Fondos de Inversión *Investment Funds*

Bolsa de Barcelona

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.795,3556	12.797,7181	01-07-24	14.785.855,70	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.775,0248	1.775,3022	02-07-24	80.795.713,26	297
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.387,5725	1.387,6871	02-07-24	6.583.195,63	497
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4836	15,4926	02-07-24	601.284,00	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3238	120,3324	28-06-24	11.010.258,57	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9925	13,1278	01-07-24	168.886.296,79	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1290	17,2562	01-07-24	146.089.370,88	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3743	16,4284	01-07-24	290.830.620,87	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9815	10,8986	01-07-24	37.582.583,15	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5182	20,5778	01-07-24	99.816.739,11	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,9814	22,9809	01-07-24	1.179.013.050,60	26.376
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9477	15,8712	02-07-24	22.406.746,65	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5766	8,6663	01-07-24	2.139.090,94	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9681	11,0820	01-07-24	42.984.722,00	2.506
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0754	8,1594	01-07-24	12.468.960,47	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0360	12,1619	01-07-24	271.911.441,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4692	8,5577	01-07-24	8.021.150,16	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9477	12,0373	01-07-24	77.132.706,90	2.423
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5744	53,9717	01-07-24	141.467.653,76	9.477
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4046	11,4894	01-07-24	27.270.732,06	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9238	62,3881	01-07-24	285.864.459,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,0557	29,0537	01-07-24	87.044.562,84	4.362
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1875	12,1869	01-07-24	21.868.793,96	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2595	14,2871	01-07-24	41.779.811,56	1.898
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2558	10,2758	01-07-24	10.373.700,34	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7272	10,7487	01-07-24	3.564.627,79	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5585	1,5552	01-07-24	45.645.579,69	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8626	19,8817	28-06-24	135.402.392,40	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5229	23,5333	28-06-24	560.729.502,59	5.065
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4818	16,5197	28-06-24	401.951,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9293	15,9657	28-06-24	90.318.898,11	692
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4816	12,5013	28-06-24	199.466.598,10	907
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8694	12,8899	28-06-24	2.535.265,50	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7602	15,7661	28-06-24	11.337.426,69	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3760	13,3808	28-06-24	15.093.119,86	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4140	20,4264	28-06-24	2.293.874,88	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5054	16,5146	28-06-24	1.873.290,44	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2327	12,2302	28-06-24	352.682.352,11	1.959
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8742	16,8828	28-06-24	1.013.016.718,66	5.149

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4993	13,5036	28-06-24	93.092.926,61	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5731	13,5815	28-06-24	32.379.219,99	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8343	121,8669	28-06-24	95.175.307,55	2.658
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6747	11,6548	01-07-24	63.950.452,24	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1915	12,1714	01-07-24	24.008.099,99	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2685	12,2484	01-07-24	35.899.032,24	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3969	10,3702	01-07-24	114.871.478,89	577
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8193	10,7918	01-07-24	3.156.429,00	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9483	10,9207	01-07-24	34.184.129,45	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7745	33,9650	02-07-24	882.473.121,25	45.336
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7319	14,6932	01-07-24	53.120.881,90	2.114
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3928	14,3556	01-07-24	2.926.488,07	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6993	11,7264	28-06-24	4.584.802,75	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8588	9,8448	28-06-24	2.466.303,30	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9351	14,9759	01-07-24	6.304.908,09	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5569	14,5962	01-07-24	90.790.655,75	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8085	94,6048	01-07-24	110.084,47	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1909	106,9348	01-07-24	183.325,86	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9546	15,9537	30-06-24	6.141.548,61	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5959	16,5952	30-06-24	15.409.958,19	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6390	14,6387	30-06-24	363.668,49	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4583	13,4577	30-06-24	2.203.192,16	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7210	12,7207	30-06-24	12.035.113,59	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4948	13,4948	30-06-24	33.052.106,23	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6852	12,6853	30-06-24	423.883,95	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2514	12,2513	30-06-24	3.011.506,36	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1635	11,1633	30-06-24	16.420.069,18	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9084	11,9085	30-06-24	59.359.714,53	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3783	11,3785	30-06-24	1.021.297,88	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0995	11,0996	30-06-24	1.578.163,26	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0024	13,0110	27-06-24	344.050,63	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2091	10,2076	27-06-24	5.782.694,03	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9532	13,9627	27-06-24	30.541.577,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8257	12,8256	27-06-24	9.402.326,29	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6476	10,6447	27-06-24	3.274.399,02	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3122	11,3094	27-06-24	3.740.528,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4114	10,3889	01-07-24	49.472.309,40	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,7768	103,5847	01-07-24	7.119.261,92	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9561	133,4142	01-07-24	1.760.394,83	621
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,4342	125,9160	01-07-24	24.634.334,59	1.684
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,7115	143,5209	01-07-24	10.132.353,97	1.156
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,0134	137,8483	01-07-24	20.730.459,98	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,9655	150,7833	01-07-24	31.575.827,82	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5224	98,3819	01-07-24	4.137.646,87	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5885	104,4393	01-07-24	120.046.704,50	6.322
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8042	103,6582	01-07-24	160.291.079,56	1.729
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2194	106,0824	01-07-24	364.298.340,28	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2347	98,1433	01-07-24	13.576.890,32	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0196	97,9295	01-07-24	27.366.837,81	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0344	98,9447	01-07-24	87.915.589,06	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,7199	124,5122	01-07-24	62.500.459,04	3.212
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,2111	124,0211	01-07-24	54.790.783,02	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,9475	126,7535	01-07-24	123.752.350,13	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,3345	113,1246	01-07-24	68.823.090,94	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,1766	111,9854	01-07-24	169.121.960,98	1.818
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,5331	115,3375	01-07-24	406.677.246,89	915

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6315	10,6285	28-06-24	322.059.953,04	14.471
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4188	9,4153	28-06-24	78.736.375,05	4.378
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0211	7,0198	28-06-24	233.199.453,23	8.442
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,4163	614,9353	28-06-24	10.519.372,85	616
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5278	14,5444	28-06-24	2.035.621.960,51	83.539
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8716	7,8890	28-06-24	12.996.289,89	2.164
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0325	15,9991	28-06-24	38.789.977,69	3.262
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2316	8,2380	28-06-24	141.027,55	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3446	12,3536	28-06-24	7.916.623,71	1.103
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6187	13,6289	28-06-24	2.241.070,50	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6697	16,6825	28-06-24	385.889,86	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0523	8,0493	28-06-24	1.265.297,44	839
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8540	9,8499	28-06-24	28.052.427,25	3.598
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5139	14,5080	28-06-24	9.193.687,26	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3336	18,3264	28-06-24	698.468,74	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1914	9,1728	28-06-24	3.467.605,61	587
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4664	17,4304	28-06-24	24.400.209,83	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2159	19,1767	28-06-24	5.620.181,22	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4665	10,4659	28-06-24	18.441.420,99	1.388
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9710	16,9691	28-06-24	148.475.169,26	13.050
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6718	18,6701	28-06-24	96.375.716,77	1.109
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3620	20,3606	28-06-24	10.900.874,79	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6838	8,7031	28-06-24	3.552.087,09	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1018	10,1245	28-06-24	5.278,16	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3543	27,3276	28-06-24	35.121.931,86	2.405
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6554	8,6749	28-06-24	654.298,19	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,0872	104,1009	28-06-24	531,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3725	96,3876	28-06-24	70.125.260,12	2.561
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,3435	103,2445	28-06-24	2.651.067,13	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,5669	127,4430	28-06-24	486.221.924,76	25.435
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,4744	106,3773	28-06-24	242.510,25	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,6779	111,5732	28-06-24	50.074.048,56	3.242
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0620	11,0606	28-06-24	6.020.545,76	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5564	21,5506	28-06-24	2.763.426,70	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.	6,2300	6,2259	28-06-24	1.448.953.460,74	228.992
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4608	6,4642	28-06-24	953.196.450,23	138.006
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3290	8,3320	28-06-24	282.624.883,05	8.935
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9085	7,9113	28-06-24	4.183.611,11	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9148	9,9057	28-06-24	4.993.013,61	840
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3609	9,3521	28-06-24	36.547.254,22	3.073
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2595	6,2655	28-06-24	1.044,26	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1307	6,1366	28-06-24	5.701.260,61	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2875	6,2936	28-06-24	54.949.351,29	986
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6209	6,6273	28-06-24	13.264.640,42	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9782	6,9763	28-06-24	72.827.325,11	2.137
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4392	6,4373	28-06-24	5.240.623,08	64
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2661	8,2599	28-06-24	28.475.913,47	882

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5688	11,5596	28-06-24	127.832.220,37	12.398
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5535	10,5453	28-06-24	93.466.991,08	1.326
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1230	11,1144	28-06-24	9.519.081,28	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1008	11,1428	28-06-24	370.181.575,84	6.281
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7969	15,8560	28-06-24	1.062.392.623,01	68.592
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1299	17,1943	28-06-24	1.183.191.168,89	12.419
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7061	14,7065	28-06-24	256.523.116,63	4.317
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7508	14,7627	28-06-24	53.088.076,01	882
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5171	6,4789	01-07-24	39.756.763,25	87.685
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,4718	105,4344	28-06-24	5.946.795,01	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9954	133,9464	28-06-24	2.661.863.889,85	85.984
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,9887	133,9463	28-06-24	356.632,72	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,7442	153,6912	28-06-24	111.115.040,32	5.072
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,0970	121,0471	28-06-24	5.555.584,97	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,6954	136,6369	28-06-24	1.098.381.030,21	33.341
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2737	12,1860	01-07-24	25.137.837,13	2.422
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3137	6,2688	01-07-24	7.874.305,33	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4089	6,3634	01-07-24	1.679.697,56	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2393	8,2091	01-07-24	194.405.374,76	15.655
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1153	6,0962	01-07-24	443.263.964,62	9.916
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5117	8,4920	01-07-24	38.423.152,42	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0194	1,0170	01-07-24	46.812.560,73	745
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0266	1,0241	01-07-24	1.287.396,97	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0691	1,0676	01-07-24	17.911.253,48	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0416	1,0403	01-07-24	248.622,77	11
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0841	1,0827	01-07-24	613.426,26	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9709	13,9482	01-07-24	14.675.303,98	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2593	18,2985	02-07-24	90.221.578,94	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7432	13,7102	01-07-24	16.552.958,86	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1746	11,1526	01-07-24	12.928.496,40	174
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5987	17,5570	28-06-24	37.347.775,99	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8815	10,8287	01-07-24	71.546.190,48	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8938	8,8954	02-07-24	268.562.309,01	2.794
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3139	11,3388	01-07-24	2.340.054,35	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6823	13,6861	01-07-24	8.189.857,70	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8354	18,8578	01-07-24	1.828.912,06	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8275	5,7942	01-07-24	7.973.993,08	87
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,5549	29,8479	01-07-24	4.076.487,39	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3336	11,2928	01-07-24	875.631,75	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7802	11,7764	01-07-24	6.528.603,01	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4560	12,4519	01-07-24	9.513.239,30	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0825	10,1024	01-07-24	1.979.998,37	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9536	10,9513	01-07-24	27.128.445,55	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4930	9,4102	01-07-24	67.866,62	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1015	11,0636	01-07-24	17.761.532,78	320
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3132	11,2950	01-07-24	6.932.131,88	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7392	9,7257	01-07-24	3.157.644,70	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9325	10,9036	01-07-24	11.748.380,88	33

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CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3436	10,3136	01-07-24	67.890,42	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3989	10,3689	01-07-24	1.385.620,44	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5285	11,5529	01-07-24	2.250.651,67	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	335,6573	336,0747	01-07-24	14.689.641,03	3.808
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,0044	315,3651	01-07-24	8.772.700,00	833
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.211,2687	1.209,1365	01-07-24	195.086,04	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.140,9620	1.138,7854	01-07-24	88.772.309,40	5.083
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,6704	741,3507	01-07-24	259.919.767,00	11.093
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.236,4428	1.233,9591	01-07-24	71.457.390,39	3.778
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,8760	500,4055	01-07-24	28.777.009,51	1.831
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	534,8694	533,3687	01-07-24	285.720,79	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,1331	351,6131	01-07-24	602.087.081,83	26.403
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.943,7185	7.950,7485	02-07-24	47.259.424,97	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.981,7389	7.988,9248	02-07-24	58.748.952,46	4.303
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,9627	307,6577	01-07-24	419.320.752,98	15.739
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,4445	393,2878	01-07-24	84.038,52	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,4599	365,3434	01-07-24	97.640.805,24	5.741
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,8839	333,3793	01-07-24	6.496.077,57	1.031
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,7435	320,2273	01-07-24	277.144.490,78	14.478
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3080	4,3012	01-07-24	4.413.460,22	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0435	1,0385	02-07-24	12.571.813,05	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3732	10,3485	02-07-24	5.540.158,74	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0033	1,0019	01-07-24	859.552,34	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9648	,9654	01-07-24	702.552,71	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9927	,9919	01-07-24	854.418,29	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,1590	11,1409	01-07-24	12.412.902,03	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3088	10,2933	01-07-24	9.701.689,40	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.	10,4717	10,4499	01-07-24	5.884.144,40	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.	10,3880	10,3731	01-07-24	5.582.732,44	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5645	9,5571	01-07-24	720.424,16	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8943	14,9042	01-07-24	123.043.782,41	4.450
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7445	11,7493	01-07-24	479.618.659,41	12.368
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2524	12,2410	01-07-24	116.387.114,52	5.404
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9179	9,9155	01-07-24	1.815.472.888,70	44.714
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,5723	12,5557	01-07-24	126.350.693,15	16.575
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2932	20,1540	01-07-24	5.765.438,13	321
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3203	21,1757	01-07-24	729.194.138,74	69.789
MAPFRE ASSET MANAGEMENT							

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FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,7002	7,6807	01-07-24	41.283.449,72	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2478	15,2054	01-07-24	267.209.046,33	6.855
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.120,4728	1.118,1653	01-07-24	2.658.161,97	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,9314	992,1922	01-07-24	6.021.565,92	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	975,1504	973,3124	01-07-24	10.486.228,81	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3391	11,3313	01-07-24	32.406.162,63	852
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9814	13,9535	01-07-24	19.047.279,51	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2684	10,2444	01-07-24	33.916.926,93	2.829
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	280,0458	280,5755	02-07-24	91.919.799,21	2.844
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.	163,5105	163,3385	02-07-24	8.989.437,58	267
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.	185,6259	185,4353	02-07-24	70.584.572,46	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,2583	167,8634	02-07-24	16.424.550,85	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	342,2355	345,1909	02-07-24	103.301.461,54	3.346
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.	101,2690	101,3266	01-07-24	46.925.506,46	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,4921	107,3800	28-06-24	11.889.307,58	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,0813	106,9692	28-06-24	63.896.862,28	275
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7161	112,5612	28-06-24	27.337.811,74	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,0986	115,9706	28-06-24	17.366.570,63	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4064	115,2786	28-06-24	36.278.724,28	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,3869	106,0845	28-06-24	2.397.747,81	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,9830	105,6804	28-06-24	25.628.453,83	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,5943	131,2344	01-07-24	30.012.068,35	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3899	14,4174	02-07-24	15.249.606,51	808
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3736	10,3840	01-07-24	7.001.176,31	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3370	10,3468	01-07-24	10.136,74	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3299	10,3249	01-07-24	7.325.301,29	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0582	10,0530	01-07-24	2.889.426,36	245
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	9,6105	9,6083	01-07-24	4.787.309,44	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2124	20,1117	01-07-24	100.576.198,32	8.285
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,2337	10,1918	01-07-24	3.952.183,15	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1186	10,0940	01-07-24	139.980.428,04	3.948
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9620	14,9538	01-07-24	77.880.056,92	4.099
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.	15,1906	15,1823	01-07-24	4.358.988,54	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2193	15,2111	01-07-24	48.329.370,92	257
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6134	15,6050	01-07-24	14.350.329,30	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1723	15,1640	01-07-24	5.907.435,73	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,4123	21,3865	01-07-24	195.249.480,02	10.335
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3408	22,3144	01-07-24	12.421.016,00	9.197
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.	21,9871	21,9609	01-07-24	80.166.519,35	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,2818	22,2555	01-07-24	1.529.414,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,6995	21,6735	01-07-24	21.235.154,92	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1474	12,1226	01-07-24	240.236.134,76	10.134
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6594	12,6338	01-07-24	110.099,55	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4468	12,4215	01-07-24	5.123.228,53	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3778	12,3527	01-07-24	269.453.487,75	1.369
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7267	12,7010	01-07-24	26.823.510,68	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3377	12,3126	01-07-24	14.224.468,66	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0548	11,0228	01-07-24	921.472.112,88	39.479
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4849	11,4518	01-07-24	65.691,02	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3094	11,2768	01-07-24	25.011.261,84	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2615	11,2290	01-07-24	841.427.446,18	4.987
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5434	11,5102	01-07-24	102.682.338,37	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2071	11,1748	01-07-24	45.122.438,92	1.141
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2390	10,2382	01-07-24	3.571.629,56	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5901	10,5895	01-07-24	66.483.069,46	8.486
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.	10,4037	10,4030	01-07-24	4.617.344,53	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5767	10,5761	01-07-24	1.050.217,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,3231	01-07-24	308.369,94	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6754	25,6996	01-07-24	59.930.392,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6702	24,6913	01-07-24	214.001,43	30
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2699	25,2930	01-07-24	49.936,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7782	8,7274	01-07-24	1.658.110,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5916	7,5475	01-07-24	1.451.914,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5816	8,5314	01-07-24	69.656,26	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5118	7,4678	01-07-24	4.533,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7353	8,6846	01-07-24	798.287,21	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6504	7,6053	01-07-24	37,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6008	10,5880	01-07-24	2.273.267,99	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4396	9,4282	01-07-24	33.869.922,65	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3436	10,3306	01-07-24	113.969,39	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3275	9,3157	01-07-24	47.848,45	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,2567	13,3116	02-07-24	11.270.860,48	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7072	12,7593	02-07-24	533.972,60	66
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6809	9,6624	01-07-24	1.850.290,89	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6077	9,5891	01-07-24	2.192.688,96	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8071	10,8294	28-06-24	541.949,54	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8764	10,8989	28-06-24	6.741.792,52	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6076	10,6296	28-06-24	4.283.389,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8404	25,8650	01-07-24	107.163.523,42	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,7919	187,8404	28-06-24	6.187.680,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,9760	296,0002	28-06-24	2.846.701,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3720	25,3745	28-06-24	9.942.427,69	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.	71,9737	72,0321	28-06-24	134.227.784,87	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3148	85,3011	28-06-24	532.998.384,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,6999	133,6732	28-06-24	7.848.647,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,5183	129,4893	28-06-24	358.753.831,53	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0376	70,0895	28-06-24	24.021.154,22	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,6132	89,1894	01-07-24	5.146.518,04	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,0200	91,5889	01-07-24	6.083.668,65	518
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4885	14,4740	01-07-24	5.924.555,97	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5314	14,5183	01-07-24	85.972,93	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0458	10,0336	01-07-24	2.211.808,54	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7608	10,7444	01-07-24	16.906.767,91	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8370	10,8207	01-07-24	222.172,30	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9218	11,9035	01-07-24	34.464.456,50	277
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0241	12,0061	01-07-24	13.529,93	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2741	13,2551	01-07-24	9.499.047,17	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0778	33,0741	01-07-24	46.296.971,78	436
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,8521	117,5885	01-07-24	7.432.856,28	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,6882	108,4415	01-07-24	43.642.721,84	622
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,0464	170,6955	01-07-24	21.462.777,27	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,3047	115,0624	01-07-24	133.061.768,93	2.350
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3919	12,3741	01-07-24	37.689.161,25	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,9859	133,6795	01-07-24	25.704.300,30	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	10,4577	10,3943	01-07-24	20.979.961,56	715
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2230	11,1905	01-07-24	7.257.821,20	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8586	10,8408	01-07-24	2.245.716,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7049	11,6793	01-07-24	11.261.160,77	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5653	11,5392	01-07-24	17.348.524,20	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4912	11,4716	01-07-24	10.424.790,16	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5606	11,5413	01-07-24	8.616.243,05	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9365	11,9159	01-07-24	7.757.498,72	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6731	11,6482	01-07-24	19.618.343,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4113	11,3864	01-07-24	274.127,08	7
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5503	12,5252	01-07-24	6.628.390,44	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4863	12,4607	01-07-24	10.890.954,99	184
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1521	10,1384	01-07-24	1.475.844,13	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0791	10,0653	01-07-24	9.949.596,37	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1252	8,1328	01-07-24	256.627.195,67	8.909
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4555	8,4636	01-07-24	14.410,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8996	6,8932	02-07-24	516.818.340,39	19.593
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3602	7,3536	02-07-24	10.496,39	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4030	7,3963	02-07-24	10.477,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1241	7,1176	02-07-24	3.427.273,12	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9473	11,9247	02-07-24	118.990.260,46	4.595
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9293	12,9052	02-07-24	12.445,86	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9888	12,9645	02-07-24	12.418,18	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4808	12,4573	02-07-24	14.008.528,81	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9085	8,8988	02-07-24	638.263.571,91	19.660
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7609	9,7505	02-07-24	11.400,03	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6177	9,6074	02-07-24	11.377,04	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1971	9,1872	02-07-24	7.680.274,14	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0245	6,0155	01-07-24	900.788.653,94	31.982
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1663	6,1573	01-07-24	11.606,14	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7877	9,7365	01-07-24	73.620.778,36	4.194
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7729	10,7169	01-07-24	13.718,81	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4867	10,4365	01-07-24	11.613,11	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,4971	74,4246	01-07-24	12.305,36	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2337	6,2062	01-07-24	5.279.168,43	436
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4192	6,3911	01-07-24	13.908.152,34	8.282
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1682	6,1559	01-07-24	2.467.802,54	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1694	6,1571	01-07-24	131.302,66	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1682	6,1559	01-07-24	476.119,55	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1682	6,1559	01-07-24	4.600.539,47	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,6173	199,3688	01-07-24	21.530.439,26	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1085	105,9712	01-07-24	2.576.273,68	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7096	5,7110	02-07-24	76.581.430,63	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8408	11,8892	01-07-24	25.213.821,36	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1339	1,1371	01-07-24	17.960.876,28	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0514	1,0513	01-07-24	37.839.376,02	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0155	1,0160	02-07-24	54.097.118,05	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5007	7,4986	02-07-24	25.857.475,79	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4759	7,4738	02-07-24	10.516.451,28	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0901	8,0877	02-07-24	17.916.659,27	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6930	7,6906	02-07-24	3.121.727,70	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4638	8,4653	02-07-24	12.535.734,94	325
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4680	8,4695	02-07-24	7.041.241,02	225
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5808	8,5824	02-07-24	61.464.843,42	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3233	5,3252	02-07-24	3.536.311,75	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3476	5,3495	02-07-24	8.994.605,52	154
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1976	15,2056	01-07-24	5.866.308,07	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1356	10,1276	01-07-24	536.484.622,27	14.335
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1137	13,1096	01-07-24	9.246.807,40	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1980	11,1954	01-07-24	141.534.439,29	3.348
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	12,2041	01-07-24	479.708.035,93	12.577
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0588	11,0599	01-07-24	51.158.455,70	1.756
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8079	11,7925	01-07-24	285.957.887,98	9.655
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1408	11,1429	01-07-24	63.539.181,89	2.587
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1940	6,2269	01-07-24	7.996.941,84	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,3863	775,2103	01-07-24	15.940.607,79	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,2806	112,2365	01-07-24	204.441.927,55	5.688
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7432	98,7050	01-07-24	85.227.944,51	75
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.791,5782	1.787,8084	12-06-24	17.824.876,53	390
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,5276	103,4832	01-07-24	48.904.023,91	819
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,7072	121,7116	01-07-24	7.717.538,95	235
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	243
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8456	6,8272	12-06-24	9.339.422,76	333
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.788,4688	1.784,9672	01-07-24	44.262.686,36	3.296
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9901	27,9317	01-07-24	61.156.025,06	5.712
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6250	12,6261	02-07-24	149.055.866,05	166

