-24	1.758.583,89	2
METAVALOR	ES0162735031	BANCO INVERDIS NET	648,3509	640,0755	27-06-24	18.872.907,76	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	70,9701	70,5653	27-06-24	19.018.430,59	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	80,4399	80,3967	27-06-24	73.866.064,26	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
<b>MIRABAUD GESTION</b>							
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
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	156,5232	156,9850	27-06-24	5.242.555,30	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,8416	161,3184	27-06-24	92.226,46	4

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,7982	165,3326	27-06-24	3.841.083,53	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
<b>MUTUACTIVOS</b>							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,2635	104,2949	27-06-24	46.877.709,69	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,1692	103,1960	27-06-24	793.255.294,11	26.887
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9417	100,9646	27-06-24	20.123.490,50	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,1702	103,1944	27-06-24	53.080.423,29	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0084	104,0264	27-06-24	26.699.240,44	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6882	104,7062	27-06-24	89.199.555,86	3.239
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1489	104,1783	27-06-24	48.001.218,37	1.836
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3052	103,3290	27-06-24	29.461.031,40	1.248
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.	100,0000	100,0064	27-06-24	100.073,19	1
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,2655	100,2730	27-06-24	300.819,17	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.	135,8066	135,8379	27-06-24	29.028.382,34	671
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.	103,1762	103,1959	27-06-24	8.844.786,56	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,2296	103,2487	27-06-24	2.070.099,90	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,2855	103,3056	27-06-24	10.512.261,55	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,2106	104,2314	27-06-24	53.266.742,61	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8234	103,8435	27-06-24	8.188.687,12	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,4505	104,4718	27-06-24	14.346.445,93	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,3319	105,3742	27-06-24	71.408.741,38	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,8761	197,5922	27-06-24	14.331.925,40	789
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	135,1556	135,0326	26-06-24	161.474.884,05	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,9359	156,9775	27-06-24	44.878.076,79	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,8591	151,9000	27-06-24	1.554.438,92	100
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,9148	157,9569	27-06-24	158.841.024,38	3.152
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,4886	115,4936	27-06-24	35.253.829,08	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,0877	105,1010	27-06-24	3.470.939,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,4747	143,5089	27-06-24	1.164.362.157,26	731
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,0850	143,1189	27-06-24	263.270.090,95	2.252
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,2388	119,0680	27-06-24	1.108,74	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,8264	118,6554	27-06-24	10.037.434,48	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,2695	108,1026	27-06-24	652.688,62	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,6117	121,4261	27-06-24	8.661.516,60	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.	108,8825	108,9150	27-06-24	129.090.266,77	1.379
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,6969	108,7289	27-06-24	279.021.474,04	3.421
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5291	104,5593	27-06-24	58.395.174,57	962
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,1043	97,3414	27-06-24	50.820.983,45	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.	106,9745	106,8973	26-06-24	17.851.407,66	589
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,6469	113,5680	26-06-24	63.172.942,83	855
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,4811	110,4034	26-06-24	20.004.993,23	7



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	353,6447	352,5381	27-06-24	33.145.535,67	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6874	100,5773	26-06-24	14.127.620,00	328
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,3229	106,2093	26-06-24	57.541.629,90	1.000
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4666	104,3544	26-06-24	32.899.955,24	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,4050	282,2541	27-06-24	9.857.775,24	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8164	107,8351	27-06-24	27.191.453,45	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2612	107,2795	27-06-24	12.473.133,86	474
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6112	101,6286	27-06-24	373.244,44	101
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2919	110,3125	27-06-24	7.954.161,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,1844	90,3279	27-06-24	24.464.103,90	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.	90,6316	89,7819	27-06-24	29.849.937,71	47
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,5433	203,2790	27-06-24	60.611.338,49	1.629
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,9954	185,1653	27-06-24	126.239.855,30	880
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,6148	184,7841	27-06-24	20.167.211,51	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0423	99,1541	27-06-24	283.336.332,04	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,4508	164,2528	27-06-24	93.368.403,81	849
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.	122,3300	122,3594	27-06-24	6.998.232,76	192
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,3980	123,4279	27-06-24	7.653.948,08	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,2537	99,2048	27-06-24	1.310.813,46	52
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,3544	99,3072	27-06-24	3.820.716,67	10
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0185	107,0750	27-06-24	33.022.494,70	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6715	36,6910	27-06-24	439.479.554,78	4.871
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0661	34,0850	27-06-24	93.552.419,20	2.161
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	343,6664	344,2167	27-06-24	24.665.494,61	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,4334	426,0500	27-06-24	30.834.358,23	1.114
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.	437,7806	436,3715	27-06-24	23.778.397,11	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8937	36,9135	27-06-24	1.291.437.147,07	3.843
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,5320	139,6074	27-06-24	67.273.732,46	298
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,3922	81,4267	27-06-24	80.407.587,11	2.744
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,6128	105,6301	27-06-24	25.142.277,36	160
<b>MUZA GESTION DE ACTIVOS SGIIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0377	17,9884	27-06-24	23.719.194,47	156
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0393	18,9860	26-06-24	2.445.662,08	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4056	19,3514	26-06-24	9.675.741,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2381	17,1894	26-06-24	5.928.769,21	165
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>							
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
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,8036	122,5262	25-06-24	36.766.180,31	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,8423	121,5657	25-06-24	19.922.117,45	260
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,2376	131,5011	25-06-24	13.861.087,58	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,6008	128,8769	25-06-24	54.104.616,78	626

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,9757	147,0254	25-06-24	90.700.637,64	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,2695	126,2896	25-06-24	433.500.381,17	1.172
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,7943	114,8461	25-06-24	214.550.265,54	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6935	1,6947	27-06-24	16.899.328,24	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6896	1,6909	27-06-24	20.714.118,46	213
<b>PANZA CAPITAL SGIIC, SA</b>							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6820	15,6862	27-06-24	15.391.396,20	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7383	17,6575	27-06-24	119.969.039,57	1.276
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0350	16,9609	27-06-24	9.703.179,67	224
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3683	18,2848	27-06-24	46.155.099,20	507
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1969	24,1817	27-06-24	73.305.408,03	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6236	15,6051	27-06-24	60.638.071,32	218
<b>RENDA 4 GESTORA</b>							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	12,9871	12,9786	27-06-24	8.222.462,63	3
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	12,8170	12,8080	27-06-24	2.526.880,91	322
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,3053	13,2691	27-06-24	3.987.430,62	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,2925	10,2937	27-06-24	27.528.616,62	1.057
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	12,3357	12,2957	27-06-24	15.643.875,55	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,0063	12,9648	27-06-24	109.016,62	108
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	13,0565	13,0273	27-06-24	8.096.165,03	321
AVANTAGE FD, A	ES0112231008	RENDA 4 BANCO	24,0502	24,1670	27-06-24	26.152.368,68	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5435	23,6575	27-06-24	35.247.213,43	1.235
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	10,9874	10,9139	27-06-24	2.330.577,29	16
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	10,9510	10,8776	27-06-24	1.023.910,60	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0437	17,9586	27-06-24	23.148.778,60	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7874	7,7942	26-06-24	2.631.920,61	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7626	7,7693	26-06-24	1.142.195,35	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	15,0124	15,0320	27-06-24	9.836.379,77	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	14,8537	14,8728	27-06-24	11.722.842,98	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,4960	9,4900	26-06-24	3.638.817,25	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	11,8469	11,8264	27-06-24	9.751.563,84	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7890	10,7628	27-06-24	42.850.419,18	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8590	9,8352	27-06-24	9.463.191,80	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8740	9,8500	27-06-24	19.575.666,50	126
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENDA 4 BANCO	10,3356	10,3369	27-06-24	38.387.765,29	164
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	320,7320	319,9379	26-06-24	12.372.942,85	136
FONDO ETICO EDUCA 5.0	ES0138053030	RENDA 4 BANCO	12,8321	12,7373	27-06-24	8.468.301,51	155
GLOBAL ALLOCATION, I	ES0178643005	RENDA 4 BANCO	9,9368	9,9227	27-06-24	7.824.795,88	118
GLOBAL ALLOCATION, R	ES0116848013	RENDA 4 BANCO	35,9393	36,0666	27-06-24	46.567.592,96	27
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENDA 4 BANCO	34,8972	35,0204	27-06-24	68.738.757,15	2.160
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENDA 4 BANCO	1,2309	1,2303	26-06-24	10.499.759,44	121
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENDA 4 BANCO	13,1790	13,1817	27-06-24	551.718.748,11	40.550
MARANGO EQUITY FUND	ES0158707002	BANCO CAMINOS	10,0008	9,9977	27-06-24	299.931,60	1
MILLENNIAL FUND	ES0166932006	RENDA 4 BANCO	16,6216	16,6093	27-06-24	19.173.184,99	192
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5709	11,5668	27-06-24	6.795.782,15	152
PATRISA	ES0167198003	RENDA 4 BANCO	12,0512	12,0399	26-06-24	15.903.324,65	113
PENTA INVERSION A	ES0168812032	RENDA 4 BANCO	29,7585	29,6600	27-06-24	15.480.086,70	102
PENTA INVERSIÓN, B	ES0168997007	RENDA 4 BANCO	13,1279	13,1233	27-06-24	5.167.134,08	28
PENTATHLON	ES0168997015	RENDA 4 BANCO	12,5250	12,5205	27-06-24	2.054.666,72	84
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,3230	70,2407	27-06-24	13.598.344,14	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENDA 4 BANCO	9,3846	9,3574	27-06-24	1.971.666,39	32
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENDA 4 BANCO	9,2254	9,1986	27-06-24	1.182.141,51	264
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENDA 4 BANCO	9,7367	9,8051	27-06-24	16.384.794,50	3.178
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENDA 4 BANCO	13,1485	13,1017	27-06-24	2.744.674,09	103
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENDA 4 BANCO	12,7740	12,7283	27-06-24	16.433.261,04	2.207
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENDA 4 BANCO	9,4112	9,3255	27-06-24	677.498,86	5
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENDA 4 BANCO	4,0348	4,0276	26-06-24	5.194.931,88	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENDA 4 BANCO	3,8658	3,8589	26-06-24	310.892,79	92
RENDA 4 ACTIVOS GLOBALES, P	ES0174741027	RENDA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENDA 4 ACTIVOS GLOBALES, I	ES0173286016	RENDA 4 BANCO	8,0971	8,0941	27-06-24	20.678.554,10	6
RENDA 4 ACTIVOS GLOBALES, R	ES0173286032	RENDA 4 BANCO	8,2093	8,2062	27-06-24	21.899.388,38	629
RENDA 4 ALPHA GLOBAL, FI	ES0173286008	RENDA 4 BANCO	7,9919	7,9890	27-06-24	55.957.534,54	2.640
	ES0173052004	RENDA 4 BANCO	10,4362	10,4291	27-06-24	25.264.699,50	157