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5587	12,5599	02-07-24	82.602.610,07	8.414
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1204	12,1213	02-07-24	1.072.086.594,44	18.838
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,0164	10,0111	01-07-24	46.820.309,49	412
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6489	12,6389	01-07-24	15.386.499,38	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5600	12,5612	02-07-24	342.046.358,93	2.251
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,8957	17,9834	01-07-24	10.327.094,87	177
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,7831	11,8409	01-07-24	972.737,42	19
KALAHARI	ES0160623007	BANKINTER S.A.	14,8130	14,9257	01-07-24	9.679.557,61	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,1050	19,3505	01-07-24	30.465.633,66	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,9112	17,1285	01-07-24	13.867.586,02	126
TABOR	ES0179632007	BANKINTER S.A.	10,3129	10,3092	28-06-24	20.723.180,34	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2836	1,2738	01-07-24	10.326.700,79	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2915	1,2816	01-07-24	5.737.257,15	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3008	1,2909	01-07-24	45.055.820,50	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3919	1,3853	01-07-24	904.048,19	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4330	1,4262	01-07-24	18.050.243,16	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4087	1,4020	01-07-24	1.758.466,90	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2967	1,2897	01-07-24	9.885.099,51	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2865	1,2795	01-07-24	3.265.570,58	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3254	1,3182	01-07-24	136.262.700,56	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4109	2,4104	02-07-24	12.743.221,91	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6458	1,6392	02-07-24	14.468.726,15	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8609	7,8611	02-07-24	9.258.727,48	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8609	7,8611	02-07-24	12.506.175,79	54
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8661	7,8663	02-07-24	8.450.253,25	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8609	7,8611	02-07-24	92.485.621,29	479
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8513	7,8514	02-07-24	1.421.160,35	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1912	11,2414	02-07-24	119.141,51	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4643	11,5208	02-07-24	12.005,37	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2558	12,3164	02-07-24	101.417,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2793	12,3393	02-07-24	5.059.792,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6831	11,7317	01-07-24	1.946.037,93	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4117	11,4585	01-07-24	13.162.810,63	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9513	10,9567	01-07-24	884.144,96	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7886	10,7585	01-07-24	73.454.118,35	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7293	10,6987	01-07-24	74.262,07	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1951	5,1874	01-07-24	24.800.872,82	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9665	9,9464	01-07-24	946.461,56	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9594	9,9391	01-07-24	173.371,59	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4224	9,4240	02-07-24	11.880.835,60	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8446	,8422	02-07-24	22.032.190,43	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.051,2293	1.046,0815	01-07-24	5.851.248,56	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	858,0082	856,3466	01-07-24	22.916.033,46	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6943	9,6568	01-07-24	108.448.293,75	13.679
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2676	10,2254	01-07-24	168.872.312,42	14.845
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8495	10,8041	01-07-24	199.796.610,53	15.957
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1870	11,1333	01-07-24	286.622.087,33	16.326
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8107	11,7436	01-07-24	438.693.935,65	25.917
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5246	13,4499	01-07-24	199.365.737,06	12.434
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5540	15,4776	01-07-24	182.861.826,19	13.725
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1111	22,0025	02-07-24	220.076.707,63	14.479
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1611	12,1690	02-07-24	85.805.065,54	6.003
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2970	16,3321	02-07-24	180.304.594,99	12.176
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5920	21,3563	02-07-24	228.402.487,99	17.101
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6443	13,6634	02-07-24	239.763.981,12	15.402
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7443	16,7725	01-07-24	41.496.537,04	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5224	9,5217	28-06-24	142.826,69	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9374	9,9381	28-06-24	178.844,08	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7315	11,7941	01-07-24	5.084.962,25	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1718	13,2416	01-07-24	675.911,92	73
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5777	10,5002	02-07-24	9.544.214,12	2.323
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2810	10,2057	02-07-24	4.525.267,55	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9769	9,9779	28-06-24	1.683.803,06	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0678	10,0689	28-06-24	119.321,67	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0989	10,0999	28-06-24	1.409.849,09	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1210	10,1221	28-06-24	2.772.423,61	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8413	9,8429	28-06-24	19.444.340,07	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9620	9,9637	28-06-24	15.007.402,01	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7798	9,7814	28-06-24	17.724.841,23	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1837	10,1855	28-06-24	12.676.490,25	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6581	8,6584	28-06-24	5.323.167,11	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7242	8,7245	28-06-24	1.805.715,19	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7525	8,7529	28-06-24	3.083.613,56	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7826	8,7830	28-06-24	2.355.805,14	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5230	10,5268	02-07-24	40.108.839,33	207
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9492	10,9556	02-07-24	37.026.724,98	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6421	10,6491	02-07-24	36.257.091,64	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7605	12,7663	02-07-24	232.779.509,31	2.287
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8676	12,8736	02-07-24	49.409.087,65	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5968	34,4288	02-07-24	32.380.823,76	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0762	35,9018	02-07-24	11.712.599,40	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	20,1630	20,1779	02-07-24	154.113.108,02	1.598
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4691	20,4846	02-07-24	21.445.953,97	373
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1702	10,1405	01-07-24	131.515.926,08	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8691	3,8569	01-07-24	487.820,60	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2752	21,2582	01-07-24	23.111.688,75	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0347	13,0193	01-07-24	17.763.871,36	351
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3829	12,3814	02-07-24	18.151.257,70	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.168,9376	3.171,8828	01-07-24	5.079.312,04	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.891,2845	2.893,7342	01-07-24	209.344,95	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5396	12,5259	01-07-24	6.595.125,01	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3949	9,3894	01-07-24	6.313.803,24	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6022	10,6219	01-07-24	3.341.880,59	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2224	11,2179	01-07-24	4.369.728,80	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7789	8,7220	28-06-24	1.210.793,54	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4639	5,4025	28-06-24	861.313,09	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7243	8,7434	28-06-24	725.081,07	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5521	13,5278	28-06-24	1.015.582,90	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1221	12,1173	28-06-24	1.594.455,76	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1712	10,1704	28-06-24	2.775.464,98	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7042	10,7095	28-06-24	3.508.135,46	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2920	15,2938	28-06-24	142.262,66	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5362	11,5603	28-06-24	1.748.425,52	78
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1072	12,1376	28-06-24	1.865.229,55	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3929	13,4079	28-06-24	6.535.927,78	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4420	10,4041	28-06-24	541.320,73	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5070	10,5048	28-06-24	2.930.610,97	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6915	11,6063	28-06-24	17.005.457,14	317
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5332	10,5216	28-06-24	3.902.941,10	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6997	10,6814	28-06-24	644.767,14	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8072	11,7967	28-06-24	2.602.079,93	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9128	11,8859	28-06-24	2.969.037,63	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3498	16,2648	28-06-24	4.135.127,91	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3445	11,3948	28-06-24	1.905.880,55	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6697	13,6265	28-06-24	7.163.275,20	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0852	12,0831	28-06-24	3.101.487,27	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4216	10,4258	28-06-24	11.910.839,80	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3385	12,2945	28-06-24	1.457.078,13	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6810	12,5759	28-06-24	7.821.980,14	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7422	5,7654	28-06-24	4.225.715,38	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3105	10,2963	28-06-24	651.571,21	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5065	8,4714	28-06-24	579.745,05	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3017	15,3469	28-06-24	22.091.306,73	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9929	9,0273	28-06-24	1.947.020,72	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3164	1,3168	28-06-24	34.174.222,78	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8857	10,8484	28-06-24	2.373.593,13	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4123	11,3932	28-06-24	1.869.720,29	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,9333	89,1848	28-06-24	4.934.428,99	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7153	13,5989	28-06-24	3.536.306,90	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8270	11,7388	28-06-24	1.445.353,73	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,8410	112,9343	01-07-24	3.375.458,73	412
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7918	10,7846	28-06-24	7.221.528,48	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6460	10,6244	28-06-24	2.579.303,84	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6161	12,6012	01-07-24	9.127.432,72	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7875	11,7006	02-07-24	82.206.847,31	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6880	11,6016	02-07-24	3.975.955,54	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6499	11,5637	02-07-24	3.603.804,43	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6962	11,6099	02-07-24	5.920.934,52	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	76,0461	76,2415	02-07-24	4.019,45	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.	106,6090	106,9276	02-07-24	838.577,13	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,9545	178,4502	02-07-24	34.909,83	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	312,1266	314,7955	02-07-24	6.481.239,33	424
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,1209	105,2607	02-07-24	36.582,87	26
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,6108	2,4657	02-07-24	7,31	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.	122,8444	122,5192	01-07-24	7.888.756,35	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,6026	139,1575	01-07-24	77.405.886,59	4.795
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,6325	142,7593	01-07-24	9.801.081,48	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,4394	129,6528	01-07-24	2.314.722,59	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,7577	141,8304	01-07-24	1.568.242,19	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,8784	110,1991	01-07-24	4.712.604,39	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,6947	97,7189	01-07-24	9.875.564,08	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,8852	105,4218	01-07-24	2.124.479,73	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,9326	109,2937	01-07-24	1.056.603,81	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,3522	95,1848	01-07-24	43.878,08	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	163,6618	165,9447	01-07-24	12.334.218,91	982
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0001	66,9904	01-07-24	494.603,77	36

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8028	12,6964	01-07-24	7.953.456,93	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	156,7746	155,2750	01-07-24	8.213.201,67	88
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	118,4624	118,1709	01-07-24	2.276.553,42	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9816	54,9878	01-07-24	134.658,87	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,6768	122,5215	01-07-24	18.367,70	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4535	12,5156	01-07-24	6.721.048,80	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,5828	155,9213	01-07-24	2.159.212,08	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,5821	137,8138	01-07-24	11.676.939,90	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2604	80,1002	01-07-24	823.143,17	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,2842	145,2179	01-07-24	2.886.624,75	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,7879	152,1210	01-07-24	16.051.749,85	145
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,1040	88,1151	01-07-24	518.901,38	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	127,5591	126,8296	01-07-24	1.288.708,71	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,1591	88,8042	01-07-24	1.436.541,55	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,6204	140,5947	01-07-24	1.937.142,46	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,3079	237,1727	02-07-24	48.249.683,58	161
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,0565	272,9208	02-07-24	6.196.548,97	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,7016	228,5845	02-07-24	46.937.395,42	3.107
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2177	54,2371	02-07-24	2.562.511,16	266
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5141	50,5330	02-07-24	2.026.066,10	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7784	8,8066	02-07-24	16.925.511,98	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,7961	136,8099	02-07-24	16.360.732,80	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4032	11,4181	02-07-24	66.417.819,80	1.008
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1558	27,1926	02-07-24	50.958.664,63	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,6848	63,8481	02-07-24	59.781.640,55	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9130	20,8300	02-07-24	4.632.991,24	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5743	10,6024	02-07-24	8.410.139,15	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.509,2539	1.509,3986	02-07-24	7.816.577,19	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,4873	122,8429	02-07-24	137.221.905,56	3.076
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1832	22,1912	02-07-24	2.951.619,96	158
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0456	1,0410	01-07-24	7.628.705,59	1.936
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4148	94,2919	02-07-24	42.906.429,97	2.562
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2432	1,2359	01-07-24	41.089.515,83	9.564
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0655	1,0700	01-07-24	17.737.844,46	1.316
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0213	1,0255	01-07-24	18.255.130,69	1.274
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1851	1,1723	01-07-24	7.647.451,67	3.438
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,2962	133,7870	01-07-24	16.605.762,59	636
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5506	12,6486	02-07-24	11.275.158,63	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4573	10,4313	01-07-24	3.471.870,28	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1299	10,1041	01-07-24	8.253,64	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1028	10,0821	28-06-24	587.934,63	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2108	10,2011	28-06-24	2.166.836,04	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,4943	100,4905	01-07-24	58.764.853,24	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2947	10,2969	01-07-24	3.054.045,84	90
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3663	10,3695	01-07-24	2.198.604,97	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3087	10,3112	01-07-24	19.560.211,51	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3176	10,3184	30-06-24	1.834.448,07	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1741	10,1748	30-06-24	5.493.083,60	222
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2359	10,2204	01-07-24	29.078.273,46	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9719	10,9493	27-06-24	9.535,85	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7561	10,7339	27-06-24	496.824,54	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9931	9,9719	27-06-24	14.284,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5747	10,5507	27-06-24	227.070,70	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5521	22,5008	27-06-24	20.409.209,01	1.062
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4444	10,4222	27-06-24	31.885,77	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9492	11,8635	01-07-24	4.414.315,30	339
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9300	13,8313	01-07-24	484.384,28	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0309	10,9523	01-07-24	1.005.623,18	44
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1999	14,1592	01-07-24	4.603.687,71	134

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0719	14,0320	01-07-24	2.410.780,13	97
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8971	15,8502	01-07-24	20.639.974,41	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3328	7,3317	01-07-24	19.389.103,83	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5012	10,4996	01-07-24	1.917.255,32	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1794	10,1781	01-07-24	8.503.296,46	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0846	10,0852	30-06-24	13.492.979,17	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2996	10,2999	01-07-24	29.466.389,18	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3518	10,3542	01-07-24	27.575.580,88	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3871	13,4103	02-07-24	16.286.393,49	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6905	14,6711	27-06-24	8.707.819,04	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9707	12,9934	02-07-24	13.564.598,49	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8562	12,8320	01-07-24	61.179.731,77	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6452	16,6455	01-07-24	24.871.977,95	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4050	12,4061	02-07-24	102.414.272,21	981
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5259	12,4862	01-07-24	9.251.460,83	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8206	14,8184	02-07-24	14.259.083,17	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6777	18,6735	01-07-24	25.134.493,53	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1229	13,1248	01-07-24	6.430.484,27	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4894	6,4823	02-07-24	39.196.948,61	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9987	10,9227	02-07-24	40.404.759,62	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0125	10,9541	02-07-24	4.713.033,77	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2096	12,1878	02-07-24	4.298.182,64	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,8729	191,2471	02-07-24	73.486.517,02	654
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3415	96,1547	02-07-24	32.903.161,19	343
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,7054	148,3674	02-07-24	66.935.568,42	1.399
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,3912	238,2764	02-07-24	1.995.372.732,27	15.478
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,9735	161,9239	28-06-24	100.111.002,93	1.378
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,7402	135,8150	02-07-24	5.333.432,63	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,2678	135,3450	02-07-24	5.145.532,37	542
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,0858	860,2355	02-07-24	385.874.294,78	7.483
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	875,2235	875,3842	02-07-24	90.517.107,68	3.933
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,1888	1.032,6811	02-07-24	109.862.156,45	3.314
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.017,7809	1.018,2580	02-07-24	130.389.532,56	2.723
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.526,7509	1.513,9903	02-07-24	82.207.176,58	2.214
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.639,7615	1.626,0920	02-07-24	522.678,09	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,4031	743,9854	01-07-24	10.910.319,05	377
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,2073	130,8280	01-07-24	10.921.962,51	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,7285	713,7939	02-07-24	74.241.029,03	3.137
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,8614	888,9454	02-07-24	139.469.638,11	3.460
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,5084	773,5826	02-07-24	432.832.420,43	2.637
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5542	89,5631	02-07-24	718.250.673,36	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.777,1431	1.777,3243	02-07-24	102.303.999,99	2.035
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,2459	848,4310	01-07-24	6.741.622,09	218
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,3830	937,5757	01-07-24	3.988.719,61	98
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,4930	859,7010	01-07-24	4.213.889,92	227
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,8271	657,6766	01-07-24	13.056.399,88	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3254	29,3481	02-07-24	16.304.494,21	3.082
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0570	28,0783	02-07-24	23.019.345,40	896
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,7126	103,7224	02-07-24	82.825.914,49	1.729
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9504	103,0116	02-07-24	32.242.908,10	675
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,0741	100,1709	02-07-24	2.082.979,47	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1435	103,2432	02-07-24	15.856.971,57	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,6420	100,7375	02-07-24	48.428.610,21	852
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.097,1272	2.089,7617	02-07-24	138.635.848,29	3.965
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.217,4394	2.209,6997	02-07-24	117.127.861,38	3.847