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
RENDA 4 BOLSA ESPAÑA, I	ES0173394000	RENDA 4 BANCO	44,8016	44,7059	27-06-24	1.693.175,56	17
RENDA 4 BOLSA ESPAÑA, R	ES0173394034	RENDA 4 BANCO	43,3816	43,2882	27-06-24	48.772.404,81	3.306
RENDA 4 CRIPTO, I	ES0173053028	RENDA 4 BANCO					
RENDA 4 DELTA, CLASE I	ES0173317001	RENDA 4 BANCO	11,3101	11,3139	27-06-24	1.536.729,93	8
RENDA 4 DELTA, CLASE R	ES0173317035	RENDA 4 BANCO	11,0771	11,0808	27-06-24	13.399.604,10	130
RENDA 4 EEUU ACCIONES, I	ES0173057003	RENDA 4 BANCO	12,9460	12,9537	27-06-24	7.214.079,67	30
RENDA 4 EEUU ACCIONES, R	ES0173057011	RENDA 4 BANCO	12,8458	12,8532	27-06-24	7.170.482,66	493
RENDA 4 EUROPA ACCIONES, FI	ES0173322001	RENDA 4 BANCO	24,5604	24,4506	27-06-24	113.537.526,46	5.495
RENDA 4 FONCuenta AHORRO, FI	ES0173222003	RENDA 4 BANCO	10,3693	10,3716	27-06-24	94.062.199,58	1.997
RENDA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENDA 4 BANCO	89,7528	89,7731	27-06-24	81.381.132,30	2.363
RENDA 4 GLOBAL	ES0173392038	RENDA 4 BANCO	12,8148	12,7921	27-06-24	16.661.831,74	141
RENDA 4 GLOBAL ACCIONES I	ES0173128010	RENDA 4 BANCO	18,3391	18,2754	27-06-24	2.015.019,97	26
RENDA 4 GLOBAL ACCIONES R	ES0173128002	RENDA 4 BANCO	17,7982	17,7360	27-06-24	57.080.758,95	5.059
RENDA 4 GLOBAL DYNAMIC R	ES0135216010	RENDA 4 BANCO	10,9271	10,9230	27-06-24	7.659.953,19	422
RENDA 4 GLOBAL DYNAMIC, P	ES0135216002	RENDA 4 BANCO	10,7352	10,7313	27-06-24	34.218.251,00	55
RENDA 4 LATINOAMERICA	ES0173320039	RENDA 4 BANCO	35,7433	35,8874	27-06-24	8.610.670,36	1.511
RENDA 4 LATINOAMERICA CLASE I	ES0173320005	RENDA 4 BANCO	32,2618	32,3925	27-06-24	180.135,92	17
RENDA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENDA 4 BANCO	9,2633	9,1788	27-06-24	3.345.979,02	260
RENDA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENDA 4 BANCO	12,6091	12,6808	27-06-24	849.520,46	16
RENDA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENDA 4 BANCO	12,3294	12,3993	27-06-24	15.776.397,86	1.891
RENDA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENDA 4 BANCO	10,2307	10,2282	26-06-24	3.070.719,30	55
RENDA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENDA 4 BANCO	8,8396	8,8342	26-06-24	5.017.957,13	59
RENDA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENDA 4 BANCO	10,7699	10,7698	26-06-24	7.143.624,69	207
RENDA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENDA 4 BANCO	11,6688	11,7495	26-06-24	17.995.942,82	1.644
RENDA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENDA 4 BANCO	11,9583	11,9346	26-06-24	1.639.287,84	46
RENDA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENDA 4 BANCO	13,2511	13,1969	26-06-24	14.178.569,78	107
RENDA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENDA 4 BANCO	14,6683	14,5887	26-06-24	17.125.478,97	161
RENDA 4 NEXUS, CLASE R	ES0173268006	RENDA 4 BANCO	15,4809	15,4719	27-06-24	75.080.240,99	3.250
RENDA 4 PEGASUS, CLASE I	ES0173321029	RENDA 4 BANCO	16,2557	16,2625	27-06-24	6.730.136,10	54
RENDA 4 PEGASUS, CLASE P	ES0173321011	RENDA 4 BANCO	16,3956	16,4024	27-06-24	14.024.569,82	13
RENDA 4 PEGASUS, CLASE R	ES0173321003	RENDA 4 BANCO	15,9082	15,9153	27-06-24	148.434.145,78	6.107
RENDA 4 RENTA FIJA 6 MESES	ES0128520006	RENDA 4 BANCO	12,0475	12,0497	27-06-24	706.319.297,38	15.809
RENDA 4 RENTA FIJA EURO, A	ES0173319007	RENDA 4 BANCO	14,9417	14,9430	27-06-24	24.517.327,16	638
RENDA 4 RENTA FIJA EURO, B	ES0173319015	RENDA 4 BANCO	14,9167	14,9180	27-06-24	1.313.613,68	22
RENDA 4 RENTA FIJA EURO, I	ES0173319031	RENDA 4 BANCO	14,9884	14,9897	27-06-24	14.923.905,78	458
RENDA 4 RENTA FIJA MIXTO	ES0108207038	RENDA 4 BANCO	16,2741	16,2436	27-06-24	14.370.785,56	1.205
RENDA 4 RENTA FIJA R	ES0176954008	RENDA 4 BANCO	11,6191	11,6210	27-06-24	296.180.310,23	8.578
RENDA 4 RENTA I	ES0176954016	RENDA 4 BANCO	11,8631	11,8650	27-06-24	57.882.496,15	1.808
RENDA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENDA 4 BANCO	10,3453	10,3463	27-06-24	14.974.361,86	588
RENDA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENDA 4 BANCO	10,3880	10,3893	27-06-24	14.378.563,51	395
RENDA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENDA 4 BANCO	10,4289	10,4309	27-06-24	14.897.917,12	513
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	11,3858	11,3830	27-06-24	3.896.271,25	14
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	11,0115	11,0085	27-06-24	5.325.976,82	846
RENDA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6109	10,5201	27-06-24	7.074.637,91	251
RENDA 4 VALOR RELATIVO R	ES0128522002	RENDA 4 BANCO	14,8201	14,8221	27-06-24	226.468.791,21	7.454
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	15,1650	15,1672	27-06-24	25.523.195,06	481
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	15,2524	15,2546	27-06-24	51.117.805,79	11
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	21,8196	21,8393	27-06-24	17.201.358,51	1.045
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5618	11,5306	27-06-24	40.807.825,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4840	11,4528	27-06-24	2.457.653,15	71
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	16,5290	16,4525	27-06-24	13.382.844,53	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3743	17,4332	27-06-24	10.704.828,69	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9669	17,0241	27-06-24	46.852.971,50	5.500
TRUE VALUE	ES0180792006	RENDA 4 BANCO	20,7455	20,9961	27-06-24	94.527.126,18	7.528
TRUE VALUE COMPOUNDERS A	ES0180783005	RENDA 4 BANCO	7,3949	7,4839	27-06-24	12.873.869,23	1.471
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENDA 4 BANCO	7,3490	7,4374	27-06-24	38.743.797,52	4.362
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3928	17,4516	27-06-24	13.449.739,65	2.011
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,0921	53,2389	27-06-24	3.432.495,32	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,7679	123,8184	27-06-24	2.892.447,71	110
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,6733	1.674,0029	27-06-24	8.437.899,91	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,6497	1.723,0030	27-06-24	279.845,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3348	11,3293	27-06-24	425.194.816,11	21.982
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2678	12,2620	27-06-24	13.584.553,48	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0852	12,0795	27-06-24	328.522.652,99	1.970

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,3672	27-06-24	23.049.297,41	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9078	11,9020	27-06-24	24.019.835,39	628
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5774	10,5653	27-06-24	177.829.822,26	9.422
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5062	27-06-24	1.270.735,02	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3274	11,3146	27-06-24	94.804.327,50	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1629	11,1502	27-06-24	9.889.128,13	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.	11,8260	11,8065	27-06-24	42.096.592,11	2.660
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6663	12,6456	27-06-24	21.313.446,36	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4875	12,4670	27-06-24	1.877.943,21	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3735	17,3033	27-06-24	17.383.082,51	1.861
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1874	19,1107	27-06-24	72.910.820,02	8.576
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3564	18,2826	27-06-24	4.412.673,77	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.	18,3169	18,2431	27-06-24	1.109.607,04	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9061	17,8943	27-06-24	4.064.138,33	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.	18,1664	18,1544	27-06-24	2.305.390,15	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5188	18,5067	27-06-24	1.154.021,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2446	18,2325	27-06-24	113.736,00	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1764	9,1723	27-06-24	14.988.241,59	1.081
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7341	9,7300	27-06-24	87.431.315,95	9.829
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6118	9,6076	27-06-24	6.561.128,65	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.	9,5180	9,5139	27-06-24	233.024,14	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,1908	27-06-24	29.312.448,82	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3842	10,3852	27-06-24	174.468.665,03	8.766
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2915	10,2925	27-06-24	16.294.356,76	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2915	10,2924	27-06-24	84.879.862,75	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3525	10,3535	27-06-24	29.036.077,44	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2415	27-06-24	6.595.479,18	158
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2451	10,2437	27-06-24	2.478.820,22	185
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5796	10,5783	27-06-24	53.841.286,63	8.085
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3492	10,3479	27-06-24	851.441,73	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3574	10,3561	27-06-24	2.040.371,31	12
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3034	10,3020	27-06-24	610.439,57	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0951	16,0981	27-06-24	8.524.363,14	948
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1803	17,1839	27-06-24	45.344.907,79	8.898
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.	16,8548	16,8581	27-06-24	3.921.421,22	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3304	17,3339	27-06-24	848.999,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7482	16,7513	27-06-24	382.614,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2406	14,1968	26-06-24	148.550.030,63	9.212
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7649	14,7199	26-06-24	6.257.490,06	6.624
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5663	14,5218	26-06-24	1.031.371,55	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5661	14,5216	26-06-24	71.062.705,18	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7320	14,6870	26-06-24	3.547.927,61	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4026	14,3585	26-06-24	16.222.241,34	442
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3194	14,2902	27-06-24	1.680.741,78	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6525	13,6246	27-06-24	12.916.125,95	932
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8222	14,7923	27-06-24	7.624.369,56	5.236
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3597	14,3305	27-06-24	10.255.320,99	68
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0378	15,0074	27-06-24	2.326.077,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6334	14,6037	27-06-24	517.696,25	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3542	21,0925	27-06-24	66.100.819,46	4.694
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,4015	23,1156	27-06-24	37.355.177,56	9.322
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8443	22,5647	27-06-24	1.365.237,40	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3549	22,0813	27-06-24	30.413.218,23	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6240	23,3352	27-06-24	4.253.773,81	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3966	22,1223	27-06-24	2.803.186,24	79