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7801	115,3735	02-07-24	5.113.734,23	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.484,8060	4.530,0133	02-07-24	188.336.078,64	8.004
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.857,5915	3.896,5350	02-07-24	9.300.945,72	1.862
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.427,5527	2.433,0574	02-07-24	40.669.260,54	2.124
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.	109,8465	109,8390	02-07-24	3.176.673,15	1.754
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,8534	97,8455	02-07-24	3.530.754,20	266
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4282	58,4678	01-07-24	12.156.074,26	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,5251	103,6910	02-07-24	23.580.514,27	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,3662	102,5311	02-07-24	1.570.124,28	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,8632	103,0274	02-07-24	2.302.412,97	148
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,6879	106,7260	01-07-24	18.825.626,87	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,4387	1.034,6318	01-07-24	44.966.100,26	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7465	124,7249	01-07-24	28.553.443,03	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3727	102,3601	01-07-24	10.248.805,53	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4957	103,4575	01-07-24	13.714.815,63	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1292	118,0386	01-07-24	21.723.092,63	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,1701	128,2023	01-07-24	23.936.010,95	715
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,8637	123,8946	01-07-24	12.889.412,20	366
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3662	118,2741	01-07-24	18.410.533,65	574
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5555	93,0100	01-07-24	13.753.209,09	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,1603	107,2199	01-07-24	9.329.526,91	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1760	10,2420	02-07-24	23.632.085,14	423
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,6195	1.370,1267	01-07-24	25.507.672,89	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2118	87,2421	01-07-24	10.864.276,26	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,6963	823,8902	01-07-24	12.695.397,70	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	866,5480	870,4683	02-07-24	77.384,10	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	787,1481	790,6931	02-07-24	10.990.009,99	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6685	98,8137	01-07-24	4.096.153,34	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.	97,5732	97,7156	01-07-24	18.701.398,56	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,2250	121,5467	02-07-24	1.053.531,24	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,4961	141,5397	02-07-24	78.169.076,50	919
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1808	100,1897	02-07-24	19.888.657,00	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,0183	98,0270	02-07-24	163.037,37	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7233	98,7318	02-07-24	118.446.284,99	1.673
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,5001	106,5254	02-07-24	11.146.139,91	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,4734	105,4981	02-07-24	61.944.989,14	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,3927	99,4591	02-07-24	21.817.628,11	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1947	95,2581	02-07-24	40.112.270,14	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9333	96,9979	02-07-24	210.045.546,16	3.494
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,6937	100,7804	02-07-24	914.490,20	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,6565	100,7424	02-07-24	36.712.996,42	679
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1935	105,2437	01-07-24	11.248.769,96	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9449	98,9378	01-07-24	12.046.857,63	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1337	114,1121	01-07-24	19.726.055,78	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3797	99,4678	01-07-24	12.677.052,12	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3496	85,4049	01-07-24	23.615.169,92	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,0899	64,1960	01-07-24	31.591.809,03	896
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5296	65,4731	01-07-24	27.180.647,92	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3731	100,3876	01-07-24	7.332.036,14	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.151,8945	2.165,5131	02-07-24	75.802.844,42	3.993
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.119,3645	2.132,7481	02-07-24	285.480.248,25	6.892
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5576	81,5982	01-07-24	14.275.812,17	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6498	75,8121	01-07-24	25.503.648,91	802

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1929	108,7993	01-07-24	6.659.038,97	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,5717	819,7669	01-07-24	9.969.563,58	286
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6903	89,0570	01-07-24	12.675.387,77	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.015,9056	1.010,7241	02-07-24	3.471.638,87	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	988,4781	983,4230	02-07-24	43.663.012,50	1.312
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,0028	173,2941	02-07-24	17.091.083,33	710
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,6539	165,9352	02-07-24	202.065,42	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.286,5752	1.300,5502	02-07-24	34.400.059,77	1.785
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.376,1007	1.391,0672	02-07-24	16.915.852,98	2.400
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5822	116,6104	01-07-24	10.880.247,87	422
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7026	78,8088	01-07-24	8.817.199,69	293
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.313,7830	1.312,1190	02-07-24	100.737,89	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.212,2072	1.210,6454	02-07-24	48.434.106,86	1.672
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1442	108,0882	02-07-24	442.016,33	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,8694	101,8148	02-07-24	112.581.272,37	3.174
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,1340	123,4970	02-07-24	17.197.801,76	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2193	101,3079	02-07-24	8.902.098,89	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,4965	102,5330	02-07-24	37.664.232,22	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,1937	123,5565	02-07-24	1.790.292,95	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,6021	121,1925	02-07-24	8.583.279,12	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,7965	1.129,3065	02-07-24	550.936,56	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,1170	1.101,5780	02-07-24	10.500.677,18	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.537,8869	1.537,9170	02-07-24	7.664.408,06	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.536,8032	1.536,8249	02-07-24	80.578.529,79	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,1953	99,3192	01-07-24	15.853.384,79	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,5953	470,9383	02-07-24	2.979.456,50	1.770
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,9514	428,2539	02-07-24	22.127.212,26	1.170
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,4915	159,7327	02-07-24	211.146.911,53	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,0203	151,2459	02-07-24	99.494.835,57	700
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,0038	150,2280	02-07-24	226.770,62	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,5278	150,7521	02-07-24	13.816.510,40	501
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,6713	100,7663	02-07-24	18.669.175,85	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,9859	107,0878	02-07-24	889.939.217,52	877
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0363	105,1354	02-07-24	592.307.673,15	4.826
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4224	104,5207	02-07-24	51.450.770,96	1.830
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8802	100,9546	02-07-24	360.027.395,30	333
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,4756	99,5483	02-07-24	146.705.217,46	1.100
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1234	99,1956	02-07-24	15.375.361,50	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,7750	136,9847	02-07-24	406.348.494,40	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1700	128,3646	02-07-24	192.228.468,96	1.579
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,4347	127,6278	02-07-24	25.267.263,56	902
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,8012	129,9983	02-07-24	2.617.609,96	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,4451	121,6044	02-07-24	951.298.709,03	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,2015	116,3523	02-07-24	704.156.987,51	5.408
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3486	108,4893	02-07-24	18.010.664,65	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,6057	115,7554	02-07-24	66.504.548,01	2.432
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2154	102,2662	02-07-24	762.270.847,40	766
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0564	102,1063	02-07-24	1.199.917.748,68	17.109
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.248,8424	1.249,8864	02-07-24	47.042.392,60	1.102
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,6286	113,4360	02-07-24	5.883.093,71	1.748
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,4920	99,3207	02-07-24	40.915.945,06	1.207
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4558	97,5484	02-07-24	4.943.800,32	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,6103	1.300,7180	02-07-24	169.964.107,20	3.743
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,0005	201,3217	02-07-24	44.801.547,71	1.826
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,4113	204,7424	02-07-24	12.435.398,02	3.307
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.427,6212	1.433,8026	02-07-24	31.965,24	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.381,5862	1.387,5419	02-07-24	86.431.116,62	2.822
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6302	10,6600	28-06-24	2.135.679,14	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3806	10,3821	01-07-24	1.066.823.046,49	31.169
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9650	7,9662	01-07-24	2.082.910.272,14	6.354
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,0487	26,2105	01-07-24	87.154.351,73	7.018
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,5406	29,5896	28-06-24	39.504.498,83	3.056
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2846	14,3309	28-06-24	29.540.599,38	3.072
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,3161	111,9129	01-07-24	383.302.561,51	20.096
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,1009	220,3806	01-07-24	18.263.705,67	2.567
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7723	30,0799	01-07-24	98.875.564,99	3.652
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5873	14,6933	01-07-24	139.075.131,40	4.089
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7109	10,7702	01-07-24	50.660.114,05	3.641
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,1911	31,2640	01-07-24	141.711.508,47	5.481
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1061	19,2693	01-07-24	246.792.376,92	8.226
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.605,1286	1.615,1563	01-07-24	14.239.711,65	321
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,7182	44,8890	01-07-24	1.566.248.778,05	68.449
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2130	12,2156	01-07-24	37.580.290,04	1.388
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2770	10,2781	01-07-24	2.896.111.204,83	72.365
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9444	9,9466	01-07-24	919.557.930,21	27.294
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3683	10,3674	01-07-24	1.169.623.339,33	32.124
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2329	01-07-24	1.069.373.556,46	27.387
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1122	10,0990	01-07-24	259.621.665,81	9.645
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1978	10,1854	01-07-24	275.248.205,98	6.858
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9373	9,9175	01-07-24	29.218.429,66	683
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9532	9,9338	01-07-24	6.913.155,20	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6716	10,6602	01-07-24	8.227.348,81	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0452	11,0736	01-07-24	162.149.259,61	4.070
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6779	12,6706	01-07-24	257.110.278,46	6.342
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4941	15,4932	28-06-24	79.859.255,51	1.635
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,0413	84,8133	01-07-24	43.969.525,62	2.285
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.813,8655	1.808,1062	01-07-24	115.943.011,08	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.874,2957	1.868,4274	01-07-24	823.915.562,86	26.864
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6266	182,5766	01-07-24	15.809.211,23	849
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8146	11,7939	01-07-24	30.624.564,27	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5350	10,5284	01-07-24	31.554.513,83	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1800	10,1708	28-06-24	849.572.872,29	26.023
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8651	9,8559	28-06-24	493.346.319,14	16.084
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6469	14,6094	28-06-24	176.285.525,65	7.513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9329	6,9220	01-07-24	70.465.319,62	2.463
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1090	11,1189	01-07-24	23.618.373,94	734
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2915	10,2915	01-07-24	50.597.925,52	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2672	01-07-24	200.428.728,90	1.389
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8240	9,8404	28-06-24	16.003.445,89	1.017
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3358	9,3421	28-06-24	19.895.252,10	1.029
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8063	10,8184	01-07-24	323.466.839,71	14.121
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,6966	133,6444	01-07-24	711.333.773,62	22.576
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9641	28-06-24	153.873.199,55	14.343
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7283	10,7216	28-06-24	13.198.180,32	1.257
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9755	11,9599	28-06-24	33.703.290,63	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1236	12,2105	01-07-24	356.010.939,52	24.767
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,8693	122,5337	01-07-24	21.609.733,88	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6273	11,7111	01-07-24	114.854.492,34	6.435
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.460,1648	1.460,2816	01-07-24	1.047.329.271,66	22.442
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,3949	935,9568	28-06-24	1.674.244.873,97	59.768
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	974,8341	974,4007	28-06-24	11.647.156,41	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1068	28,0681	01-07-24	610.905.391,03	28.565
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,4928	29,4551	01-07-24	69.135.371,23	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,9808	45,1572	01-07-24	2.188.616,92	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8448	7,8185	28-06-24	30.902.981,64	3.023
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6355	10,6532	28-06-24	104.200.254,51	5.323
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6974	9,6960	01-07-24	195.995.254,98	5.659
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4411	13,5381	01-07-24	585.660.293,86	14.496
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4931	11,5759	01-07-24	99.408.984,61	3.419

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1342	11,1684	01-07-24	839.026.643,64	20.872
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5213	10,5168	28-06-24	121.730.098,64	8.318
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9572	10,9458	28-06-24	26.651.666,28	2.854
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4545	10,4556	01-07-24	53.695.029,32	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5312	10,5244	28-06-24	174.440.474,21	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5764	11,5559	28-06-24	94.455.568,63	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2611	11,2459	28-06-24	244.485.989,34	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2894	10,2906	01-07-24	112.508.828,52	4.218
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7395	10,7453	01-07-24	93.208.767,66	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	908,2942	908,3463	01-07-24	3.559.296.345,50	104.436
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1306	3,1359	28-06-24	40.534.052,03	3.047
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6695	22,6008	01-07-24	123.664.266,59	6.369
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7631	37,5575	01-07-24	231.548.379,86	7.338
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7654	42,5390	01-07-24	353.933.184,91	25.457
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	10,0597	10,0599	28-06-24	1.059.700.286,75	56.493
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2113	10,2124	28-06-24	64.799.514,08	2.608
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6863	9,6902	28-06-24	1.792.211.520,34	56.499
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3578	10,3580	28-06-24	37.994.898,78	2.608
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7954	11,7743	28-06-24	50.815.908,11	2.608
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5007	16,4738	28-06-24	1.292.767.658,88	56.497
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0147	11,0128	28-06-24	5.721.982.027,15	181.265
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3255	15,3155	28-06-24	1.063.023.544,28	39.727
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7712	13,7726	28-06-24	8.499.652.837,90	242.940
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8698	11,8762	28-06-24	10.607.568,41	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,0154	139,9014	02-07-24	9.764.799,49	182
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,9159	123,7351	02-07-24	123.315.286,07	3.528
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9396	11,9482	02-07-24	7.558.102,44	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,1880	272,6618	02-07-24	1.538.209.947,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,3583	77,8371	02-07-24	149.019.005,77	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4381	16,4437	02-07-24	24.533.461,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1375	15,1382	02-07-24	59.264.429,32	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8126	15,8208	02-07-24	31.783.063,06	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8037	15,8119	02-07-24	502.863,43	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8340	15,8423	02-07-24	5.646.262,51	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2283	15,2348	02-07-24	36.346.530,72	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1962	15,2029	02-07-24	10.184.152,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2408	15,2474	02-07-24	3.590.129,13	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7501	15,7532	02-07-24	140.149.954,65	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5968	15,5999	02-07-24	10.507.360,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9421	16,9397	02-07-24	56.131.735,19	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5749	15,5725	02-07-24	30.366,38	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8651	16,8627	02-07-24	1.017.486,35	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,4557	300,8646	02-07-24	148.116.223,83	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,7987	60,7272	02-07-24	1.351.464.279,08	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4480	12,4473	01-07-24	12.123.737,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2884	13,2913	02-07-24	32.707.436,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9949	37,9467	02-07-24	56.776.879,36	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2754	11,2823	02-07-24	113.781.906,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9317	21,0397	02-07-24	117.672.767,00	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9841	12,9919	02-07-24	212.011.634,80	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2918	16,3016	02-07-24	7.179.762,31	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,1894	252,6952	02-07-24	360.727.700,33	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.609,3762	1.608,6400	02-07-24	6.337.435,62	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.697,6387	1.696,8727	02-07-24	1.937.302,13	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9825	127,0927	02-07-24	11.641.379,75	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,1668	124,2712	02-07-24	688.737,27	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5374	125,6447	02-07-24	6.296.515,06	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1285	11,1336	02-07-24	39.725.832,22	1.462
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4663	7,4297	01-07-24	19.580.570,60	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1254	10,0754	01-07-24	149.545.110,98	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5993	11,5423	01-07-24	84.567.692,89	76
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6149	7,6032	01-07-24	79.082.935,69	7.932
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0194	6,0140	01-07-24	53.144.896,31	1.334
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7014	29,6729	01-07-24	299.076.742,97	30.756
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9919	5,9865	01-07-24	39.691.355,18	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0281	29,9998	01-07-24	260.129.994,20	3.381
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4248	30,3966	01-07-24	61.982.827,26	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9132	17,9184	28-06-24	83.116.860,33	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7349	13,7714	01-07-24	52.690.885,53	3.619
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,9812	228,6150	01-07-24	1.042.569,94	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,0123	193,5327	01-07-24	46.962.079,69	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.	8,9626	9,0073	01-07-24	4.158.232,53	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6838	8,7259	01-07-24	82.089.645,13	9.210
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0317	10,0814	01-07-24	1.797.985,43	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6136	13,6803	01-07-24	36.611.697,36	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3753	14,4462	01-07-24	11.822.224,25	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1036	9,2594	01-07-24	4.966.433,31	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1583	8,2973	01-07-24	29.378.791,44	1.908
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8808	9,0322	01-07-24	10.067.845,84	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,3573	14,5066	01-07-24	26.396.570,02	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,1751	54,7332	01-07-24	67.761.803,78	6.514
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9221	10,0259	01-07-24	6.901.136,36	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6087	13,7498	01-07-24	40.169.520,07	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5061	142,2350	01-07-24	2.613.855,64	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.	10,3205	10,3722	01-07-24	56.683.465,90	5.971
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7289	7,7485	01-07-24	26.727.057,10	2.628
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5583	8,5805	01-07-24	17.969.287,32	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0944	9,1183	01-07-24	1.886.582,89	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5647	7,5850	01-07-24	1.291.939,90	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1197	30,0909	28-06-24	40.191.073,27	408
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0038	32,9730	28-06-24	2.552.114,11	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0681	6,0748	01-07-24	58.704.686,65	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1011	6,1089	01-07-24	8.251.329,27	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9179	5,9250	01-07-24	15.104.826,34	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0096	6,0170	01-07-24	37.233.415,27	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,7565	18,8242	01-07-24	88.632.732,13	703
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,6360	43,7889	01-07-24	1.063.090.216,96	36.849
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2059	6,1999	01-07-24	37.137.586,56	2.364
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5150	7,5108	28-06-24	1.284.342,05	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9027	6,8987	28-06-24	343.435.736,69	17.699
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0457	7,0416	28-06-24	332.859.046,94	4.070
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8918	8,8915	28-06-24	744.157.721,06	40.406
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1930	9,1928	28-06-24	597.793.243,29	7.199
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5051	9,5066	28-06-24	111.879.282,93	7.194
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8264	9,8282	28-06-24	74.725.356,82	899
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8241	9,8285	28-06-24	26.665.224,28	2.191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1571	10,1618	28-06-24	15.399.655,20	182
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0607	6,0590	28-06-24	504,92	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5424	7,5403	28-06-24	421.404.953,72	20.318
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7980	7,7959	28-06-24	248.561.831,91	3.024
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1644	6,1653	01-07-24	124.451,47	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1351	6,1358	01-07-24	566.001.317,05	14.263
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7198	7,7282	01-07-24	16.536.431,02	701
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1881	6,1806	28-06-24	1.181.847,63	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7475	5,7405	28-06-24	3.577.488,13	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0053	5,9980	28-06-24	1.032,38	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6410	5,6340	28-06-24	7.338.323,82	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9896	13,9898	28-06-24	315.672.700,63	28.139
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0488	15,0492	28-06-24	28.740.210,39	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0672	9,0917	01-07-24	10.237.340,95	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3106	6,3277	01-07-24	20.964.679,51	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8079	92,6658	01-07-24	2.908,79	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8780	159,6270	01-07-24	19.255.786,03	1.379
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,7277	146,3445	01-07-24	2.580.542,87	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.549,4039	2.559,9425	01-07-24	56.671.383,94	4.112
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0506	109,1282	01-07-24	37.292.406,08	1.873
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7725	121,8072	01-07-24	138.274.306,26	6.650
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,1732	105,2163	01-07-24	104.670.958,30	5.573
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,4637	111,4886	01-07-24	30.001.371,47	1.460
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,0329	111,0364	01-07-24	43.337.005,52	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.	99,4176	99,4019	01-07-24	87.507.160,75	2.953
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6986	10,7049	01-07-24	25.401.005,84	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1414	10,1358	28-06-24	21.728.171,89	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5168	6,5131	28-06-24	29.203.947,39	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7304	12,7152	28-06-24	14.518.868,99	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4367	8,4264	28-06-24	26.388.343,87	730
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0225	13,0070	28-06-24	62.929.790,29	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6686	11,6515	28-06-24	38.935.602,25	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5536	13,5337	28-06-24	55.287.629,52	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4519	8,4393	28-06-24	26.863.715,72	787
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7332	10,7329	01-07-24	7.672.098,26	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0565	6,0566	01-07-24	270.394.171,44	13.685
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2746	6,2627	01-07-24	22.081.874,25	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4259	7,4116	01-07-24	147.665.285,15	1.179
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4776	7,4633	01-07-24	18.525.641,09	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8820	8,8464	01-07-24	589.328.002,10	341.096
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5089	5,4905	01-07-24	7.461.140.611,86	348.182
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2521	12,2405	01-07-24	8.498.236.164,11	340.922
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7833	5,7360	01-07-24	2.540.004.209,22	348.217
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0526	6,0526	01-07-24	2.159.610.193,72	348.355
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7515	5,7409	01-07-24	5.155.621.524,47	348.274
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8128	8,9021	01-07-24	330.752.985,51	228.287
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9262	7,9435	01-07-24	1.822.210.923,78	340.807
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7599	5,7528	01-07-24	2.686.241.459,16	348.011
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2454	7,2121	01-07-24	1.634.141.293,40	340.725
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4841	6,4824	28-06-24	58.266.996,63	2.884
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1033	104,0368	28-06-24	913.353,50	17
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,7746	11,7669	28-06-24	262.986.445,71	15.296