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,8258	31,7407	27-06-24	172.716.778,33	7.099
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,1391	35,0465	27-06-24	195.447.307,11	9.296
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,2466	34,1556	27-06-24	2.599.872,48	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6237	33,5344	27-06-24	87.149.902,77	356
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,3319	35,2386	27-06-24	1.408.318,93	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4316	33,3425	27-06-24	10.324.213,56	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6781	19,6780	27-06-24	35.270.251,13	2.505
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6967	20,6969	27-06-24	87.343.713,39	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.	20,3167	20,3168	27-06-24	20.175.921,23	126
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	7
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2803	20,2803	27-06-24	2.551.522,18	15
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1496	20,0719	27-06-24	42.829.966,66	3.981
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7235	21,6403	27-06-24	83.991.409,24	9.231
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3624	21,2803	27-06-24	640.764,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0748	20,9938	27-06-24	12.784.007,98	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,9162	20,8357	27-06-24	495.814,09	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5346	12,4930	27-06-24	40.577.616,13	2.902
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7354	13,6904	27-06-24	139.671.246,51	8.611
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3925	13,3483	27-06-24	572.232,43	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1205	13,0772	27-06-24	12.949.849,31	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.	13,1472	13,1037	27-06-24	1.834.616,33	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2050	8,2064	27-06-24	21.483.527,10	2.279
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0005	10,0056	27-06-24	101.826.013,20	4.565
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7929	8,7999	27-06-24	108.099.673,51	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.	10,4536	10,4565	27-06-24	262.121.936,60	7.956
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,4076	27-06-24	168.880.295,82	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8828	10,8879	27-06-24	137.129.634,50	4.990
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3678	10,3697	27-06-24	68.393.627,09	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5988	9,6046	27-06-24	133.773.299,39	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6055	12,6072	27-06-24	90.909.667,93	4.435
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4096	11,4128	27-06-24	225.829.639,88	7.424
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6811	10,6831	27-06-24	257.188.875,90	7.808
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2565	9,2607	27-06-24	75.662.449,14	2.211
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,1002	27-06-24	1.011.907.204,31	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.	10,2433	10,2456	27-06-24	467.797.859,19	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3332	10,3366	27-06-24	484.247.720,85	8.016
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,2520	27-06-24	157.209.906,97	3.520
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2336	11,2351	27-06-24	13.387.865,37	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.	11,4210	11,4227	27-06-24	532.831,52	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4210	11,4227	27-06-24	47.597.358,92	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5161	11,5179	27-06-24	5.801.811,01	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3267	11,3283	27-06-24	782.284,24	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2416	9,2436	27-06-24	251.755.319,17	15.225
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5304	9,5327	27-06-24	462.945.834,68	9.877
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3749	9,3771	27-06-24	6.280.941,42	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3756	9,3778	27-06-24	161.893.794,62	944
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,5581	27-06-24	18.645.756,49	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3080	9,3101	27-06-24	16.669.702,59	537
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.311,5351	1.310,4571	27-06-24	11.062.740,51	616
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.414,7839	1.413,6558	27-06-24	412.428,57	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,8432	1.392,7223	27-06-24	3.881.705,48	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,7903	1.392,6695	27-06-24	37.247.609,53	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.408,2024	1.407,0757	27-06-24	14.985.145,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9188	1.341,8223	27-06-24	1.532.186,07	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1019	10,0980	27-06-24	86.195.123,61	3.170
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,3559	27-06-24	5.441.767,44	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3603	10,3565	27-06-24	126.870.470,89	771
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5068	10,5029	27-06-24	5.496.872,67	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2160	10,2121	27-06-24	2.166.170,78	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6004	9,6019	27-06-24	103.710.183,52	163

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5575	9,5590	27-06-24	55.302.137,59	1.386
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5258	10,5277	27-06-24	724.337.058,16	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5041	9,5055	27-06-24	710.596.604,91	29.509
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7527	27-06-24	10.004.814,28	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7275	27-06-24	2.540.287,28	3.157
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6004	9,6019	27-06-24	1.073.370.726,04	5.398
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6987	27-06-24	357.816.995,55	218
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8125	9,8142	27-06-24	38.857.846,09	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,5811	27-06-24	10.642.609,07	344
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8480	24,8290	26-06-24	63.736.862,24	420
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8511	12,8350	26-06-24	16.577.081,63	146
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
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.	18,6112	18,5674	26-06-24	164.447.647,75	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9815	18,9367	26-06-24	113.078,10	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7734	17,7308	26-06-24	23.226,04	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6684	16,6286	26-06-24	2.280.894,73	147
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7832	19,7522	26-06-24	37.216.683,03	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1547	17,1271	26-06-24	1.349.505,10	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6681	14,6141	26-06-24	3.457.944,67	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.	14,0744	14,0221	26-06-24	377.772,32	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2963	13,2469	26-06-24	5.577,48	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.	13,9911	14,0343	26-06-24	110.783.946,31	174
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2718	14,3156	26-06-24	743.893,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7809	12,8210	26-06-24	4.590.070,84	355
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6303	12,6699	26-06-24	245.433,27	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3572	10,3573	26-06-24	9.939.190,94	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3116	10,3115	26-06-24	26.789.198,98	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3776	10,3746	26-06-24	4.930.761,02	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3224	10,3193	26-06-24	47.622.716,65	1.993
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2864	19,2615	26-06-24	194.597.702,56	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5865	17,5634	26-06-24	5.198.759,82	292
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5736	19,5482	26-06-24	1.874.431,91	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0925	15,0932	26-06-24	160.133.295,96	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3591	14,3596	26-06-24	18.057.239,65	932
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1530	15,1536	26-06-24	11.599.592,21	148
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	23,7382	23,7750	25-06-24	3.515.001,24	259
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4235	25,4635	25-06-24	2.176.359,79	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5727	9,5820	25-06-24	16.488.147,10	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9710	8,9795	25-06-24	885.081,62	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3891	9,3981	25-06-24	957.494,86	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2719	15,2726	26-06-24	3.293.100,78	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0904	13,0764	25-06-24	7.611.820,67	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7116	12,6978	25-06-24	1.151.201,72	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8723	11,8660	25-06-24	11.253.955,18	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5933	11,5869	25-06-24	4.415.352,54	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5058	10,5048	25-06-24	29.971.582,23	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2863	10,2852	25-06-24	7.595.444,98	490
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4444	113,4964	24-06-24	7.148.314,74	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,6585	113,7128	24-06-24	72.097.134,25	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.	105,8640	105,9461	24-06-24	239.239.021,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,6027	139,6452	24-06-24	29.029.496,30	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	8,8177	8,8182	24-06-24	6.833.858,48	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1839	,1839	25-06-24	36.583.003,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,6006	105,6268	24-06-24	40.891.179,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3244	21,3407	24-06-24	19.821.678,37	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6374	15,6584	24-06-24	51.537.415,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8289	51,9992	24-06-24	94.675.564,79	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.	93,7797	93,7771	24-06-24	752.184.141,84	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,6554	100,5006	24-06-24	434.075.332,80	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0945	87,1990	25-06-24	1.027.533.873,54	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,7990	105,3249	25-06-24	169.731.369,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,3613	131,2200	25-06-24	347.520.258,80	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,0473	128,6779	25-06-24	1.401.104.442,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8426	4,8427	25-06-24	6.760.227,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0791	5,0778	25-06-24	4.936.516,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2705	5,2679	25-06-24	4.418.419,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3589	5,3563	25-06-24	3.879.301,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4292	5,4256	25-06-24	4.155.891,91	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0474	10,0529	25-06-24	1.065.291.643,01	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,0251	102,0403	24-06-24	1.018.063.655,48	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,0398	101,0564	24-06-24	811.873.511,84	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,6826	103,6903	24-06-24	792.773.533,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,8539	104,9048	25-06-24	10.410.508,11	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7095	100,6788	25-06-24	331.560.529,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4383	105,3562	25-06-24	121.410.611,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9634	106,8724	25-06-24	2.391.478,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0819	102,0519	25-06-24	33.401.833,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5064	104,4239	25-06-24	288.230.495,95	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.	23,8193	23,7523	25-06-24	160.070,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6973	21,6351	25-06-24	17.100.391,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5407	24,4101	25-06-24	89.722.462,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7969	27,6493	25-06-24	246.679.183,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5574	27,4113	25-06-24	185.944.664,96	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.	33,3418	33,1661	25-06-24	103.430.155,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5602	23,4350	25-06-24	14.944.559,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8737	4,8525	25-06-24	369.831.562,20	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6608	5,6364	25-06-24	3.542.399,77	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.	104,2000	104,2092	25-06-24	353.518.137,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3326	104,3413	25-06-24	1.426.529.943,36	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,1112	105,1220	25-06-24	688.881.522,73	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6004	103,6111	25-06-24	100.439.470,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,3953	104,4049	25-06-24	721.497.073,18	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	96,1439	96,2250	24-06-24	307.780.932,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4758	101,4453	24-06-24	3.254.540.267,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9002	10,8853	25-06-24	67.111.793,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5230	11,5074	25-06-24	350.189.565,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0871	9,0748	25-06-24	33.851.309,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2295	13,2121	25-06-24	10.711.458,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3777	99,4103	25-06-24	33.146.594,98	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0394	98,0705	25-06-24	144.619.740,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1116	105,1085	24-06-24	140.429.115,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,3481	105,4880	24-06-24	24.504.028,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,9384	112,0841	24-06-24	4.106.831,27	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,9221	101,8950	24-06-24	852.313,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,5706	106,5933	24-06-24	120.700.653,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,9031	115,9279	24-06-24	21.109.901,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,3849	108,4080	24-06-24	2.698.207.014,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,4660	243,7794	24-06-24	105.071.658,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,5330	250,8555	24-06-24	604.019.383,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,9312	150,0268	24-06-24	58.766.228,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,3093	152,4065	24-06-24	6.519.820.988,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8405	8,8401	25-06-24	1.991.940,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0395	9,0392	25-06-24	85.858.102,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2560	9,2558	25-06-24	1.913.031,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,5329	119,9039	25-06-24	33.644.907,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,3383	122,7438	25-06-24	145.372.442,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,2827	126,7367	25-06-24	1.379.125,64	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,1413	104,2044	24-06-24	118.491.543,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,4964	102,5419	24-06-24	99.984.690,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,0224	96,0295	24-06-24	253.978.455,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,3477	95,3448	24-06-24	131.245.644,31	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8181	93,8075	24-06-24	267.399.772,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,3382	102,3259	24-06-24	212.112.131,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,4970	103,4909	24-06-24	45.006.720,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,4543	94,4445	24-06-24	328.705.970,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,8996	152,1548	25-06-24	322.689.530,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,2330	138,5519	25-06-24	14.333.578,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,0797	152,3344	25-06-24	268.244.776,04	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,6554	136,9828	25-06-24	15.704.939,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,5417	296,0786	25-06-24	287.034.307,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,6428	271,2121	25-06-24	48.232.875,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,9450	295,4818	25-06-24	18.421.987,76	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,2710	262,8550	25-06-24	7.327.043,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,8834	174,8222	25-06-24	27.308.854,54	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.	102,7760	102,7894	24-06-24	462.262.036,66	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5179	101,5303	24-06-24	794.558.720,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,0603	103,0759	24-06-24	296.451.544,63	100



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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,3539	103,3701	24-06-24	1.304.013.272,47	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,0867	104,1079	24-06-24	2.476.015,64	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.	102,9730	102,9827	24-06-24	348.626.659,24	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9371	102,9493	24-06-24	347.423.329,84	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.	103,5170	103,5436	24-06-24	373.714.339,07	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7384	122,7688	24-06-24	452.267.265,85	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,1353	103,1498	24-06-24	870.255.079,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,9590	104,9838	24-06-24	104.357.260,13	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,6678	100,6829	24-06-24	627.418.035,71	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3502	100,3650	24-06-24	710.425.780,75	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.	352,3366	352,8218	24-06-24	71.248.526,66	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5515	10,5592	24-06-24	807.442.904,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1381	129,4641	24-06-24	32.445.848,22	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,0348	124,1495	24-06-24	301.663.452,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0183	119,9996	25-06-24	213.997.179,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,8870	103,9318	24-06-24	893.305.287,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,2100	95,5744	24-06-24	6.456.706,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8631	103,9099	25-06-24	128.876.531,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,2590	94,1905	24-06-24	109.261.902,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,0039	122,6046	24-06-24	186.128.971,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,2538	103,2921	24-06-24	417.812.933,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,5802	103,6230	24-06-24	13.996.050,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9680	102,0058	24-06-24	29.636.233,56	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,6787	105,7217	24-06-24	5.653.045,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,2622	105,3016	24-06-24	316.462.525,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9344	103,9733	24-06-24	37.951.965,37	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,0574	101,0954	24-06-24	1.112.050,28	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,9006	100,9343	24-06-24	684.260.115,33	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,9006	100,9343	24-06-24	52.504.793,35	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,4503	100,4807	24-06-24	843.083.446,11	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,4503	100,4808	24-06-24	52.932.913,42	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,6590	99,6934	24-06-24	571.377.377,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,6593	99,6937	24-06-24	31.277.733,91	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0043	100,0098	24-06-24	45.481.268,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0043	100,0098	24-06-24	4.564.221,64	100
SANTANDER PB TARGET 2026, FI- CL. CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,4899	106,5424	24-06-24	2.275.569,95	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,8931	105,9416	24-06-24	283.465.288,22	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8155	101,8622	24-06-24	46.839.214,36	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1500	100,1815	24-06-24	895.891.239,42	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1500	100,1815	24-06-24	68.056.231,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5300	90,5410	25-06-24	464.820.973,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,4440	97,4569	25-06-24	55.761.332,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,5831	90,5936	25-06-24	113.924.025,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,2617	98,2749	25-06-24	1.570.754.164,58	100