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1981	8,2001	01-07-24	1.370.624.442,16	8.093
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9179	7,9193	01-07-24	3.005.310.764,72	172.392
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2938	8,2958	01-07-24	210.898.276,14	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0225	8,0242	01-07-24	7.865.290.969,19	86.556
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1165	8,1183	01-07-24	2.005.390.041,68	4.814
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3548	10,2853	01-07-24	249.532.841,79	2.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,3667	29,1671	01-07-24	295.804.937,07	20.090
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2289	11,1527	01-07-24	203.572.396,62	2.565
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6556	11,5769	01-07-24	24.585.394,92	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3063	14,3178	28-06-24	96.175.168,14	9.513
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4275	7,4311	01-07-24	247.334,33	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9664	5,9728	01-07-24	23.016.417,36	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9840	7,9439	01-07-24	21.980.450,60	1.521
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4624	6,4803	01-07-24	2.313.707,86	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4108	5,3845	01-07-24	1.320,32	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.	8,0034	7,9913	01-07-24	18.192.486,02	485
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1626	6,1535	01-07-24	5.143.739,66	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4897	,4887	01-07-24	28.055.165,00	2.172
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2428	7,2290	01-07-24	5.929.726,60	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1012	6,1014	01-07-24	1.543.723,01	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0816	6,0818	01-07-24	12.797.807,55	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5036	6,5036	01-07-24	492,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1200	6,1131	01-07-24	17.777.764,20	437
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0215	7,0136	01-07-24	10.942.324,54	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1721	6,1650	01-07-24	6.771.858,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0185	6,0115	01-07-24	8.485.197,86	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0852	7,0883	01-07-24	5.531.683,02	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2971	7,3008	01-07-24	5.668.728,01	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4419	6,4436	01-07-24	367.977.339,58	13.086
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1640	6,1656	01-07-24	156.189.109,05	8.024
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9712	8,9604	01-07-24	106.860.887,48	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2307	12,2305	28-06-24	285.946.773,75	23.434
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7064	12,7063	28-06-24	221.609.964,96	3.576
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4825	5,4751	01-07-24	3.169.205,46	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3692	5,3617	01-07-24	3.198.925,33	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4012	5,3937	01-07-24	2.997.824,55	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4257	5,4182	01-07-24	10.055.618,88	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0204	6,0205	01-07-24	208.448.731,52	89.417
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9371	6,8664	01-07-24	137.278.329,97	89.727
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1152	8,0866	01-07-24	167.188.948,73	89.729
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2566	6,2427	01-07-24	101.960.895,53	188.669
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6826	5,6766	01-07-24	385.482.051,83	89.939
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6519	6,6433	01-07-24	307.103.016,51	89.892
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,6799	5,6755	01-07-24	508.277.836,11	89.484

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
1-3							
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4821	5,4588	01-07-24	233.653.877,17	89.992
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6249	5,5792	01-07-24	455.907.393,63	88.024
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4997	9,5447	01-07-24	404.608.101,14	90.187
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4321	8,3846	01-07-24	74.900.929,92	89.974
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6251	13,5969	01-07-24	876.622.405,78	90.164
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.	9,6990	9,7256	01-07-24	12.369.304,91	879
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5657	6,5577	01-07-24	73.301.156,44	6.334
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.	5,7758	5,7744	28-06-24	216.633,68	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2365	6,2353	28-06-24	41.923.152,95	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1331	6,1346	01-07-24	11.992.536,51	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0999	6,1012	01-07-24	1.792.543.826,92	43.894
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9069	5,9019	01-07-24	401.958.882,41	11.777
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7492	5,7446	01-07-24	380.697.421,20	10.889
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6461	6,6459	28-06-24	912.297,56	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5227	6,5224	28-06-24	11.693.983,19	157
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4606	6,4602	28-06-24	18.293.420,86	1.205
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6698	6,6728	28-06-24	145.463,97	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5429	6,5457	28-06-24	4.980.176,32	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4823	6,4851	28-06-24	1.820.717,77	344
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4556	99,4762	01-07-24	49.088.610,60	2.201
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	128,5823	129,0699	01-07-24	4.543.166,52	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,4525	140,9768	01-07-24	11.941.617,49	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,5668	461,2498	01-07-24	79.125.795,32	5.428
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6886	18,6622	28-06-24	7.888.473,95	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7127	7,7136	01-07-24	10.694.269,92	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9913	9,9916	01-07-24	100.716.405,25	4.340
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6070	7,6075	01-07-24	31.911.772,15	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0838	6,0823	28-06-24	4.535.483,10	504
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4289	6,4277	28-06-24	8.796.421,42	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9157	8,8490	28-06-24	23.446.902,76	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5897	9,5184	28-06-24	5.522.389,41	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3511	20,1893	28-06-24	36.616.772,16	1.437
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7221	22,5262	28-06-24	9.361.760,31	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8636	104,8572	28-06-24	32.804.726,77	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6356	16,5549	28-06-24	15.721.903,74	1.319
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0985	18,0037	28-06-24	17.143.434,49	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,8697	135,0385	28-06-24	191.925.342,59	7.944
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,3297	146,3544	28-06-24	37.710.464,70	2.340
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,0727	899,3351	28-06-24	258.123.171,03	4.777
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,3379	914,6197	28-06-24	3.123.604,37	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9043	105,9267	28-06-24	18.681.087,83	1.190
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,4353	112,4667	28-06-24	12.354.744,84	1.780
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0312	10,9208	28-06-24	109.728.989,33	4.323
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0558	11,9357	28-06-24	38.596.011,66	3.200
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9420	11,8638	28-06-24	14.456.819,51	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8162	12,7254	28-06-24	137.112,24	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,5410	688,1214	28-06-24	67.422.356,74	2.157
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,8087	713,3951	28-06-24	52.131.017,53	3.088
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6891	14,6193	28-06-24	11.006.786,97	820
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5904	15,5171	28-06-24	4.156,43	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8863	7,8411	28-06-24	45.585.134,42	2.358
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1858	8,1392	28-06-24	4.010.972,59	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3919	104,3959	28-06-24	30.376.571,19	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5612	108,5728	28-06-24	32.105.384,65	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,1525	105,1604	28-06-24	44.618.925,20	916

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5667	12,5484	28-06-24	81.583.401,90	4.173
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2895	13,2708	28-06-24	30.148.486,50	1.781
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1807	6,1832	01-07-24	260.904.828,22	6.566
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4457	10,4433	01-07-24	47.285.814,60	2.662
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8875	5,8618	01-07-24	140.599.469,30	12.046
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9424	8,9010	01-07-24	82.894.099,55	5.567
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0449	7,0234	01-07-24	51.616.021,63	5.232
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6603	7,6425	01-07-24	854.681.656,02	21.973
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0324	6,0349	01-07-24	25.114.245,53	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8759	9,8809	01-07-24	35.914.986,35	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8031	10,7822	01-07-24	5.206.784,44	469
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5136	11,4818	01-07-24	40.377.064,26	3.461
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7908	16,7467	01-07-24	11.087.235,37	900
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,4557	21,5045	01-07-24	9.325.795,00	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0533	10,0577	01-07-24	46.834.614,94	3.026
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2504	6,2513	01-07-24	42.525.611,18	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0087	11,0109	01-07-24	45.622.277,55	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1878	6,1891	01-07-24	627.975.984,05	15.898
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0418	6,0388	01-07-24	94.915.199,09	2.788
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1709	6,1676	01-07-24	224.274.217,58	6.343
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1894	6,1863	01-07-24	50.851.052,68	1.300
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1568	6,1522	01-07-24	202.645.892,86	5.982
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6802	7,6828	01-07-24	17.473.026,51	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0203	6,0219	01-07-24	116.048.051,73	3.668
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6747	6,6644	01-07-24	99.557.426,51	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6834	7,6800	01-07-24	107.022.000,69	9.523
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8029	8,7798	01-07-24	3.079.783,81	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9927	5,9913	01-07-24	48.014.351,91	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2687	11,2574	01-07-24	208.605.499,32	6.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5082	9,5064	01-07-24	24.977.229,02	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1229	6,1245	01-07-24	3.056.900,56	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0149	5,9886	01-07-24	299.449,59	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0731	6,0747	01-07-24	27.383.138,44	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8693	11,8590	01-07-24	240.288.978,51	7.792
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4863	7,4863	01-07-24	34.833.019,10	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8979	8,8984	01-07-24	34.713.354,44	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2313	12,2200	01-07-24	23.022.962,50	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6283	10,6145	01-07-24	12.328.044,70	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0311	6,0124	01-07-24	300.642,13	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0295	6,0076	01-07-24	300.394,77	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2060	7,1832	01-07-24	342.854.087,56	7.710
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6826	7,6578	01-07-24	277.347.156,35	5.737
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.171,9976	2.172,2734	02-07-24	279.930.209,59	2.977
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.842,4580	2.837,6362	02-07-24	215.002.666,82	1.448
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1188	1,1143	02-07-24	9.963.617,66	295
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1313	1,1267	02-07-24	13.062.764,63	289
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8853	,8817	02-07-24	6.999.362,00	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0179	1,0180	02-07-24	31.452.815,05	279
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0130	1,0131	02-07-24	4.207.711,43	269
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0189	1,0190	02-07-24	12.742.662,46	16
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0321	1,0326	02-07-24	19.161.092,78	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2360	15,2326	02-07-24	54.843.358,48	1.476
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6608	15,6575	02-07-24	630.190,56	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2775	1,2776	02-07-24	46.256.528,86	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0441	1,0447	02-07-24	10.973.395,61	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0466	1,0473	02-07-24	5.537.387,23	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0476	1,0483	02-07-24	16.432.737,43	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.309,8807	1.310,1445	02-07-24	69.628.245,01	777
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.312,3959	1.312,6684	02-07-24	8.352.442,92	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.890,2916	1.891,6860	02-07-24	58.603.505,48	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.921,2990	1.922,7295	02-07-24	13.425.916,06	291
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7474	8,7255	01-07-24	2.346.155,86	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9417	8,9196	01-07-24	10.807.807,98	281
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1168	78,6042	02-07-24	6.187.743,68	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,5107	82,9715	02-07-24	746.457,44	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4936	1,4926	01-07-24	19.092.264,39	715

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5369	1,5359	01-07-24	13.198.947,47	292
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0048	1,0059	01-07-24	3.917.278,61	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0283	1,0295	01-07-24	702.504,96	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0390	1,0358	01-07-24	8.226.352,54	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0637	1,0604	01-07-24	1.234.873,84	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,7416	129,2773	02-07-24	5.939.959,06	318
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,7744	112,3711	02-07-24	11.300.023,44	416
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,9860	111,5849	02-07-24	2.165.717,18	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,8743	155,3158	02-07-24	1.555.272,40	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,3911	144,1653	02-07-24	10.584.345,12	598
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,5846	118,4000	02-07-24	27.892.937,30	703
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,6283	140,4075	02-07-24	3.554.889,60	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,6133	166,3506	02-07-24	2.410.987,60	184
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,0905	142,8839	02-07-24	152.120.633,93	2.745
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,4276	119,2560	02-07-24	357.199.986,79	3.109
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,5938	124,4131	02-07-24	84.924.554,26	1.122
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,8697	192,5886	02-07-24	69.095.729,98	1.506
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4558	116,4378	02-07-24	41.979.690,45	835
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,8795	142,6646	02-07-24	199.527.396,16	4.062
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,9230	119,7435	02-07-24	520.140.436,07	5.150
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,7303	128,5359	02-07-24	53.068.602,40	1.250
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,8911	188,6045	02-07-24	45.824.312,10	1.564
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5543	13,5573	02-07-24	104.294.642,68	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5052	13,5081	02-07-24	80.003.481,33	403
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,6055	1.265,1536	02-07-24	66.000.349,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,1787	1.277,7183	02-07-24	15.818.180,61	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,6137	1.245,1277	02-07-24	89.732.653,55	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7977	8,7988	02-07-24	14.524.287,59	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5946	8,5955	02-07-24	4.496.966,80	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6812	12,6835	02-07-24	46.478.832,55	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3005	14,2719	01-07-24	2.479.021,32	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6748	12,6484	01-07-24	3.523.135,23	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2636	14,2415	01-07-24	42.899.455,66	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	10,0080	9,9896	01-07-24	10.445.751,83	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7921	9,7737	01-07-24	13.317.164,47	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.064,3609	1.065,1604	02-07-24	94.740.088,79	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.040,1035	1.040,8733	02-07-24	56.591.931,24	361
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8441	10,8320	01-07-24	72.830.162,65	101
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,8462	12,8740	02-07-24	22.495.694,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9777	10,9547	01-07-24	198.328.176,82	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3525	11,3290	01-07-24	13.070.809,25	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2334	6,2340	02-07-24	320.476.373,46	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2089	10,2100	02-07-24	14.132.314,95	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2735	15,2517	01-07-24	133.719.055,59	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1366	16,1146	01-07-24	127.165.186,37	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1344	12,1154	01-07-24	264.673.361,40	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.	10,6701	10,6707	02-07-24	43.377.637,13	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4347	7,4236	01-07-24	113.145.839,39	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5771	12,6514	02-07-24	26.158.542,75	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9072	30,0839	02-07-24	380.334.036,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6295	18,7392	02-07-24	2.419.402,32	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2029	12,2094	02-07-24	9.189.766,18	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2334	11,2391	02-07-24	667.243,90	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3574	13,3645	02-07-24	51.685.900,03	472
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9190	11,9250	02-07-24	104.607.441,97	262
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3446	11,3495	02-07-24	50.317.949,56	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0457	17,0531	02-07-24	120.953.818,10	618
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9135	12,9188	02-07-24	99.638.184,92	272
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7043	12,7095	02-07-24	11.327,16	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,8254	266,9332	02-07-24	276.935.174,81	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,9930	111,0377	02-07-24	681.651.101,25	502
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3633	13,3159	02-07-24	8.771.659,37	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8059	18,7392	02-07-24	7.072.331,94	112
AGAVE	ES0106136007	BANKINTER S.A.	12,4434	12,4386	02-07-24	46.192.453,98	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.	11,3227	11,3103	02-07-24	5.739.086,24	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4752	11,4626	02-07-24	8.565.092,83	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8050	11,7922	02-07-24	39.175.669,10	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5463	25,6097	02-07-24	40.829.046,42	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7659	20,7302	02-07-24	113.405.406,90	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2286	21,0793	02-07-24	10.008.745,05	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4371	13,4384	02-07-24	14.562.335,15	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8323	17,8689	02-07-24	10.234.527,77	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.	10,6820	10,6364	02-07-24	5.489.641,98	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1373	12,2148	02-07-24	4.087.464,19	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4572	12,4636	02-07-24	2.992.467,27	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7224	12,6458	02-07-24	1.493.605,03	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2202	13,2336	02-07-24	5.402.421,22	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4481	30,3663	02-07-24	22.130.355,59	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2664	13,2309	02-07-24	25.316.371,45	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5012	14,4506	02-07-24	14.146.505,76	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2539	27,2728	02-07-24	300.359.775,93	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9614	26,9798	02-07-24	96.000.113,51	1.423
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2131	2,2093	01-07-24	126.993.263,65	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1568	2,1530	01-07-24	65.941.945,69	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3656	10,3688	02-07-24	51.430.104,94	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	02-07-24	5.302.030,01	77
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8848	10,8861	02-07-24	11.818.046,59	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8919	10,8933	02-07-24	141.726.458,67	676
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8246	10,8259	02-07-24	28.822.088,74	306
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0655	10,0794	02-07-24	11.803.354,16	42
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0739	10,0878	02-07-24	3.496.965,75	26
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5932	10,6000	02-07-24	44.559.689,58	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5854	10,5922	02-07-24	20.705.083,03	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7143	25,7492	02-07-24	36.502.183,10	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4798	21,4547	01-07-24	86.725.881,81	211
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9980	20,9715	01-07-24	11.261.170,68	210
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,1739	23,1836	02-07-24	71.119.603,64	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5070	8,5124	02-07-24	47.025.061,65	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,1286	80,4327	02-07-24	183.455.939,23	508
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5194	13,5865	02-07-24	50.101.271,67	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4297	9,3935	02-07-24	75.226.683,73	253

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GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8752	10,8855	02-07-24	102.894.367,23	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5051	17,5318	02-07-24	219.199.942,94	558
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0195	11,0270	02-07-24	176.540.748,82	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4405	11,4138	01-07-24	69.270.366,23	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1360	12,1352	02-07-24	117.691.344,05	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2506	12,2500	02-07-24	5.417.380,12	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3301	12,3295	02-07-24	73.303.479,06	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4647	10,4634	01-07-24	53.314.098,60	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6960	12,6538	01-07-24	16.439.427,87	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2072	11,2175	01-07-24	70.223.096,24	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4204	11,3701	01-07-24	74.651.633,57	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	977,2453	977,5133	01-07-24	1.024.725.363,34	2.945
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9650	16,9072	02-07-24	12.113.273,78	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1510	22,1488	02-07-24	360.885.740,25	3.289
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0256	11,0331	02-07-24	85.719.441,07	1.675
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3658	10,3673	02-07-24	25.434.689,60	259
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1232	14,1254	02-07-24	72.668.674,65	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5579	16,5354	02-07-24	278.355.005,11	2.660
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3407	21,3146	01-07-24	164.574.023,80	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8111	21,7851	01-07-24	39.961.812,26	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6872	21,6610	01-07-24	538.481.441,07	2.123
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.	8,6252	8,6312	02-07-24	36.197.091,84	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7739	8,7801	02-07-24	649.528.530,45	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3560	16,3523	01-07-24	236.010.934,93	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0837	11,0883	02-07-24	12.346.366,33	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5549	11,5598	02-07-24	353.322.674,14	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0397	12,9623	02-07-24	21.416.342,37	276
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0861	13,0078	02-07-24	780,47	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4118	21,3779	02-07-24	32.209.359,11	478
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,7371	31,8866	02-07-24	285.730.691,18	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1173	29,2007	01-07-24	226.043.266,11	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3619	10,3553	02-07-24	1.781.323,52	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1543	10,1395	01-07-24	6.287.781,25	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3713	10,3578	02-07-24	2.364.990,42	164
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5307	10,5241	02-07-24	1.733.616,96	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,6895	7,7407	02-07-24	1.382.744,67	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0310	11,0252	02-07-24	2.116.960,22	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8552	12,8709	02-07-24	7.026.336,63	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1807	11,1653	02-07-24	1.303.706,95	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0095	10,0023	02-07-24	402.167,08	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4240	14,4917	02-07-24	2.921.635,46	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7039	15,7771	02-07-24	8.371.645,16	747
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4871	28,4935	02-07-24	7.164.244,21	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	9,5064	9,5114	02-07-24	2.873.068,11	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8611	9,8783	02-07-24	2.135.366,10	130
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9578	9,9777	02-07-24	2.544.049,12	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	10,2737	10,2765	01-07-24	23.743.426,87	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2888	13,2904	02-07-24	28.064.164,91	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9979	12,0043	02-07-24	4.629.342,70	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9995	12,0059	02-07-24	36.961.411,82	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7927	9,7979	02-07-24	7.061.107,99	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.567,8609	1.562,7812	02-07-24	5.841.731,61	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0510	10,0823	02-07-24	2.851.125,37	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2879	10,2949	01-07-24	13.516.097,07	89
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,7759	13,8743	02-07-24	5.446.892,53	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7217	157,8167	02-07-24	12.765.950,06	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,2998	93,3992	01-07-24	33.140.779,75	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5272	124,0373	02-07-24	33.762.778,23	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8460	11,8465	02-07-24	2.997.960,57	1.004
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2989	10,2986	02-07-24	15.327.145,74	4.903

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	741,1914	741,2949	02-07-24	36.160.312,04	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4468	11,5142	02-07-24	3.104.403,73	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1478	12,2195	02-07-24	1.460.303,45	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,9773	735,0739	02-07-24	85.817.326,76	2.023
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0778	23,0079	02-07-24	4.882.478,74	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4904	26,4597	02-07-24	2.635.165,41	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	25,0757	25,0463	02-07-24	7.194.723,77	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4073	11,4051	02-07-24	9.670.802,11	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2413	10,2396	02-07-24	12.816.373,98	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0606	11,0585	02-07-24	1.442.021,02	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	27,3775	27,3763	02-07-24	6.487.914,79	456
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2955	10,2957	02-07-24	160.965,25	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3730	10,3759	02-07-24	6.571.270,24	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,7287	55,3665	02-07-24	12.161.889,16	405
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7736	10,7725	02-07-24	22.284,78	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4546	11,4382	02-07-24	4.285.332,98	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	495,0938	497,5300	02-07-24	12.397.359,28	1.025
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	503,4888	505,9732	02-07-24	8.232.318,90	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,7906	308,8222	02-07-24	304.122.037,22	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,1299	311,1607	02-07-24	11.388.965,12	459
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,3476	295,4337	02-07-24	31.370.163,21	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,5543	310,6470	02-07-24	44.574.538,66	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0413	297,3311	02-07-24	59.811.131,83	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,9077	286,3558	02-07-24	27.661.432,72	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,4846	303,8565	02-07-24	62.549.820,08	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,9926	285,3200	02-07-24	58.727.804,17	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,9596	301,1683	02-07-24	43.276.682,62	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.369,9770	7.372,1294	02-07-24	519.030,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.211,7888	7.213,8162	02-07-24	113.541.625,45	932
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,8247	299,0769	02-07-24	24.638.081,72	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,6488	736,7222	02-07-24	25.480.361,98	1.136
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,3871	505,6840	02-07-24	60.661.233,31	1.533
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,1958	527,5171	02-07-24	18.551.958,80	2.301
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,9218	661,0030	02-07-24	4.137.293,50	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,2550	649,3263	02-07-24	808.814.669,64	18.339
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	868,9696	866,5358	01-07-24	14.528.080,37	4.521
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	790,2791	787,9495	01-07-24	7.776.118,14	1.054
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.095,8807	1.100,6168	02-07-24	14.726.040,05	2.269
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.071,0620	1.075,6379	02-07-24	22.570.890,68	1.308
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	846,8800	843,0290	02-07-24	25.738.615,84	4.130
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	770,0403	766,5009	02-07-24	39.227.521,53	2.362
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,5539	317,5596	02-07-24	26.440.977,83	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,0635	330,0960	02-07-24	44.663.998,72	1.534
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,8332	648,2193	01-07-24	14.053.465,41	1.128
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,3946	712,0196	01-07-24	7.452.703,61	1.581
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,8183	298,0685	02-07-24	67.032.679,09	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,9720	294,0798	02-07-24	26.181.075,28	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,2257	313,0967	02-07-24	18.699.381,96	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,1508	307,2055	02-07-24	80.879.241,11	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,8590	305,0295	02-07-24	65.827.636,06	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,1326	333,1678	02-07-24	28.692.142,11	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	311,7284	312,8467	02-07-24	20.803.554,26	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,6638	281,2492	02-07-24	13.573.031,79	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3041	287,6944	02-07-24	13.058.223,81	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,4526	305,5279	02-07-24	103.022.106,62	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,8985	299,1316	02-07-24	111.336.844,44	2.678

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,1130	299,4126	02-07-24	111.254.921,77	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,1579	356,0463	02-07-24	714.288,46	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	343,8939	343,7708	02-07-24	3.536.635,30	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-07-24	12.725.862,52	265
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,9428	783,0646	02-07-24	389.026.296,97	16.844
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,6186	865,9367	02-07-24	375.643.514,35	16.360
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,8613	849,4369	02-07-24	277.623.845,76	9.405
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	999,1977	1.000,0033	02-07-24	589.555.721,21	20.226
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.551,7563	1.553,5048	02-07-24	208.266.666,10	7.667
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,9873	361,4883	01-07-24	205.935,81	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,3517	337,4051	02-07-24	28.806.346,36	990
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,2710	295,4357	02-07-24	406.028.395,65	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,9391	305,9572	02-07-24	350.488.870,27	7.291
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,5695	307,6003	02-07-24	222.785.446,99	5.248
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,1816	298,3074	02-07-24	341.415.803,42	8.648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,3863	1.264,7473	02-07-24	17.368.677,19	3.206
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3913	1.227,7230	02-07-24	237.807.369,01	9.543
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,5650	883,0746	02-07-24	841.154,92	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,2357	828,6239	02-07-24	45.526.996,30	1.362
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,8500	1.204,8516	02-07-24	138.585.058,15	4.578
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.269,4111	1.270,5020	02-07-24	47.333.488,65	3.177
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,1687	580,4188	02-07-24	28.755.018,04	1.209
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.302,4156	1.304,3945	02-07-24	42.930.818,53	3.029
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.184,3119	1.186,0530	02-07-24	167.733.187,84	7.411
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-07-24	42.616.433,76	1.254
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,9396	301,9752	02-07-24	30.462.658,62	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	796,1749	789,3429	02-07-24	825.204,04	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	723,9423	717,6948	02-07-24	25.071.786,25	1.496
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,4286	317,1350	01-07-24	4.222.519,55	416
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.351,4729	1.362,9224	02-07-24	4.754.223,41	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.228,9205	1.239,2708	02-07-24	311.507.040,98	18.799
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3468	12,3504	02-07-24	14.656.390,53	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4374	4,4476	02-07-24	5.289.550,63	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2422	19,2464	02-07-24	19.914.138,13	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2036	19,2075	02-07-24	2.020.690,57	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4455	7,4486	02-07-24	2.735.300,11	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1756	14,1811	02-07-24	66.757.504,60	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0161	1,0141	02-07-24	10.537.607,45	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4579	24,4471	02-07-24	7.143.190,64	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0359	30,9173	02-07-24	6.922.384,64	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0283	1,0233	02-07-24	2.124.300,54	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7653	8,7662	02-07-24	2.002.412,57	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4840	23,4766	02-07-24	8.678.862,01	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1349	1,1358	01-07-24	20.131.238,79	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8591	12,8591	01-07-24	16.569.753,98	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0437	1,0494	01-07-24	2.218.612,36	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9007	,8994	01-07-24	2.632.442,48	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0275	1,0295	01-07-24	11.465,25	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0375	1,0396	01-07-24	2.589.331,54	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2637	19,2874	02-07-24	29.406.768,45	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,4680	22,5352	02-07-24	46.966.254,09	1.371
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7754	11,8104	02-07-24	4.774.396,77	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,9770	123,0669	02-07-24	5.304.262,50	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,8428	38,5524	02-07-24	26.900.763,65	1.427
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2673	18,3028	02-07-24	16.343.018,82	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4611	16,4871	02-07-24	11.033.313,15	962
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5106	11,5141	02-07-24	8.724.127,63	998
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3635	14,4291	02-07-24	9.520.445,27	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1027	1,1090	01-07-24	9.419.142,88	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2568	1,2563	02-07-24	4.594.832,66	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1504	1,1537	02-07-24	8.557.581,50	135
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0112	1,0109	02-07-24	5.236.090,59	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7532	4,7475	02-07-24	182.861.208,70	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3743	9,3240	02-07-24	48.208.178,10	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2884	106,2575	02-07-24	57.943.940,33	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.514,8207	2.517,2843	02-07-24	311.656.237,98	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.019,2615	2.022,9724	02-07-24	21.751.614,10	199
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8134	11,8275	28-06-24	40.988.184,06	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3338	10,3400	28-06-24	49.548.475,08	340
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6007	12,6134	28-06-24	17.032.128,62	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5523	13,5822	28-06-24	24.790.604,41	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,0287	111,1014	02-07-24	920.830,79	109
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8363	110,9101	02-07-24	2.011.504,19	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4528	15,3828	02-07-24	33.618.585,89	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2606	32,3736	01-07-24	4.008.646,83	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2386	14,2384	02-07-24	18.726.337,33	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3589	30,2319	02-07-24	69.984.910,28	895
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0111	14,0167	01-07-24	682.183,81	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7230	11,7436	01-07-24	14.107.130,83	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3464	6,3274	02-07-24	7.969.259,96	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2553	21,2736	02-07-24	6.831.796,91	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,5745	112,2718	02-07-24	9.159.719,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,2694	105,9815	02-07-24	410.699,78	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0004	13,8493	01-07-24	58.120.229,60	3.132
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3027	16,1274	01-07-24	36.325.870,19	330
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2066	15,0429	01-07-24	2.468.303,51	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7804	9,7321	01-07-24	2.129.759,11	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0105	9,9613	01-07-24	2.791.500,99	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.	9,4267	9,4276	02-07-24	170.056.885,57	11.509
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1205	13,0493	02-07-24	29.599.324,68	966
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8691	13,7942	02-07-24	4.232.380,67	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.	215,3043	214,8559	01-07-24	11.056.619,60	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7037	5,6544	02-07-24	24.680.243,15	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7573	18,7075	01-07-24	36.247.121,44	1.602
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0296	12,9842	01-07-24	2.075.753,86	159
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5765	13,5297	01-07-24	15.675.718,42	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.	13,3091	13,2630	01-07-24	4.083.485,03	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7112	11,7609	02-07-24	10.613.612,52	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,7083	94,4463	02-07-24	19.351.027,78	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,1572	100,8816	02-07-24	1.336.401,19	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,5170	98,2469	02-07-24	701.211,51	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.	25,4449	25,4679	02-07-24	601.600,94	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5088	21,5100	30-06-24	13.165.062,11	342
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4302	30-06-24	74.104.431,68	1.794
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7398	10,7409	30-06-24	21.510.682,79	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,8833	113,9701	01-07-24	19.045.060,58	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0000	101,0775	01-07-24	318.039,25	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,4396	168,5413	02-07-24	44.527.490,66	952
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,5258	134,6070	02-07-24	9.412.216,05	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3487	14,3128	02-07-24	32.245.941,26	1.412
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2373	8,1053	02-07-24	4.353.822,44	476
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3922	8,2578	02-07-24	976.793,75	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1239	9,1053	01-07-24	668.162,58	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4840	9,4651	01-07-24	4.589.584,99	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.	99,5432	99,7959	02-07-24	2.370.332,12	188
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7035	100,9623	02-07-24	1.257.347,17	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,6545	100,9131	02-07-24	1.123.210,65	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.	10,7654	10,7133	02-07-24	8.304.793,32	619
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6525	12,5917	02-07-24	236.763,74	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6955	11,6391	02-07-24	30.362,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2778	14,2713	01-07-24	290.787,10	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7477	9,7232	02-07-24	15.237.551,23	459
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,0708	98,0057	02-07-24	5.261.675,37	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,0622	125,0132	02-07-24	8.866.496,34	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,3982	154,7413	02-07-24	105.455.427,06	3.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1657	6,1672	02-07-24	52.465.727,76	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1007	7,1031	02-07-24	315.748.737,43	8.033
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.	6,8163	6,7896	01-07-24	5.590.283,04	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3914	6,3968	02-07-24	66.637,86	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2924	6,2976	02-07-24	106.132.337,53	4.998
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.	5,7699	5,7734	02-07-24	519.160.254,74	13.169
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8208	5,8246	02-07-24	579.507.847,30	18.873
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8193	5,8230	02-07-24	365.874.179,59	1.495
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9796	7,9816	02-07-24	223.506.916,41	12.887
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9765	7,9784	02-07-24	73.742.426,20	299
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8874	7,8893	02-07-24	110.727.407,69	3.771
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1845	6,1806	01-07-24	16.383.432,31	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4087	9,3855	02-07-24	93.410.234,96	5.257
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0719	10,0472	02-07-24	258.085.372,10	7.245
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9438	5,9477	02-07-24	51.721.792,25	1.672
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7429	26,7620	02-07-24	11.459.463,01	1.032
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1481	31,1717	02-07-24	13,20	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0107	11,0274	02-07-24	213.989.141,19	12.781
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1592	16,1417	02-07-24	18.696.078,51	2.039
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2123	18,1931	02-07-24	25.301.495,03	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0035	6,0029	01-07-24	899.954.990,56	18.735
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0012	6,0007	01-07-24	291.076.050,46	1.301
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9512	5,9505	01-07-24	561.810.433,39	17.304
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9989	6,0031	02-07-24	450.659.582,20	11.682
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0364	6,0406	02-07-24	751.573.225,30	18.594
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0348	6,0390	02-07-24	416.794.323,48	1.631
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1445	6,1465	02-07-24	64.036.418,01	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5379	5,5414	02-07-24	26.498.368,80	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4674	5,4708	02-07-24	12.186.911,79	575
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0818	6,0827	02-07-24	298.769.473,66	8.296
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4093	6,3922	01-07-24	13.977.397,87	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2970	6,2799	01-07-24	15.488.075,46	153
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.	6,1875	6,1890	02-07-24	14.432.424,29	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2507	6,2531	02-07-24	12.818.818,18	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0763	6,0810	02-07-24	24.223.870,37	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0046	6,0092	02-07-24	44.129.667,60	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9270	5,9328	02-07-24	72.746.861,97	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8032	5,8089	02-07-24	33.454.590,73	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6421	5,6476	02-07-24	24.148.935,41	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.	7,2306	7,2332	02-07-24	252.517.338,68	17.465
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.	11,7886	11,7790	01-07-24	151.023.061,94	7.066
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3859	12,3766	01-07-24	138.131,50	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.	28,2736	28,0122	02-07-24	43.590.274,37	2.626

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0284	8,0378	02-07-24	30.954.039,63	2.282
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4358	8,4463	02-07-24	41.809.568,49	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6605	17,7513	02-07-24	54.774.896,36	2.560
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7291	18,8273	02-07-24	398.706.983,71	18.303
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7457	22,8677	02-07-24	69.062.068,94	3.043
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4090	28,5621	02-07-24	115.791.148,85	7.352
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,6917	29,4178	02-07-24	2.694,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1474	7,1199	01-07-24	37.727,81	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.	11,7299	11,7480	02-07-24	236.238.796,17	10.451
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.	6,8869	6,8895	02-07-24	58.181.467,95	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.	6,4324	6,4281	01-07-24	1.062.224,12	139
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.	6,2689	6,2694	02-07-24	284.033.953,03	1.331
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2666	6,2671	02-07-24	214.662.729,18	1.103
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6211	7,6257	02-07-24	698.595.618,24	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1005	7,1046	02-07-24	766.390.240,50	28.953
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2481	6,2490	02-07-24	69.732.671,12	1.701
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2740	6,2749	02-07-24	529.827,18	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1751	6,1781	02-07-24	683.594.836,71	17.925
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1816	6,1846	02-07-24	206.412.175,54	950
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9554	5,9714	03-07-24	298.572,20	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.	7,7164	7,7142	02-07-24	11.253.935,17	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3496	8,3473	02-07-24	63.006.190,86	3.614
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1106	13,0457	01-07-24	18.451.987,87	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8750	13,8076	01-07-24	104.538.986,54	8.039
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2056	6,2064	02-07-24	227.983.508,91	6.210
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2222	6,2230	02-07-24	88.983.872,32	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2620	6,2627	02-07-24	351.024.205,53	1.649
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.	6,2453	6,2459	02-07-24	1.075.846.376,12	27.784
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1811	6,1821	02-07-24	1.060.937.593,14	26.697
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1880	6,1890	02-07-24	305.631.508,20	1.476
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2192	6,2197	02-07-24	816.447.161,45	21.605
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2308	6,2314	02-07-24	242.109.095,40	1.219
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.	8,0989	8,1121	01-07-24	10.639.882,62	580
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5801	8,5947	01-07-24	10.972,65	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7476	4,7507	02-07-24	9.800.602,99	1.020
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6488	6,6533	02-07-24	2.124.449,54	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.	6,0249	6,0182	02-07-24	11.272.188,58	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3312	6,3277	01-07-24	1.077.440.648,63	25.962

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2281	7,2295	02-07-24	1.000.156.500,87	25.833
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4129	7,4156	02-07-24	53.444.751,63	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7938	10,8122	02-07-24	435.381.805,35	20.270
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0644	10,0813	02-07-24	121.629.405,32	8.145
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9977	7,0089	02-07-24	10.388.860,79	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4461	7,4589	02-07-24	143.255.049,66	5.514
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4950	10,5044	02-07-24	70.932.258,16	4.639
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7327	10,7424	02-07-24	775.414.364,25	21.166
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.	8,2929	8,3863	02-07-24	9.066.748,28	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8421	8,9419	02-07-24	2.960,93	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3574	7,3603	02-07-24	56.164.521,06	2.143
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.	5,8561	5,8627	02-07-24	57.931.091,82	2.128
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9393	5,9451	02-07-24	30,73	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5194	5,5294	02-07-24	154.165,09	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4775	5,4874	02-07-24	8.952.480,35	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7234	7,7326	02-07-24	682.955.654,24	15.599
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5339	7,5429	02-07-24	54.421.177,80	2.671
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.	8,8622	8,8654	02-07-24	33.364.553,69	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7612	8,7643	02-07-24	102.068.740,62	7.396
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5910	8,5940	02-07-24	21.925.578,25	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1999	9,2033	02-07-24	476.937.903,35	7.147
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.	7,2965	7,2980	02-07-24	553.442.255,97	6.972
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8783	8,8843	02-07-24	563.532.730,64	26.253
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.	6,2758	6,2770	02-07-24	311.185.096,47	8.088
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3030	6,3043	02-07-24	10.488,71	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2901	6,2913	02-07-24	115.958.507,04	545
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2309	6,2325	02-07-24	522.378.415,27	13.938
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2376	6,2393	02-07-24	199.339.754,52	898
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0350	6,0400	02-07-24	26.818.983,84	667
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0393	6,0444	02-07-24	89.196.866,55	6.906
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1224	6,1278	02-07-24	37.952.352,29	766
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1329	6,1384	02-07-24	273.615.388,33	22.558
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0854	6,0868	02-07-24	131.135.590,45	2.816
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0958	6,0973	02-07-24	152.434,50	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6747	16,5908	02-07-24	111.106.454,82	6.283
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0227	18,9275	02-07-24	206.069.807,78	11.351
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6745	6,6654	01-07-24	222.893.312,52	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3303	14,3404	01-07-24	12.668,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2046	13,1581	02-07-24	15.259.675,04	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1063	14,0571	02-07-24	99.559.138,91	9.016
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6532	7,6894	02-07-24	152.664.976,55	6.766
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6638	8,7051	02-07-24	482.699.425,40	13.011
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0796	7,0573	02-07-24	559.698,11	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6262	7,6024	02-07-24	12.576.561,07	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5435	26,4548	01-07-24	69.287.529,55	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7799	10,7886	02-07-24	5.233.526,04	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1131	14,1256	02-07-24	3.568.330,17	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8888	15,9062	02-07-24	4.802.561,86	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5475	12,5584	02-07-24	8.168.743,97	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9321	10,9450	02-07-24	358.135,16	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1873	12,2018	02-07-24	13.950.172,81	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,6664	133,6619	02-07-24	4.634.490,78	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,3115	184,5611	02-07-24	1.494.590,25	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,2874	197,4912	02-07-24	379.381,67	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,6867	193,9023	02-07-24	21.643.849,49	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8068	103,6331	01-07-24	365.302,47	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3040	108,1299	01-07-24	1.278.081,17	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,9142	105,7409	01-07-24	5.392.193,53	102