Fons d'Inversió Fondos de Inversión

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9549	84,9641	25-06-24	142.315.568,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,1926	867,8199	25-06-24	108.472.190,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,0068	919,6791	25-06-24	133.963.773,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,0287	984,7540	25-06-24	29.187.380,64	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.090,3236	1.091,1535	25-06-24	551.697.038,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,5433	103,5564	25-06-24	511.084.651,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,5819	1.012,3344	25-06-24	20.888.390,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5490	96,6928	25-06-24	112.717.694,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5376	104,6970	25-06-24	1.905.217.285,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8388	98,9778	25-06-24	15.253.289,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,4336	1.084,2574	25-06-24	154.246,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,0866	1.030,8402	25-06-24	2.039.862,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8446	141,8916	25-06-24	2.942.308,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4711	138,5140	25-06-24	1.049.794,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8536	131,8930	25-06-24	272.875.433,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7340	134,7756	25-06-24	9.952.309,34	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1377	10,1407	25-06-24	297.393.211,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1766	10,1798	25-06-24	858.267,63	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7658	9,7681	25-06-24	1.922.825.230,82	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1044	10,1076	25-06-24	555.685.491,11	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0370	10,0400	25-06-24	204.826.602,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,6202	971,6807	25-06-24	35.325.091,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,8897	1.038,0496	25-06-24	38.220.262,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,1923	105,2073	25-06-24	44.689.266,66	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	134,6377	134,4523	24-06-24	530.988.351,64	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,1268	308,1767	24-06-24	25.914.614,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,6252	299,3652	25-06-24	298.506.388,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,9691	344,2365	25-06-24	10.712.537,18	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,9680	144,8637	25-06-24	113.144.266,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,6913	161,4678	25-06-24	4.702.401,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5922	99,5555	25-06-24	601.729.553,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5147	95,5566	25-06-24	252.314.752,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,8786	120,6337	25-06-24	158.230.873,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,9778	128,7204	25-06-24	6.164.546,01	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,8379	121,5919	25-06-24	67.041.816,59	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.	92,4673	92,5835	25-06-24	11.910.011,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6911	90,8039	25-06-24	208.926.841,13	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4697	93,5005	25-06-24	1.682.199.424,96	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,9985	104,1193	24-06-24	9.262.055,72	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,8578	102,9729	24-06-24	71.432.289,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,4100	103,5279	24-06-24	81.345.887,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0772	105,2896	24-06-24	6.608.523,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9430	104,1479	24-06-24	71.545.592,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4042	104,6127	24-06-24	265.560.938,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	108,7557	109,2799	24-06-24	5.809.050,57	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>CART</b>							
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0920	107,6017	24-06-24	32.694.903,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,8976	108,4143	24-06-24	70.177.103,08	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,4456	103,4915	24-06-24	10.953.305,10	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,4691	102,5109	24-06-24	11.785.988,00	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,0267	103,0709	24-06-24	73.091.759,87	100
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7993	7,8257	27-06-24	6.792.752,10	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.	2.366,5698	2.371,4528	27-06-24	49.820.992,80	451
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.406,1108	2.411,1116	27-06-24	2.469.859,65	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4749	12,4850	27-06-24	9.701.063,30	308
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5402	12,5507	27-06-24	17.429.393,14	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	27-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5480	11,5336	27-06-24	34.344.620,44	668
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6004	11,5860	27-06-24	3.512.565,94	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	26-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2792	7,2682	26-06-24	70.358.462,25	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2678	10,2632	26-06-24	40.507.929,30	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0745	11,0871	26-06-24	16.782.501,71	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1727	16,1588	27-06-24	8.853.151,03	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6750	16,6609	27-06-24	2.092.217,87	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0809	11,0384	26-06-24	44.632.442,40	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0416	10,9992	26-06-24	3.559.283,17	17
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	10,9836	10,9413	26-06-24	265.842,59	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7831	13,6702	27-06-24	29.390.197,19	1.060
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8700	13,7586	27-06-24	5.997.148,65	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8068	17,6327	27-06-24	4.608.805,35	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8015	18,6182	27-06-24	10.654.024,26	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7514	5,7435	27-06-24	7.843.050,65	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8914	5,8834	27-06-24	3.432.039,04	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1863	35,1427	26-06-24	356.095,63	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3125	37,2663	26-06-24	2.297.502,87	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4291	6,4300	27-06-24	40.024.598,26	476
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5284	6,5294	27-06-24	12.496.422,51	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2751	10,2768	27-06-24	22.297.436,79	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2905	10,2923	27-06-24	1.042.974,80	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3102	10,3118	27-06-24	34.363.395,37	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3342	10,3358	27-06-24	3.610.680,62	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.	6,1364	6,1378	27-06-24	116.419.685,13	1.170
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4262	6,4278	27-06-24	53.207.329,88	623
<b>SOLVENTIS SGIIC</b>							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8827	10,8677	26-06-24	1.271.867,95	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,1281	137,4675	27-06-24	462.121,33	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,8801	144,1906	27-06-24	4.537.211,96	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4593	17,3829	27-06-24	6.875.663,03	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1588	1,1584	27-06-24	16.896.384,95	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,7902	111,7469	27-06-24	3.540.252,60	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,2723	117,2296	27-06-24	2.420.924,16	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,2230	103,2735	27-06-24	2.637.440,31	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,8609	105,9140	27-06-24	2.517.991,32	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0616	1,0621	27-06-24	23.523.847,30	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1875	9,1897	27-06-24	3.151.459,23	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8034	86,8240	27-06-24	1.289.276,19	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3072	88,3289	27-06-24	434.247,37	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.	11,1813	11,1834	26-06-24	17.600.095,04	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7001	10,7013	26-06-24	3.282.911,40	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6789	10,6800	26-06-24	9.972.962,92	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8881	10,8787	26-06-24	1.522.696,74	8