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AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3239	82,3439	02-07-24	3.170.985,63	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9053	7,9056	28-06-24	7.480.620,36	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4493	15,2882	02-07-24	10.624.552,56	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2893	12,2623	01-07-24	39.783.798,86	272
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9232	15,8603	01-07-24	110.311.533,53	471
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0078	10,9932	01-07-24	55.947.268,74	300
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8535	9,8547	01-07-24	156.893.216,28	690
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4444	8,3502	28-06-24	3.736.435,22	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3490	12,3734	28-06-24	159.312.424,70	4.096
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7894	12,8149	28-06-24	26.595.804,33	2.890
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9667	11,9905	28-06-24	7.611.502,88	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2479	8,2482	28-06-24	1.380.911,59	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4530	12,4601	28-06-24	3.395.922,46	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	21,5198	21,5280	28-06-24	3.283.974,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6399	11,6393	28-06-24	4.174.868,94	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7899	10,7957	01-07-24	1.084.824,92	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5518	11,6004	01-07-24	6.421.205,61	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0078	11,0510	01-07-24	795.356,83	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3244	12,3229	02-07-24	2.443.018,68	80
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	12,1495	12,1477	02-07-24	6.500.129,66	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1238	10,1238	28-06-24	222.415,85	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7367	9,7369	28-06-24	520.048,21	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1789	10,1773	28-06-24	21.409,67	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0710	10,0665	28-06-24	9.468,78	29
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	9,5865	9,5859	28-06-24	1.327.457,72	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7836	9,7831	28-06-24	21.087.421,53	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8591	9,8642	28-06-24	280.544,79	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9755	9,9808	28-06-24	482.896,82	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7032	9,7079	28-06-24	87.887,96	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7629	9,7678	28-06-24	1.501.249,22	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9552	9,9499	28-06-24	125.555,50	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6941	11,6640	28-06-24	743.268,70	57
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1210	10,1271	28-06-24	1.166.677,21	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2642	10,2604	28-06-24	1.691.287,70	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4257	9,3466	28-06-24	759.310,95	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3397	11,2914	28-06-24	10.944.696,27	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4434	9,4400	28-06-24	708.387,51	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9724	12,9823	28-06-24	5.981.837,85	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	11,5726	11,5065	28-06-24	953.861,49	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2997	10,2980	28-06-24	1.816.453,38	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2229	7,2234	28-06-24	1.937.403,98	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1484	11,1052	28-06-24	15.013.330,28	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4487	16,4346	28-06-24	25.101.793,00	277
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5296	9,5326	28-06-24	21.686.192,30	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7036	9,6976	01-07-24	1.037.009,39	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1951	10,1893	01-07-24	3.475.474,13	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9778	9,9726	28-06-24	1.009.097,90	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	10,9730	10,9746	28-06-24	2.302.984,36	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6769	9,6745	28-06-24	1.400.979,07	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8568	11,8232	28-06-24	2.980.145,06	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3625	10,3489	28-06-24	4.395.390,19	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	10,0473	10,0241	28-06-24	1.621.637,66	18

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9096	8,8705	28-06-24	2.541.091,64	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6756	9,6527	28-06-24	31.899.959,29	72
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	8,7549	8,7809	28-06-24	1.887.417,68	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9346	9,9459	28-06-24	5.883.339,70	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	12,5944	12,6215	28-06-24	807.257,04	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	110,6265	111,0234	28-06-24	2.650.464,36	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1393	10,1268	28-06-24	3.145.516,53	122
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,7976	104,4359	28-06-24	747.752,83	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,5592	98,5221	28-06-24	59.113,30	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	10,6292	10,6077	28-06-24	1.731.852,40	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3107	9,3146	28-06-24	3.970.022,08	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8093	10,7878	28-06-24	7.006.595,12	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7045	11,6850	28-06-24	1.609.506,34	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7240	12,7045	28-06-24	624.434,78	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8200	9,8160	28-06-24	2.853.315,27	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0496	11,0512	28-06-24	1.597.219,89	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4643	6,4662	02-07-24	104.251.905,76	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5656	8,5845	02-07-24	7.351.470,15	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7305	8,7499	02-07-24	3.018.840,62	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6268	8,6459	02-07-24	11.335.951,17	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7507	8,7702	02-07-24	1.826.594,21	3
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9913	5,9917	01-07-24	28.974,89	236
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9913	5,9917	01-07-24	300.633,44	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7378	5,7212	01-07-24	354.291,89	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8338	2,8082	01-07-24	581.231.058,05	91.835
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,4838	22,6876	01-07-24	33.282.768,33	1.171
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,9272	24,1463	01-07-24	76.869.287,99	6.880
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1362	14,1027	01-07-24	16.110.482,12	1.043
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0434	15,0090	01-07-24	1.213.968.311,19	94.359
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6854	12,6509	01-07-24	700.378.893,84	94.357
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6296	7,6673	01-07-24	31.691.436,24	1.581
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1187	8,1595	01-07-24	455.754.494,08	94.359
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8975	13,8368	01-07-24	437.976.772,16	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0602	13,0020	01-07-24	20.102.985,97	1.437
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9811	5,9331	01-07-24	5.961.337,05	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3658	6,3153	01-07-24	406.264.489,44	94.361
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0181	9,0081	01-07-24	432.389.408,37	94.360
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4815	8,4712	01-07-24	67.640.306,77	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4039	8,4136	01-07-24	3.851.554,38	252

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9429	8,9540	01-07-24	438.710.433,66	71.674
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2299	8,2776	01-07-24	657.804.188,36	94.357
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8801	7,9253	01-07-24	6.422.138,28	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9444	6,9183	01-07-24	529.305.898,11	94.357
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9161	11,8826	01-07-24	5.680.877,66	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1975	10,1887	01-07-24	479.200.145,33	7.489
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5018	10,4932	01-07-24	1.434.059.400,06	94.384
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7577	12,8453	01-07-24	20.011.412,43	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5759	13,6703	01-07-24	459.219.076,97	94.358
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3319	7,3178	01-07-24	21.488.815,71	623
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3909	6,3943	01-07-24	208.246.608,08	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3366	6,3386	01-07-24	111.104.443,64	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8429	5,8429	01-07-24	75.606.460,06	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4407	6,4453	01-07-24	14.453.356,83	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3979	6,4015	01-07-24	132.650.435,59	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5126	6,5261	01-07-24	90.823.454,02	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0692	6,0816	01-07-24	64.102.576,68	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6942	12,6776	01-07-24	37.461.043,19	901
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9400	12,9234	01-07-24	63.254.226,55	497
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9855	9,9653	01-07-24	234.700.372,54	5.801
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1147	10,0943	01-07-24	407.636.014,70	3.591
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8894	9,8692	01-07-24	398.261.806,81	32.989
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2937	24,2137	01-07-24	245.444.073,50	6.175
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6079	24,5273	01-07-24	363.169.467,00	3.204
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9825	23,9032	01-07-24	563.751.436,07	59.338
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1006	6,1021	01-07-24	1.145.765.201,44	23.937
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,6606	948,3382	01-07-24	45.092.807,31	1.422
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7920	9,7922	01-07-24	391.626.040,96	8.715
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9754	6,9759	01-07-24	73.144.574,45	425
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,2431	992,8794	01-07-24	1.706.734.326,91	91.839
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5174	6,5179	01-07-24	1.562.581.211,37	94.347
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8858	5,8869	01-07-24	26.517.517,92	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7505	5,7513	01-07-24	235.891.921,33	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0317	6,0324	01-07-24	724.765.685,89	16.502
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1238	6,1271	01-07-24	892.464.992,37	21.129
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1614	6,1610	01-07-24	77.163.542,33	1.997
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2013	6,2026	01-07-24	930.412.290,75	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3321	6,3328	01-07-24	97.297.706,14	2.338
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0286	6,0261	01-07-24	999.649.145,36	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0199	6,0217	01-07-24	583.661.106,52	11.455
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0157	6,0167	01-07-24	67.940.481,67	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1264	6,0982	01-07-24	524.532.122,36	91.837
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0740	6,0457	01-07-24	1.377.515,82	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0399	6,0392	01-07-24	1.283.772.057,12	94.355
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8097	6,7498	01-07-24	472.116.815,23	94.346
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7023	6,6427	01-07-24	259.307,11	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4148	7,4166	01-07-24	67.170.825,84	2.108
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,4717	1.079,3187	02-07-24	110.164.075,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9884	10,9868	02-07-24	8.107.388,11	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3864	10,3900	02-07-24	23.511.596,79	156
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,4910	1.035,5309	02-07-24	99.086.637,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4486	02-07-24	6.949.424,24	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.110,4853	1.110,0782	02-07-24	65.953.798,71	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2076	11,2034	02-07-24	5.344.773,10	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	242,2493	240,9078	02-07-24	240.763.125,28	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	215,2675	214,0681	02-07-24	293.668.178,19	5.998
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,7088	224,4543	02-07-24	588.312.054,90	2.790
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,6276	208,2470	02-07-24	53.276.384,63	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,4267	185,0821	02-07-24	32.661.516,82	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	194,3545	193,9960	02-07-24	74.293.983,31	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,2651	152,0883	02-07-24	92.568.020,68	1.842
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,5779	148,4044	02-07-24	17.692.057,67	226
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4944	35,4587	01-07-24	223.267.847,90	5.153
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9615	20,9639	01-07-24	257.705.778,82	5.444
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1007	22,1065	01-07-24	185.153.618,25	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5893	93,5686	01-07-24	61.179.433,39	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9430	26,1062	01-07-24	4.283.566,48	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.	88,7918	88,7590	01-07-24	73.356.171,39	3.075
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9765	12,9788	01-07-24	68.521.734,21	6.776
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6058	24,7570	01-07-24	17.788.605,99	1.452
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2995	6,2984	01-07-24	54.481.716,96	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0767	6,0840	01-07-24	45.507.405,36	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0953	8,1490	01-07-24	98.267.156,01	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	15,8716	15,8293	01-07-24	1.995.241,61	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.	12,1041	12,0652	01-07-24	94.781.034,97	3.622
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9219	9,8995	01-07-24	202.721.797,66	10.079
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0621	8,0539	01-07-24	25.003.401,85	940
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.	6,5237	6,5215	01-07-24	162.793.105,86	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8257	15,8257	01-07-24	164.331.067,66	15.389
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9805	15,9808	01-07-24	3.744.162,16	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	112,3141	112,3067	01-07-24	12.935.241,78	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,6660	113,6641	01-07-24	5.212.522,79	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,3324	114,3333	01-07-24	56.749.221,79	13
FONMARCH	ES0138841038	BANCA MARCH	29,0385	28,9929	01-07-24	71.569.190,30	1.616
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8683	9,8532	01-07-24	30.034.137,82	2.558
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8903	9,8752	01-07-24	2.127.800,77	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9392	5,9262	01-07-24	226.939.047,75	4.080
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,5702	989,4122	01-07-24	47.251.389,68	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.144,1832	1.141,7709	01-07-24	33.226.431,43	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8127	5,8017	01-07-24	167.230.320,20	2.615
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3136	8,3109	01-07-24	23.736.897,63	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3409	8,3383	01-07-24	866.890,17	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0472	8,0443	01-07-24	1.134.136,49	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.174,3584	1.171,4884	02-07-24	44.125.542,16	1.550
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7536	13,7204	02-07-24	12.181.447,07	752
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2132	9,1910	02-07-24	6.891.110,27	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1913	10,1931	02-07-24	280.557.702,32	2.093
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5197	10,5217	02-07-24	35.848.158,49	1.670
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,5814	1.043,7695	02-07-24	82.125.276,47	122
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9592	12,9522	01-07-24	20.798.749,21	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2488	13,2421	01-07-24	82.172.475,48	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	941,6818	941,8845	02-07-24	287.248.710,75	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3380	10,3403	02-07-24	119.542.002,67	2.900
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3622	10,3645	02-07-24	6.218.886,83	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4332	10,4356	02-07-24	62.999.676,85	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2633	10,2687	02-07-24	47.943.086,69	766

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1795	10,1808	02-07-24	67.602.650,58	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0939	10,0963	02-07-24	49.536.104,13	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7752	10,7814	02-07-24	50.034.913,78	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3935	10,4012	02-07-24	75.716.628,94	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4173	9,3664	01-07-24	4.663.004,53	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5443	94,0348	01-07-24	2.466.137,16	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5816	9,5305	01-07-24	2.554.127,88	742
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1995	10,2016	02-07-24	55.868.819,63	3.963
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0477	10,0550	02-07-24	12.023.068,89	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9843	16,0564	02-07-24	19.811.790,18	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1106	10,1280	02-07-24	5.306.382,70	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5513	21,5359	01-07-24	28.978.811,15	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9849	10,9895	02-07-24	380.037.414,62	23.936
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9993	10,0035	02-07-24	337.931,39	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4134	11,4181	02-07-24	92.700.156,65	2.353
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2898	9,2936	02-07-24	723.564,67	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1422	11,1467	02-07-24	405.984.182,51	30.987
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2920	9,2958	02-07-24	3.218.695,21	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5497	12,4949	02-07-24	4.508.815,11	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5785	10,5321	02-07-24	6.265.915,05	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8995	9,8559	02-07-24	9.645.585,09	1.002
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5328	10,5349	02-07-24	44.333.178,06	751
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.697,8151	2.698,3499	02-07-24	159.404.308,13	8.384
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7959	11,8034	02-07-24	13.793.962,94	1.029
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1308	9,1366	02-07-24	2.992.211,04	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6314	15,6411	02-07-24	16.364.515,40	908
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6085	11,6157	02-07-24	848.976,06	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7602	14,7692	02-07-24	18.659.324,69	5.895
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4526	11,4595	02-07-24	611.737,48	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0442	9,0780	02-07-24	3.242.417,80	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8697	6,8954	02-07-24	1.670.517,12	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4346	8,4660	02-07-24	47.001.398,51	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4111	6,4350	02-07-24	916.803,01	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0984	8,1284	02-07-24	837.580,53	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1586	6,1814	02-07-24	496.795,20	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2676	11,2755	02-07-24	71.182.910,11	2.643
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5911	9,5978	02-07-24	3.137.276,91	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3274	32,3499	02-07-24	295.964.974,15	7.035
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6743	21,6894	02-07-24	2.286.078,36	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3820	31,4037	02-07-24	236.562.188,31	13.080
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5850	21,5999	02-07-24	1.983.471,94	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5081	10,4436	02-07-24	4.006.520,14	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0409	9,9790	02-07-24	7.347.947,88	880
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8409	10,7745	02-07-24	5.183.497,15	415
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9716	91,5891	28-06-24	4.873.948,42	435
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9291	94,5358	28-06-24	3.089.298,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,4468	76,6589	28-06-24	358.142,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,4449	82,6749	28-06-24	1.763.490,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,0755	639,0817	28-06-24	18.839.673,68	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5653	70,4755	28-06-24	18.981.412,92	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3967	80,3515	28-06-24	73.692.533,97	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	157,3999	157,4088	02-07-24	5.345.764,00	235
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,7536	161,7650	02-07-24	83.717,66	3

Fondos de Inversión *Investment Funds*

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MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,8225	165,8349	02-07-24	3.845.474,21	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,2381	104,2969	02-07-24	46.878.593,89	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2035	103,2136	02-07-24	803.839.544,77	27.266
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9649	100,9950	02-07-24	19.764.517,45	706
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,1733	103,2218	02-07-24	52.647.539,55	1.832
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0439	104,0744	02-07-24	26.544.562,48	1.021
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6396	104,7117	02-07-24	88.776.468,31	3.217
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1092	104,1786	02-07-24	47.773.493,18	1.827
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3250	103,3590	02-07-24	29.172.266,59	1.236
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.	100,0341	100,0400	02-07-24	200.131,65	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3049	100,3119	02-07-24	300.935,87	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.	135,8375	135,8755	02-07-24	28.979.835,00	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.	103,2122	103,2413	02-07-24	8.848.682,05	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,2625	103,2910	02-07-24	2.070.949,42	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,3236	103,3532	02-07-24	10.517.106,96	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,2576	104,2764	02-07-24	53.289.758,03	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8672	103,8853	02-07-24	8.191.979,09	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,4999	104,5191	02-07-24	14.352.938,84	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,2685	105,3587	02-07-24	71.398.195,99	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,1693	199,4001	02-07-24	14.353.976,86	787
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	134,8894	134,9610	01-07-24	161.389.245,74	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,8045	156,8553	02-07-24	44.861.382,07	996
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,7150	151,7653	02-07-24	1.764.955,17	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,7837	157,8349	02-07-24	158.785.486,42	3.161
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,7744	115,7964	02-07-24	35.348.858,19	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,1409	105,1531	02-07-24	3.472.662,07	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,5131	143,5544	02-07-24	1.165.389.528,74	720
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,1224	143,1634	02-07-24	263.600.271,50	2.254
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,0691	119,0380	02-07-24	1.108,46	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,6560	118,6235	02-07-24	9.987.719,41	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,0973	108,0649	02-07-24	648.545,11	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,4274	121,3928	02-07-24	8.659.143,07	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.	108,9322	108,9433	02-07-24	128.860.060,48	1.387
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,7443	108,7549	02-07-24	274.470.497,02	3.433
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5718	104,5815	02-07-24	59.081.340,84	970
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,0617	97,7953	02-07-24	51.055.958,70	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.	106,7972	106,5139	01-07-24	17.683.375,56	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,4679	113,1762	01-07-24	62.202.037,51	840
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,3042	110,0178	01-07-24	19.935.127,45	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	355,3149	353,2829	02-07-24	33.180.796,20	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5250	100,2483	01-07-24	14.080.930,06	326
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,1592	105,8748	01-07-24	56.419.028,73	988
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3040	104,0228	01-07-24	32.795.425,68	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	281,8349	282,3691	02-07-24	9.935.751,43	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8012	107,8377	02-07-24	27.192.116,41	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2445	107,2806	02-07-24	12.449.896,85	472
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5897	101,6250	02-07-24	369.558,38	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2769	110,3168	02-07-24	7.954.473,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,4119	88,9178	02-07-24	24.017.963,90	1.199
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.	88,8777	88,3881	02-07-24	29.386.546,39	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.	204,8645	205,1077	02-07-24	61.067.985,90	1.600
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,9561	184,1655	02-07-24	125.817.808,85	921
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,5764	183,7852	02-07-24	20.012.403,58	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,9820	99,0840	02-07-24	283.136.160,15	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,3537	164,1058	02-07-24	93.317.918,68	851
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,3910	122,4093	02-07-24	7.278.236,75	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4604	123,4790	02-07-24	7.657.120,23	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,0916	98,1043	02-07-24	1.320.262,52	55
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,1998	98,2142	02-07-24	3.828.655,62	12
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7460	106,7930	02-07-24	32.938.224,45	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6517	36,6756	02-07-24	440.815.910,69	4.879
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0450	34,0683	02-07-24	93.261.803,86	2.161
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	344,5712	347,5495	02-07-24	25.936.259,62	67
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,6521	426,7806	02-07-24	31.092.577,77	1.121
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.	438,0434	437,1586	02-07-24	22.817.220,95	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8744	36,8985	02-07-24	1.274.812.279,37	3.848
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,1735	139,2707	02-07-24	67.073.342,49	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2071	81,2547	02-07-24	80.462.963,90	2.748
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,6783	105,7257	02-07-24	25.165.031,87	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0789	18,0368	02-07-24	23.775.301,15	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8693	18,9325	01-07-24	2.438.774,05	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2329	19,2979	01-07-24	9.648.952,27	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0830	17,1391	01-07-24	5.913.004,40	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,5558	21,2355	31-05-24	89.076.784,99	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,8458	123,0739	28-06-24	36.930.509,93	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,8801	122,1050	28-06-24	20.087.146,34	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,4262	129,8990	28-06-24	13.692.205,78	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,8194	127,3006	28-06-24	53.467.333,96	627

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,5204	146,1243	28-06-24	90.137.543,97	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,0677	125,8434	28-06-24	432.248.862,46	1.175
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,7150	114,5599	28-06-24	213.830.957,55	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6960	1,6893	02-07-24	17.079.723,71	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6920	1,6853	02-07-24	20.609.697,71	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6902	15,6917	02-07-24	15.202.186,65	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5266	17,5412	02-07-24	118.678.774,29	1.280
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.		15,0000	02-07-24	900.000,00	100
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6237	16,6315	02-07-24	9.556.152,02	226
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2446	18,2685	02-07-24	46.238.325,09	510
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0947	24,1588	02-07-24	73.242.458,94	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5368	15,5816	02-07-24	60.552.821,12	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8148	12,8375	02-07-24	8.133.081,37	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6362	12,6584	02-07-24	2.467.788,22	320
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2598	13,2811	02-07-24	3.979.339,90	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2833	10,2930	02-07-24	27.516.378,93	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2158	12,2785	02-07-24	15.722.319,87	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8822	12,9470	02-07-24	103.577,19	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9503	13,1458	02-07-24	8.097.020,34	320
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1899	24,2743	02-07-24	26.268.448,36	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6786	23,7609	02-07-24	35.566.079,99	1.239
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8687	10,8518	02-07-24	2.329.766,30	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8318	10,8149	02-07-24	1.026.038,46	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9298	17,9456	02-07-24	23.162.422,73	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7337	7,7597	01-07-24	2.620.268,98	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7089	7,7347	01-07-24	1.137.115,43	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9198	14,8805	02-07-24	9.737.195,50	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7597	14,7201	02-07-24	11.628.604,96	170
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4846	9,4817	01-07-24	3.635.655,48	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7605	11,7851	02-07-24	9.765.280,56	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7994	10,7602	02-07-24	42.835.143,55	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8690	9,8333	02-07-24	9.461.427,88	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8835	9,8477	02-07-24	19.571.160,41	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3405	10,3419	02-07-24	42.818.813,70	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,0468	319,1715	01-07-24	12.343.305,17	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7634	12,7231	02-07-24	8.109.990,87	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9199	9,9237	02-07-24	7.836.545,52	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1453	35,2252	02-07-24	45.481.254,17	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1242	34,2013	02-07-24	66.853.513,13	2.155
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2275	1,2275	01-07-24	10.475.396,67	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1770	13,1820	02-07-24	552.299.606,30	40.607
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9989	10,0098	02-07-24	300.295,76	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,3920	16,4746	02-07-24	19.020.151,19	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5135	11,5253	02-07-24	7.091.836,05	153
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0310	12,0075	01-07-24	15.860.540,66	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,6847	29,6657	02-07-24	15.483.078,15	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1342	13,1434	02-07-24	5.165.022,26	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5302	12,5388	02-07-24	2.058.373,99	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1394	70,0071	02-07-24	13.553.126,33	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3333	9,2922	02-07-24	1.957.927,59	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1742	9,1337	02-07-24	1.193.541,59	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7416	9,6299	02-07-24	16.383.487,33	3.176
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9503	12,9152	02-07-24	2.659.282,01	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5803	12,5460	02-07-24	16.148.430,56	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1715	9,1892	02-07-24	669.088,15	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0082	4,0142	01-07-24	5.177.578,61	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8401	3,8456	01-07-24	309.822,50	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0722	8,0756	02-07-24	20.631.288,89	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1839	8,1873	02-07-24	21.828.495,03	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9687	7,9717	02-07-24	56.242.126,16	2.645
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4397	10,4356	02-07-24	25.299.193,06	159

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,6954	44,4895	02-07-24	1.684.979,12	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2752	43,0751	02-07-24	48.574.738,52	3.303
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2986	11,2727	02-07-24	1.531.133,81	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0654	11,0400	02-07-24	13.331.509,05	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7887	12,8455	02-07-24	7.153.624,42	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6857	12,7418	02-07-24	7.308.404,10	504
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2827	24,2255	02-07-24	112.711.697,34	5.492
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3733	10,3746	02-07-24	93.533.322,34	2.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7919	89,8156	02-07-24	81.624.905,21	2.364
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7647	12,7674	02-07-24	16.639.511,03	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5087	18,1164	02-07-24	1.997.496,24	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9908	17,5803	02-07-24	56.547.293,17	5.058
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8837	10,8894	02-07-24	7.657.723,30	424
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6926	10,6983	02-07-24	34.252.970,23	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4922	35,3677	02-07-24	8.490.485,59	1.510
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0379	31,9260	02-07-24	177.994,65	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0265	9,0438	02-07-24	3.293.726,66	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6424	12,7274	02-07-24	852.441,57	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3608	12,4437	02-07-24	15.809.491,58	1.888
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2139	10,2134	01-07-24	3.066.281,30	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8315	8,7859	01-07-24	4.990.517,32	58
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7646	10,7664	01-07-24	7.142.632,10	208
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1774	12,2570	01-07-24	18.748.295,68	1.636
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8816	11,9001	01-07-24	1.634.758,37	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1038	13,0976	01-07-24	14.071.870,03	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4335	14,4287	01-07-24	16.937.494,18	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4140	15,4228	02-07-24	74.817.433,37	3.248
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2305	16,2419	02-07-24	6.721.634,80	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3712	16,3820	02-07-24	14.007.059,41	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8814	15,8927	02-07-24	148.039.523,58	6.109
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0538	12,0551	02-07-24	708.925.534,04	15.891
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9500	14,9518	02-07-24	25.256.472,29	642
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9247	14,9265	02-07-24	1.314.362,07	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9971	14,9990	02-07-24	14.882.954,79	457
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2337	16,2301	02-07-24	14.334.350,57	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6222	11,6258	02-07-24	299.077.890,26	8.623
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8666	11,8701	02-07-24	58.019.042,89	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3435	10,3485	02-07-24	14.977.532,30	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3910	10,3936	02-07-24	14.384.583,60	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4286	10,4320	02-07-24	14.899.506,91	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3326	11,3001	02-07-24	3.867.094,23	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9591	10,9274	02-07-24	5.293.817,07	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4462	10,4118	02-07-24	6.989.443,13	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8052	14,8128	02-07-24	227.044.770,62	7.456
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1504	15,1583	02-07-24	25.483.168,96	478
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2380	15,2459	02-07-24	51.088.478,55	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7925	21,8263	02-07-24	17.166.175,15	1.042
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4698	11,4825	02-07-24	40.637.414,96	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3918	11,4042	02-07-24	2.429.829,78	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2137	16,1244	02-07-24	13.120.491,42	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3522	17,3742	02-07-24	10.668.586,96	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9440	16,9651	02-07-24	46.692.981,21	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0639	21,1471	02-07-24	95.139.470,46	7.508
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4634	7,5085	02-07-24	12.916.194,96	1.471
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4169	7,4616	02-07-24	38.871.137,68	4.360
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3702	17,3921	02-07-24	13.371.166,49	2.007
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,2421	52,6382	02-07-24	3.086.336,36	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,7436	123,4230	02-07-24	2.883.961,21	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,9838	1.673,8982	02-07-24	8.442.067,35	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,0105	1.722,9659	02-07-24	279.839,36	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2918	11,3144	02-07-24	423.408.741,53	21.947
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2224	12,2470	02-07-24	13.567.926,91	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0404	12,0647	02-07-24	326.879.506,60	1.967

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3276	12,3525	02-07-24	23.021.872,79	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8630	11,8868	02-07-24	23.969.318,06	628
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5334	10,5569	02-07-24	177.233.956,04	9.404
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4723	11,4982	02-07-24	1.269.852,76	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2813	11,3068	02-07-24	94.741.212,20	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1169	11,1418	02-07-24	9.881.722,18	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.	11,7748	11,8046	02-07-24	41.977.894,15	2.658
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6126	12,6448	02-07-24	21.305.064,67	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4339	12,4655	02-07-24	1.877.719,29	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2854	17,2576	02-07-24	17.259.854,27	1.861
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0937	19,0638	02-07-24	72.756.397,63	8.586
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.	18,2648	18,2357	02-07-24	4.401.364,57	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2247	18,1956	02-07-24	1.106.717,88	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8147	17,8395	02-07-24	3.946.350,48	294
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.	18,0740	18,0992	02-07-24	2.298.380,12	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4250	18,4508	02-07-24	1.150.535,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1516	18,1769	02-07-24	95.968,86	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1226	9,1359	02-07-24	14.775.712,85	1.073
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6780	9,6923	02-07-24	87.603.313,29	9.891
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5560	9,5701	02-07-24	6.535.479,73	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.	9,4625	9,4763	02-07-24	232.105,27	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,1959	02-07-24	29.516.322,76	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3912	02-07-24	174.339.744,35	8.787
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,2980	02-07-24	16.303.190,70	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,2980	02-07-24	85.230.838,04	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3583	10,3594	02-07-24	29.052.613,14	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2458	10,2468	02-07-24	6.535.515,63	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2070	10,2277	02-07-24	2.449.856,77	183
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5412	10,5628	02-07-24	53.691.786,07	8.077
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3111	10,3321	02-07-24	850.145,61	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3193	10,3403	02-07-24	1.787.686,79	11
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2652	10,2862	02-07-24	609.497,84	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8979	15,9213	02-07-24	8.379.425,26	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9719	16,9973	02-07-24	44.887.691,97	8.952
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.	16,6494	16,6741	02-07-24	3.878.623,85	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1199	17,1454	02-07-24	839.767,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5435	16,5680	02-07-24	378.426,15	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1005	14,0207	01-07-24	146.343.412,65	9.194
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6213	14,5389	01-07-24	6.193.501,49	6.662
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4240	14,3426	01-07-24	1.018.648,04	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4239	14,3425	01-07-24	69.874.718,94	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5886	14,5063	01-07-24	3.504.277,97	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2614	14,1808	01-07-24	16.051.409,76	442
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1617	14,1595	02-07-24	1.665.365,46	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5016	13,4995	02-07-24	12.827.958,76	930
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6606	14,6588	02-07-24	7.552.620,93	5.235
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2020	14,2000	02-07-24	10.161.880,98	68
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8737	14,8717	02-07-24	2.305.040,75	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4727	14,4706	02-07-24	512.979,33	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3083	21,1794	02-07-24	66.420.795,62	4.691
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3554	23,2150	02-07-24	37.538.655,20	9.371
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,7967	22,6592	02-07-24	1.370.957,18	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3084	22,1738	02-07-24	30.540.636,89	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5767	23,4349	02-07-24	4.271.945,83	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3492	22,2142	02-07-24	2.814.834,18	79

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,7364	31,8807	02-07-24	173.954.640,42	7.122
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,0471	35,2079	02-07-24	196.919.492,50	9.362
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,1532	34,3091	02-07-24	2.611.555,93	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,5320	33,6851	02-07-24	87.920.535,49	358
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,2382	35,3996	02-07-24	2.419.896,93	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,3391	33,4910	02-07-24	10.372.694,40	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6700	19,6708	02-07-24	35.229.261,11	2.501
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6902	20,6914	02-07-24	87.151.359,93	9.405
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.	20,3094	20,3104	02-07-24	20.038.365,72	126
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2725	20,2734	02-07-24	2.550.657,37	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1352	20,0411	02-07-24	42.725.266,93	3.975
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7111	21,6103	02-07-24	83.987.789,86	9.297
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3486	21,2491	02-07-24	639.825,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0612	20,9631	02-07-24	12.767.271,54	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,9019	20,8045	02-07-24	495.070,88	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4594	12,4014	02-07-24	40.229.163,06	2.896
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6555	13,5924	02-07-24	138.717.564,41	8.644
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3131	13,2513	02-07-24	568.074,23	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0427	12,9821	02-07-24	12.855.747,55	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.	13,0688	13,0080	02-07-24	1.821.222,70	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2019	8,2064	02-07-24	21.560.490,86	2.278
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9960	10,0021	02-07-24	101.771.120,29	4.564
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7931	8,7953	02-07-24	108.042.103,25	3.614
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.	10,4599	10,4619	02-07-24	262.254.998,37	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4106	10,4126	02-07-24	168.934.998,68	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8917	10,8984	02-07-24	137.222.827,96	4.989
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,3697	02-07-24	68.390.417,95	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5946	9,6003	02-07-24	133.714.502,95	4.120
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6074	12,6100	02-07-24	90.926.765,68	4.435
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4158	11,4180	02-07-24	225.931.855,81	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6800	10,6855	02-07-24	257.243.872,24	7.807
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2361	9,2464	02-07-24	75.546.426,84	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0927	10,0995	02-07-24	1.011.666.962,99	21.190
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.	10,2547	10,2495	02-07-24	467.965.743,72	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3373	10,3404	02-07-24	484.422.499,14	8.018
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2495	10,2537	02-07-24	157.231.242,95	3.520
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2450	02-07-24	13.399.746,60	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.	11,4315	11,4335	02-07-24	533.333,51	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4315	11,4335	02-07-24	47.642.203,71	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5270	11,5290	02-07-24	5.807.436,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3368	11,3387	02-07-24	782.999,88	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2323	9,2373	02-07-24	251.141.445,39	15.207
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5217	9,5270	02-07-24	462.592.051,81	9.937
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3659	9,3710	02-07-24	6.276.907,00	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3666	9,3718	02-07-24	161.860.416,72	945
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5469	9,5523	02-07-24	18.634.467,12	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2988	9,3039	02-07-24	16.658.353,69	537
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.309,0459	1.308,7171	02-07-24	11.008.712,57	615
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.412,2722	1.411,9523	02-07-24	411.931,57	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,3213	1.390,9966	02-07-24	3.876.895,66	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.391,2685	1.390,9438	02-07-24	37.201.455,87	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.405,6833	1.405,3610	02-07-24	14.966.883,83	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4066	1.340,0773	02-07-24	1.530.193,49	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0580	10,0758	02-07-24	85.630.735,13	3.159
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3155	10,3338	02-07-24	5.430.146,24	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3160	10,3343	02-07-24	126.144.974,09	770
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4622	10,4809	02-07-24	5.485.321,09	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1720	10,1900	02-07-24	2.161.471,02	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6064	02-07-24	103.977.867,88	163