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GD							
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9380	10,9231	26-06-24	51.262,67	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7943	10,7849	26-06-24	2.860.835,98	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4478	14,4273	27-06-24	572.509,69	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5262	14,5058	27-06-24	3.003.433,67	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2418	10,2240	26-06-24	11.245.098,14	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1686	10,1508	26-06-24	8.267.953,64	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7079	10,6793	27-06-24	6.507.956,21	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6254	10,5970	27-06-24	9.839.589,68	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3857	10,3867	26-06-24	14.898.910,41	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3725	10,3735	26-06-24	18.667.554,86	93
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4445	10,4327	26-06-24	15.810.024,97	58
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5687	10,5570	26-06-24	13.567.897,66	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,2813	102,2238	27-06-24	3.258.726,27	79
<b>TALENTA GESTION SGIIC S.A.</b>							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8153	11,7983	26-06-24	1.747.890,60	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2196	10,2017	26-06-24	3.434.218,23	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9737	10,9607	26-06-24	7.775.859,37	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0071	10,9939	26-06-24	14.039.922,97	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8907	10,8807	26-06-24	2.275.772,26	26
<b>TREA ASSET MANAGEMENT, S.G.I.I.C,S.A</b>							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6734	10,6572	26-06-24	6.823.078,04	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2746	14,2555	26-06-24	6.590.744,68	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5332	10,5357	27-06-24	411.298.076,31	9.049
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.276,3500	1.276,5533	27-06-24	1.229.813.027,64	32.097
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,9367	1.292,3083	26-06-24	69.693.408,87	3.616
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5661	9,5548	26-06-24	283.853.802,72	11.450
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0362	10,0369	27-06-24	284.837.705,62	1.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1906	10,1897	27-06-24	168.783.553,11	1.429
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4440	10,4459	27-06-24	203.953.241,72	4.452
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5444	10,5495	27-06-24	78.556.634,74	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6597	10,6611	27-06-24	1.009.565.698,33	30.435
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7847	16,7788	26-06-24	71.962.026,73	3.508
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5661	11,4914	27-06-24	30.576.903,63	1.915
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3653	10,3669	27-06-24	125.338.626,95	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3741	13,4069	26-06-24	23.422.537,59	3.857
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,2259	105,2367	27-06-24	9.810.556,36	3.205
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.	1.924,3033	1.924,6281	27-06-24	37.411.268,24	1.871
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4127	13,4195	26-06-24	33.300.580,15	3.735
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5012	9,4930	26-06-24	12.344.452,96	102
<b>TRESSIS GESTION SGIIC SA</b>							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9719	9,9650	26-06-24	1.620.510,10	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1576	15,0597	27-06-24	29.223.505,70	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5793	15,4790	27-06-24	7.852.060,56	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,4799	105,4774	27-06-24	7.214.108,63	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,5000	105,4975	27-06-24	8.836.694,02	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,9005	100,8976	27-06-24	41.705.475,12	692
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1488	10,1485	27-06-24	7.290.190,28	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1647	10,1564	27-06-24	6.482.295,08	3

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9305	9,9223	27-06-24	9.518.044,65	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	913,4529	913,2237	26-06-24	164.093.681,59	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,1440	162,0057	27-06-24	2.870.346,36	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,7237	155,6259	27-06-24	9.957.446,76	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9589	9,9519	26-06-24	49.895,19	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4626	10,4631	26-06-24	4.218.398,51	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4052	10,4057	26-06-24	72.697.308,59	815
<b>UNIGEST SGIIC</b>							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3159	6,3157	26-06-24	25.033.851,76	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1136	8,1124	26-06-24	50.569.539,41	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6836	6,6764	26-06-24	561.964.470,24	17.302
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5149	7,5156	26-06-24	1.123.260.615,30	30.001
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5589	7,5596	26-06-24	58.584.175,16	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0797	104,8251	26-06-24	1.226.868.043,37	39.862
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1912	109,9274	26-06-24	35.516.076,08	10.673
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	450,7099	448,1421	27-06-24	41.086.123,56	2.489
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6571	6,6580	26-06-24	128.616.029,64	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7897	9,7920	27-06-24	230.954.193,19	8.166
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1786	10,1812	27-06-24	200.952,70	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2621	10,2646	27-06-24	4.170.194,75	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	894,7019	894,7062	26-06-24	31.725.625,88	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,4373	805,4411	26-06-24	4.606.087,49	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,1924	931,2167	26-06-24	11.507,39	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,6259	941,6421	26-06-24	11.454,38	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,5574	847,5715	26-06-24	11.126,98	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2780	7,2409	27-06-24	2.172.372,47	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5878	6,5542	27-06-24	54.112.351,27	2.169
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4285	7,3908	27-06-24	4.120.964,77	1.377
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8203	6,8131	26-06-24	48.377.022,80	11.877
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3414	6,3346	26-06-24	127.743.306,54	3.429
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4183	7,4155	26-06-24	20.696.283,84	1.395
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0997	8,0969	26-06-24	11.466,32	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3199	8,3169	26-06-24	11.386,15	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1505	79,8252	26-06-24	24.777.760,38	1.278
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,4825	82,1498	26-06-24	3.908.655,85	1.405
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,3803	72,2753	26-06-24	865.205.280,70	29.577
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4716	14,4309	26-06-24	61.944.926,11	3.112
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8413	14,7998	26-06-24	50.265.270,22	10.811
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4795	14,4389	26-06-24	10.028,08	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5233	7,5240	26-06-24	10.428,15	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3700	8,3728	26-06-24	32.138.196,80	1.542
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6646	8,6679	26-06-24	2.088.631,04	1.379
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7581	8,7611	26-06-24	10.427,63	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,0968	104,8423	26-06-24	10.466,87	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3614	8,3579	27-06-24	10.741,71	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6215	7,6183	27-06-24	48.112,61	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0389	6,0394	27-06-24	279.300.659,27	7.575
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0618	6,0637	27-06-24	231.463.298,87	7.699
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7136	8,7147	27-06-24	202.156.857,67	6.559
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0677	10,0672	26-06-24	59.926.533,62	2.393
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9049	6,9046	26-06-24	60.120.715,27	2.657
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7079	5,7097	27-06-24	68.423.709,83	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6332	5,6355	27-06-24	58.760.777,86	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	467,6471	464,9964	27-06-24	13.040,10	1
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0447	11,0744	27-06-24	4.319.455,30	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2540	23,3162	27-06-24	109.971.350,20	2.025
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1864	11,2167	27-06-24	11.397.429,57	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8196	13,7907	27-06-24	6.261.411,10	226
<b>VARIANZA GESTION SGIIC, S.A.</b>							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1177	10,1004	27-06-24	14.810.632,24	3
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2950	1,2925	27-06-24	21.533.654,84	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2642	1,2617	27-06-24	6.119.262,91	53

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2621	1,2596	27-06-24	6.446.009,54	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0208	1,0209	27-06-24	47.555.423,96	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0102	1,0102	27-06-24	31.917.919,84	314
<b>WELZIA MANAGEMENT</b>							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,5725	6,6263	27-06-24	2.736.499,04	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,4318	6,4842	27-06-24	560.710,37	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0487	12,0308	27-06-24	6.282.407,20	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	12,7365	12,7532	27-06-24	18.534.131,91	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,0250	12,0407	27-06-24	699.953,58	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4876	12,4780	26-06-24	79.837.800,35	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,0065	11,0035	27-06-24	21.674.472,55	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,0755	378,4417	27-06-24	77.106.872,31	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9864	16,9509	27-06-24	27.664.192,58	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0980	12,0625	27-06-24	216.410,34	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1917	12,1561	27-06-24	15.635.797,12	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9089	16,8790	26-06-24	23.135.045,62	251
<b>FONDOS INMOBILIARIOS</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>FONDOS LIBRES</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>ACACIA INVERSION, SGIIC</b>							
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
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
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.	136,9238	136,5594	27-06-24	25.481.670,25	84
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7995	99,7793	27-06-24	199.558,73	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,3007	100,2800	27-06-24	1.283.570,14	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2023	101,1824	27-06-24	519.946,15	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,5947	10,6607	31-05-24	59.506.120,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,4117	10,4719	31-05-24	1.143.071,79	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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					
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,9172	16,9178	26-06-24	93.082.557,92	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1765	16,1769	26-06-24	43.528.867,07	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7296	11,7301	26-06-24	4.949.945,09	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9220	16,9227	26-06-24	7.548.567,29	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7393	11,7396	26-06-24	3.573.435,08	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7297	11,7301	26-06-24	2.004.770,51	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,2821	123,2621	26-06-24	30.020.182,12	16

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9094	122,8894	26-06-24	4.520.417,09	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3925	120,3721	26-06-24	98.958,50	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3643	11,3649	26-06-24	8.108.387,00	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.	107,1657	107,1474	26-06-24	257.476,63	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4385	111,4196	26-06-24	19.366.114,41	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6338	113,6146	26-06-24	1.658.558,01	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5126	109,4924	26-06-24	17.096.495,74	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5092	110,4888	26-06-24	1.228.275,63	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0564	112,0373	26-06-24	3.419.284,94	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6978	115,6806	26-06-24	11.079.856,48	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
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,1599	10,1348	26-06-24	64.674.626,47	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2806	11,2492	26-06-24	76.566.269,61	12
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	113,9335	113,9925	31-05-24	7.885.163,48	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	115,0572	115,1200	31-05-24	5.569.570,49	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	120,5045	120,5801	31-05-24	1.941.101,51	2
<b>BESTINVER GESTION</b>							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5326	10,2860	27-06-24	10.958.581,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,6776	234,6184	27-06-24	127.469.837,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1791	14,9937	27-06-24	24.458.335,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8609	12,6877	27-06-24	3.970.197,46	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	149,9329	162,3196	31-05-24	12.051.432,84	39
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	119,3896	129,2804	31-05-24	26.280.292,82	100
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	100,2915	108,5542	31-05-24	191.200,80	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	178,0876	192,7187	31-05-24	2.255.382,87	7
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	112,3708	114,0126	31-05-24	16.309.848,84	48
<b>GESALCALA</b>							
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
<b>GESINTER</b>							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	112,8059	112,4157	27-06-24	4.841.181,02	40
<b>GESIURIS ASSET MANAGEMENT</b>							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0652	1,0606	27-06-24	2.387.180,52	14
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
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	
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8498	102,8631	31-05-24	15.556.467,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
<b>MUTUACTIVOS</b>							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,0990	98,3301	27-06-24	55.965.079,32	12
MUTUAFONDO ESTRATEGIA GLOBAL.FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5772	122,5638	27-06-24	1.501.504,30	24

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>CLASE A</b>							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1093	123,0963	27-06-24	257.482.360,52	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,9857	126,0166	27-06-24	106.069.285,16	15
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>RENTA 4 GESTORA</b>							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6023	9,6032	27-06-24	14.969.231,91	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.037,4236	42.045,1905	27-06-24	11.136.801,38	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0368	10,0378	27-06-24	20.058.158,48	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5383	10,5393	27-06-24	6.919.143,61	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5743	10,5753	27-06-24	44.055.031,43	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,9531	9,1125	27-06-24	136.687,68	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,9293	9,0881	27-06-24	458.189,66	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
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,5012	29,7846	27-06-24	16.825.693,98	27
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4087	19,3452	26-06-24	6.436.458,24	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	20,9936	20,9252	26-06-24	4.271.299,96	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5762	20,5091	26-06-24	112.331.086,37	449
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2696	21,2004	26-06-24	11.088.930,77	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5822	20,5151	26-06-24	543.363,40	9
<b>SANTANDER ASSET MANAGEMENT</b>							
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	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
DIVERSIFICADO,FIL R							
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
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					
<b>SOLVENTIS SGIIC</b>							
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 INSTITIT	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
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84



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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>TRESSIS GESTION SGIIC SA</b>							
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					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2152	8,2160	26-06-24	981.880.437,82	652
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,8795	360,7536	27-06-24	29.944.465,53	50
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,0091	294,0385	27-06-24	48.437.795,82	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,4553	649,5727	26-06-24	8.461.369,46	171
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
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	13,7160	13,6278	27-06-24	16.344.109,68	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4909	13,4525	27-06-24	19.521.454,63	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2143	12,2165	27-06-24	29.669.932,64	1.098
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
<b>GESALCALA</b>							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5363	11,5204	27-06-24	33.626.113,66	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3529	11,3384	27-06-24	5.121.249,87	95
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6657	12,6613	26-06-24	23.879.548,52	888
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0517	15,0470	26-06-24	1.183.385,40	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8877	13,8832	26-06-24	944.344,51	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7665	157,7643	26-06-24	29.468.825,29	978
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,7048	165,7053	26-06-24	7.959.941,09	8
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4005	15,2003	26-06-24	29.493.567,91	1.588
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2131	17,9769	26-06-24	570.867,68	3
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6507	16,4345	26-06-24	2.763.676,40	6
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1966	18,1805	26-06-24	80.196.179,21	1.201
<b>SABADELL ASSET MANAGEMENT</b>							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8552	9,8939	26-06-24	13.218.916,45	1.336
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.	9,9752	10,0146	26-06-24	953.409,46	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9145	9,9535	26-06-24	1.002.722,43	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
<b>UNIGEST SGIIC</b>							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5901	6,5842	27-06-24	41.600.382,10	2.782
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2662	6,2606	27-06-24	45.806.987,43	2.885
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9450	6,9390	27-06-24	84.624.298,85	1.551
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5996	6,5939	27-06-24	144.173.622,38	2.539
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9429	5,9393	26-06-24	156.964.956,44	5.874
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7048	5,7001	27-06-24	11.156.141,24	1.075
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8311	5,8264	27-06-24	12.417.386,75	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7262	5,7192	27-06-24	11.107.726,17	887
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3042	5,2977	27-06-24	29.806.826,25	2.035
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8322	5,8251	27-06-24	19.433.376,41	421
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4045	5,3979	27-06-24	64.368.044,07	1.442
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8745	5,8784	26-06-24	29.312.790,27	1.577
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0381	6,0422	26-06-24	5.957.127,51	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5813	7,5779	27-06-24	10.494.259,08	765