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5632	02-07-24	55.757.240,18	1.392
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5317	10,5332	02-07-24	724.717.323,15	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5083	9,5095	02-07-24	711.503.203,67	29.547
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7563	9,7577	02-07-24	10.898.465,07	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7310	9,7324	02-07-24	2.541.524,34	3.152
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6063	02-07-24	1.076.667.156,39	5.410
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7036	02-07-24	360.134.176,13	219
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,8191	02-07-24	38.877.342,76	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5837	10,5843	02-07-24	10.458.006,62	339
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8271	24,8215	01-07-24	63.693.418,34	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8219	12,8422	01-07-24	16.586.307,64	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3468	18,3228	02-07-24	161.423.395,33	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7113	18,6868	02-07-24	111.585,58	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5164	17,4928	02-07-24	22.914,21	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4278	16,4057	02-07-24	2.295.458,02	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6748	19,6582	02-07-24	36.292.849,18	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0571	17,0422	02-07-24	1.348.832,82	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6405	14,5795	02-07-24	3.369.267,92	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.	14,0448	13,9858	02-07-24	376.794,71	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2680	13,2122	02-07-24	5.562,90	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0168	14,9176	02-07-24	109.178.086,55	487
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.	13,6645	13,5737	02-07-24	1.916.843,44	167
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3308	13,2422	02-07-24	6.720,41	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8855	13,9705	02-07-24	113.163.157,88	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1635	14,2508	02-07-24	740.579,37	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6783	12,7579	02-07-24	4.679.379,68	361
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5287	12,6073	02-07-24	254.376,44	31
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3626	10,3633	02-07-24	9.944.931,22	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3164	10,3169	02-07-24	26.803.176,77	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3729	10,3807	02-07-24	4.933.671,23	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3172	10,3248	02-07-24	48.015.173,61	2.015
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2088	19,2292	02-07-24	196.853.508,66	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5138	17,5321	02-07-24	5.285.353,27	296
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4943	19,5149	02-07-24	1.871.245,07	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0993	15,1028	02-07-24	156.215.381,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3650	14,3682	02-07-24	18.097.625,46	954
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1597	15,1631	02-07-24	11.625.576,06	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7164	23,7368	01-07-24	3.525.594,74	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4023	25,4257	01-07-24	2.164.256,64	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5920	9,5837	01-07-24	16.457.826,75	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9883	8,9799	01-07-24	883.135,33	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4077	9,3993	01-07-24	951.098,52	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2788	15,2823	02-07-24	3.296.588,12	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0708	13,0430	01-07-24	7.594.933,61	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6915	12,6638	01-07-24	1.165.666,65	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8526	11,8282	01-07-24	11.007.777,21	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5733	11,5489	01-07-24	4.400.909,12	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4871	10,4654	01-07-24	29.950.098,60	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2675	10,2459	01-07-24	7.587.152,73	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,5101	113,4831	28-06-24	7.146.935,62	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,7119	113,6919	28-06-24	72.035.143,53	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.	105,9110	105,8976	28-06-24	238.975.163,67	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,6596	139,6652	28-06-24	29.027.491,03	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	8,8221	8,8220	28-06-24	6.836.798,77	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1840	,1840	01-07-24	36.703.535,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,5389	105,5258	28-06-24	40.852.076,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3108	21,3186	28-06-24	19.801.107,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6155	15,5896	28-06-24	51.247.476,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,7672	51,6972	28-06-24	94.115.636,23	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.	93,7782	93,7621	28-06-24	751.289.259,50	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5673	100,8147	28-06-24	435.164.931,79	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,5546	86,1839	01-07-24	1.014.589.491,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,8965	105,2943	28-06-24	169.544.721,44	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,6645	130,1002	01-07-24	344.629.793,34	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,0280	128,1854	01-07-24	1.394.774.138,07	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8327	4,8226	01-07-24	6.752.291,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0661	5,0547	01-07-24	4.922.801,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2559	5,2440	01-07-24	4.410.286,97	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3445	5,3320	01-07-24	3.851.895,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4121	5,3988	01-07-24	4.143.517,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0158	9,9911	01-07-24	1.058.745.571,07	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,0796	102,0893	28-06-24	1.016.512.090,41	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,0977	101,1049	28-06-24	811.602.922,44	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7292	103,7381	28-06-24	786.608.454,28	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.	104,7433	104,5812	01-07-24	10.381.554,91	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,1962	100,1252	01-07-24	326.733.355,53	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5381	104,5555	01-07-24	119.880.009,16	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,0584	106,0782	01-07-24	2.373.708,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5779	101,5079	01-07-24	33.223.791,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,5971	103,6122	01-07-24	284.631.879,94	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.	23,4253	23,2928	01-07-24	156.973,49	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3342	21,2104	01-07-24	16.692.671,34	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,0246	24,2354	01-07-24	89.069.325,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,2134	27,4530	01-07-24	244.924.919,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,9799	27,2182	01-07-24	184.586.810,24	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.	32,6473	32,9389	01-07-24	103.786.962,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,0656	23,2687	01-07-24	14.814.013,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8152	4,8475	01-07-24	369.194.531,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5938	5,6322	01-07-24	3.543.495,50	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.	104,2478	104,2590	01-07-24	359.759.997,63	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3821	104,3931	01-07-24	1.450.998.066,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,1697	105,1866	01-07-24	688.780.610,29	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6578	103,3849	01-07-24	100.220.220,30	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,4486	104,4619	01-07-24	737.348.562,09	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 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.	96,0635	96,0022	28-06-24	306.545.800,93	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3036	101,2632	28-06-24	3.242.727.519,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6955	10,7718	01-07-24	66.294.316,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3072	11,3884	01-07-24	346.073.936,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9169	8,9810	01-07-24	32.898.993,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9832	13,0775	01-07-24	10.608.594,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,4012	99,3282	01-07-24	40.228.585,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0586	97,9836	01-07-24	147.581.062,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1343	105,1324	28-06-24	140.426.573,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,4497	105,5864	28-06-24	24.513.986,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,8751	112,1403	28-06-24	4.176.276,54	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8529	101,7950	28-06-24	867.960,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,4631	106,4432	28-06-24	120.176.470,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,7862	115,7645	28-06-24	20.867.162,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,2756	108,2553	28-06-24	2.689.459.076,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,1107	243,4039	28-06-24	104.695.513,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,1674	250,4691	28-06-24	602.625.145,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,7403	149,8071	28-06-24	58.168.182,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,1154	152,1833	28-06-24	6.503.111.543,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8095	8,7891	01-07-24	1.979.549,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0082	8,9877	01-07-24	84.809.161,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2245	9,2039	01-07-24	1.902.295,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,7776	121,1055	01-07-24	33.907.074,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,6442	123,9861	01-07-24	145.617.999,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,6750	128,0366	01-07-24	1.393.271,07	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,2330	104,2413	28-06-24	118.475.083,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,5707	102,5765	28-06-24	100.015.331,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,1069	96,1026	28-06-24	253.694.483,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,4164	95,4018	28-06-24	131.048.382,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8867	93,8671	28-06-24	267.325.275,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,4018	102,3802	28-06-24	211.738.999,16	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,5662	103,5513	28-06-24	44.849.457,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,5107	94,5039	28-06-24	328.469.948,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,9325	151,5040	01-07-24	331.006.987,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,5199	137,9423	01-07-24	13.861.527,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	150,1111	151,6859	01-07-24	267.102.795,92	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	134,9761	136,3846	01-07-24	15.671.533,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,0217	296,2324	01-07-24	287.183.379,22	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,3083	271,3136	01-07-24	47.630.503,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,4257	295,6287	01-07-24	18.447.940,17	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,0142	262,9620	01-07-24	7.305.344,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,6204	174,5968	01-07-24	27.573.295,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,6315	503,8430	25-06-24	669.334,41	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,8261	102,8351	28-06-24	457.636.253,91	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5698	101,5795	28-06-24	794.231.727,34	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,1109	103,1225	28-06-24	293.903.227,92	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4241	103,4338	28-06-24	1.303.104.803,32	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,1671	104,1785	28-06-24	2.477.694,39	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.	103,0215	103,0320	28-06-24	345.352.770,03	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9834	102,9925	28-06-24	344.964.226,92	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.	103,5701	103,5789	28-06-24	351.066.579,73	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7976	122,8073	28-06-24	496.110.693,32	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,1913	103,2002	28-06-24	857.544.037,82	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,0172	105,0410	28-06-24	104.285.655,08	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7262	100,7334	28-06-24	627.205.174,97	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3896	100,3944	28-06-24	710.278.019,39	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.	352,0201	352,4287	28-06-24	71.134.714,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5420	10,5456	28-06-24	806.075.598,03	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,4940	129,9891	28-06-24	32.593.685,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,9027	123,9925	28-06-24	301.068.570,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0006	119,9375	01-07-24	214.549.968,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7823	103,7739	28-06-24	890.715.700,44	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9625	94,7966	28-06-24	6.393.140,11	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,7520	103,6078	01-07-24	128.476.721,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1695	94,1895	28-06-24	109.318.661,92	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,8360	123,0202	28-06-24	186.590.483,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,3207	103,3332	28-06-24	417.641.597,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,6561	103,6701	28-06-24	14.002.418,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0341	102,0464	28-06-24	29.648.033,29	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,7559	105,7697	28-06-24	5.655.615,20	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,3322	105,3449	28-06-24	314.965.995,62	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0035	104,0160	28-06-24	37.967.555,06	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,1766	101,1868	28-06-24	1.113.055,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,0111	101,0198	28-06-24	684.617.276,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0111	101,0198	28-06-24	52.549.265,27	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,5264	100,5198	28-06-24	843.302.702,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5264	100,5198	28-06-24	52.953.506,29	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,7640	99,7677	28-06-24	571.743.843,53	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,7643	99,7680	28-06-24	31.301.034,55	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0141	100,0158	28-06-24	90.383.790,66	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0141	100,0158	28-06-24	5.189.511,42	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,6154	106,6221	28-06-24	2.277.271,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,0105	106,0160	28-06-24	283.550.178,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9284	101,9337	28-06-24	46.835.368,66	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2403	100,2423	28-06-24	896.344.267,94	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2403	100,2423	28-06-24	68.078.486,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5815	90,5929	01-07-24	469.205.035,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,5042	97,5200	01-07-24	55.797.429,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,6327	90,6426	01-07-24	114.110.821,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,3230	98,3394	01-07-24	1.570.181.428,93	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9990	85,0065	01-07-24	142.191.431,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,9699	862,2441	01-07-24	107.085.532,10	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,6216	913,8150	01-07-24	133.009.788,06	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,4254	978,5070	01-07-24	28.903.070,98	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.	1.086,4356	1.084,3880	01-07-24	548.137.808,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,5822	103,6272	01-07-24	521.243.452,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,9053	1.005,9537	01-07-24	20.740.579,27	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4880	96,2840	01-07-24	111.657.429,55	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4864	104,2766	01-07-24	1.897.358.504,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7813	98,5760	01-07-24	15.184.643,88	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,5667	1.077,5294	01-07-24	153.289,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,2922	1.024,2673	01-07-24	2.026.455,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4697	141,3902	01-07-24	2.931.912,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0930	138,0065	01-07-24	1.046.097,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4880	131,4014	01-07-24	270.907.944,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3661	134,2818	01-07-24	9.916.055,05	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1420	10,1420	01-07-24	294.080.807,45	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1814	10,1817	01-07-24	858.433,61	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7690	9,7686	01-07-24	1.919.810.712,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1092	10,1096	01-07-24	554.248.723,72	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0415	10,0417	01-07-24	201.951.877,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,6095	969,8820	01-07-24	35.112.853,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.033,7809	1.036,2895	01-07-24	38.153.368,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,2383	105,2890	01-07-24	44.723.396,99	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	134,3357	134,7731	28-06-24	533.083.524,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	308,8471	309,1744	28-06-24	26.043.261,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,2831	299,3070	01-07-24	297.905.875,90	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,7393	344,2643	01-07-24	10.713.401,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,4787	144,4526	01-07-24	112.706.096,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,9457	161,0531	01-07-24	4.405.139,65	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0684	98,9961	01-07-24	594.427.685,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5580	95,5156	01-07-24	253.756.486,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6767	119,0417	01-07-24	155.384.385,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,6436	127,0446	01-07-24	6.081.757,48	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6217	119,9921	01-07-24	65.616.902,43	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.	92,3584	92,1638	01-07-24	11.850.464,30	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5794	90,3849	01-07-24	206.814.220,78	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4992	93,4600	01-07-24	1.682.764.394,18	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.	103,8957	103,8466	28-06-24	9.164.297,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7475	102,6975	28-06-24	71.227.152,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,3034	103,2537	28-06-24	81.130.509,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9746	104,9146	28-06-24	6.740.317,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8313	103,7703	28-06-24	71.263.610,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2972	104,2367	28-06-24	264.387.224,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6411	108,5293	28-06-24	5.782.219,96	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9664	106,8543	28-06-24	32.298.170,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7773	107,6653	28-06-24	69.675.738,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,3448	103,3008	28-06-24	11.012.316,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3619	102,3171	28-06-24	11.763.910,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9231	102,8788	28-06-24	72.966.664,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7970	7,8227	02-07-24	6.271.664,96	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.	2.363,7612	2.367,4469	02-07-24	49.679.175,01	451
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.403,4359	2.407,2196	02-07-24	2.465.872,80	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4339	12,4307	02-07-24	9.639.549,08	305
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5003	12,4974	02-07-24	17.250.657,56	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	02-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5264	11,5536	02-07-24	34.462.324,90	666
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5792	11,6066	02-07-24	3.518.799,65	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3855	01-07-24	38.486,47	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2519	7,2571	01-07-24	70.221.259,23	127
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2329	10,2302	01-07-24	40.317.096,59	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0525	11,0906	01-07-24	16.789.123,72	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1316	16,1593	02-07-24	8.853.390,93	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6335	16,6622	02-07-24	2.092.388,90	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9751	11,0247	01-07-24	44.576.901,17	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9359	10,9852	01-07-24	3.554.763,19	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8781	10,9268	01-07-24	266.993,00	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7114	13,7243	02-07-24	29.227.952,79	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8004	13,8127	02-07-24	6.020.767,07	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8455	17,6950	02-07-24	4.531.121,16	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8448	18,6862	02-07-24	10.699.445,98	486
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7289	5,7346	02-07-24	7.830.953,44	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8687	5,8746	02-07-24	3.426.960,60	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0879	35,0853	01-07-24	355.513,94	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2082	37,2054	01-07-24	2.293.749,87	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4285	6,4319	02-07-24	40.098.052,54	476
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5280	6,5315	02-07-24	12.500.447,11	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2803	10,2816	02-07-24	22.308.027,29	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2960	10,2974	02-07-24	1.043.498,68	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3087	10,3131	02-07-24	34.280.010,53	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3330	10,3375	02-07-24	3.351.764,48	20
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 RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,5327	6,5328	02-07-24	350.581,20	4
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.					
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1390	6,1397	02-07-24	116.267.329,43	1.167
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4292	6,4299	02-07-24	52.963.246,87	621
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8556	10,8246	01-07-24	1.267.074,10	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,2607	136,6697	02-07-24	459.439,36	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,9870	143,3704	02-07-24	4.511.403,53	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3599	17,2916	02-07-24	6.840.311,95	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1556	1,1559	02-07-24	16.860.489,76	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4485	111,4785	02-07-24	3.531.747,61	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,9274	116,9616	02-07-24	2.415.388,67	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,9360	103,0437	02-07-24	2.632.070,76	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,5730	105,6848	02-07-24	2.512.542,08	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0590	1,0600	02-07-24	23.470.357,70	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1883	9,1912	02-07-24	3.151.999,52	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8088	86,8373	02-07-24	1.289.473,06	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3164	88,3460	02-07-24	434.331,49	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.	11,1747	11,1792	01-07-24	17.593.488,58	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7045	10,7049	01-07-24	3.284.030,74	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6832	10,6834	01-07-24	9.900.234,02	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8671	10,8595	01-07-24	1.520.004,20	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9113	10,8807	01-07-24	51.063,55	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7730	10,7651	01-07-24	2.855.651,68	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5431	14,4611	02-07-24	543.298,24	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6228	14,5405	02-07-24	3.010.616,30	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2085	10,1894	01-07-24	11.207.006,40	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1352	10,1159	01-07-24	8.209.332,93	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6458	10,6800	02-07-24	6.508.086,41	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5631	10,5970	02-07-24	11.155.446,19	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3892	10,3912	01-07-24	15.210.990,51	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3760	10,3779	01-07-24	18.631.929,71	91
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3686	10,3677	01-07-24	15.711.636,51	58
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4925	10,4921	01-07-24	13.484.481,79	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,4165	101,4469	02-07-24	3.235.962,76	80
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7959	11,7895	28-06-24	1.746.588,28	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2037	10,1940	28-06-24	3.436.414,26	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9559	10,9495	28-06-24	7.737.397,03	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9910	10,9867	28-06-24	13.748.984,69	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9183	10,9145	28-06-24	2.282.855,34	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6553	10,6154	01-07-24	6.796.343,24	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2330	14,1983	01-07-24	6.564.272,32	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5340	10,5386	02-07-24	418.452.928,02	9.049
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.276,9279	1.277,1607	02-07-24	1.234.233.726,01	32.097
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.288,0404	1.284,9708	01-07-24	69.225.831,57	3.616
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5382	9,5168	01-07-24	282.320.735,24	11.450
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0346	10,0400	02-07-24	284.924.109,44	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1864	10,1947	02-07-24	168.784.824,35	1.429
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4478	10,4503	02-07-24	203.906.086,35	4.452
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5437	10,5512	02-07-24	78.569.446,21	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6328	10,6432	02-07-24	1.006.892.357,42	30.435
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7034	16,6626	01-07-24	71.513.858,10	3.508
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5113	11,4590	02-07-24	30.461.242,20	1.915
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3701	10,3724	02-07-24	125.404.889,08	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3207	13,3468	01-07-24	23.300.983,20	3.855
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,0841	105,1671	02-07-24	9.800.918,63	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.	1.924,4820	1.927,3209	02-07-24	37.408.055,64	1.869
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3925	13,3954	01-07-24	33.195.935,79	3.733
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4680	9,4641	01-07-24	12.306.939,90	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9551	9,9675	01-07-24	1.620.904,88	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0645	15,0831	02-07-24	29.233.742,81	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4846	15,5039	02-07-24	7.864.666,64	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,4817	105,5120	02-07-24	7.296.472,40	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,5018	105,5321	02-07-24	8.839.589,43	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,8995	100,9279	02-07-24	42.040.615,36	699
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1323	10,1392	02-07-24	7.010.458,53	117

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1378	10,1392	02-07-24	6.471.290,12	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9038	9,9050	02-07-24	9.501.431,58	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	911,5987	909,4581	01-07-24	162.949.993,72	2.157
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,1335	163,1905	02-07-24	2.896.029,92	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,7055	156,7547	02-07-24	10.011.717,34	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9415	9,9532	01-07-24	49.901,87	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4659	10,4670	01-07-24	4.219.961,36	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4084	10,4094	01-07-24	73.708.850,24	827
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3162	6,3178	01-07-24	24.645.932,30	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1139	8,1159	01-07-24	50.591.636,52	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6755	6,6739	01-07-24	562.787.393,75	17.334
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5183	7,5191	01-07-24	1.129.111.576,37	30.096
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5625	7,5633	01-07-24	61.613.650,00	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7752	104,4336	01-07-24	1.221.475.927,07	39.831
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,8875	109,5324	01-07-24	35.400.460,97	10.681
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	452,3353	448,6307	02-07-24	41.261.684,94	2.493
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6599	6,6613	01-07-24	128.679.789,76	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7923	9,7945	02-07-24	230.616.534,93	8.150
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1822	10,1847	02-07-24	201.021,61	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2654	10,2677	02-07-24	4.171.488,68	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,0449	896,6177	01-07-24	31.785.353,99	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,7460	807,1618	01-07-24	4.615.927,85	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,6484	933,3055	01-07-24	11.533,20	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	942,0456	943,7120	01-07-24	11.479,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,9323	849,4325	01-07-24	11.151,41	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3018	7,2601	02-07-24	2.221.599,21	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6093	6,5715	02-07-24	54.206.228,29	2.169
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4539	7,4115	02-07-24	4.130.466,60	1.387
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8127	6,8113	01-07-24	48.366.899,74	11.883
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3338	6,3323	01-07-24	128.006.333,98	3.436
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3998	7,4027	01-07-24	20.572.183,19	1.393
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0809	8,0845	01-07-24	11.448,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3001	8,3036	01-07-24	11.367,91	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,6680	79,7487	01-07-24	24.719.408,50	1.277
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,9962	82,0813	01-07-24	3.907.451,75	1.403
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2779	72,2056	01-07-24	862.733.868,48	29.534
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4183	14,4075	01-07-24	61.686.967,76	3.105
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7880	14,7772	01-07-24	50.349.265,35	10.817
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4270	14,4163	01-07-24	10.012,36	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5268	7,5276	01-07-24	10.433,16	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3776	8,3824	01-07-24	32.261.554,87	1.546
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6738	8,6793	01-07-24	2.086.626,06	1.377
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7664	8,7716	01-07-24	10.440,07	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,7924	104,4508	01-07-24	10.427,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4168	8,3995	02-07-24	10.795,15	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6724	7,6566	02-07-24	48.354,55	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0413	6,0417	02-07-24	299.483.675,72	8.093
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0650	6,0655	02-07-24	231.525.248,37	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7153	8,7183	02-07-24	202.210.490,72	6.556
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0698	10,0654	01-07-24	59.895.069,28	2.392
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9063	6,9066	01-07-24	60.129.957,18	2.657
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7098	5,7122	02-07-24	68.394.028,27	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6357	5,6393	02-07-24	58.798.404,61	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	469,4023	465,5716	02-07-24	13.056,23	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0628	11,0327	02-07-24	4.303.223,23	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2909	23,2273	02-07-24	109.803.903,25	2.025
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2062	11,1760	02-07-24	11.401.041,10	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7695	13,7449	02-07-24	6.249.762,25	227
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0729	10,0771	02-07-24	15.228.419,72	5
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2904	1,2942	02-07-24	21.762.333,06	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2596	1,2633	02-07-24	6.126.779,33	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2574	1,2610	02-07-24	6.453.266,06	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0218	1,0217	02-07-24	47.840.977,40	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0110	1,0110	02-07-24	32.136.163,59	321
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6573	6,5325	02-07-24	2.697.759,18	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5140	6,3917	02-07-24	552.708,35	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9139	11,9433	02-07-24	6.236.727,70	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6560	12,6966	02-07-24	18.451.880,84	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9483	11,9864	02-07-24	696.800,74	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4640	12,4512	01-07-24	79.404.354,12	406
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0327	11,0334	02-07-24	21.731.231,55	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,2235	378,3277	02-07-24	77.018.689,82	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8871	16,9053	02-07-24	27.589.847,95	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0959	12,1611	02-07-24	218.179,62	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1906	12,2565	02-07-24	15.764.923,58	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8623	16,8227	01-07-24	23.057.842,62	251
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8154	10,6187	28-06-24	4.841.590,94	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	136,9800	136,8693	02-07-24	25.535.379,46	84
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5204	99,5486	02-07-24	199.097,21	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0180	100,0459	02-07-24	1.280.574,34	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9386	100,9633	02-07-24	518.820,59	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET		9,9889	28-06-24	299.668,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6607	10,6819	28-06-24	59.624.556,27	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4719	10,4885	28-06-24	1.144.887,24	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4364	10,4487	28-06-24	2.070.309,50	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,3396	28-06-24	5.806.212,41	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7643	9,8641	28-06-24	6.431.557,66	44
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0893	11,5447	28-06-24	60.196.692,93	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4125	11,4596	30-04-24	10.889.078,87	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,9175	16,9192	28-06-24	95.615.106,72	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1763	16,1778	28-06-24	43.531.208,44	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7298	11,7310	28-06-24	5.050.346,54	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9223	16,9240	28-06-24	7.469.125,62	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7392	11,7402	28-06-24	3.535.731,48	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7299	11,7311	28-06-24	1.983.672,08	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	123,2239	123,2335	28-06-24	30.013.217,92	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8514	122,8609	28-06-24	4.456.863,11	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3339	120,3425	28-06-24	97.565,89	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3648	11,3661	28-06-24	8.109.266,27	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.	107,1133	107,1208	28-06-24	253.852,52	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,3843	111,3922	28-06-24	22.886.357,59	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,5786	113,5866	28-06-24	1.635.217,46	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4561	109,4622	28-06-24	17.091.782,41	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4522	110,4584	28-06-24	1.210.953,96	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0016	112,0094	28-06-24	3.418.435,68	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6463	115,6569	28-06-24	11.077.588,79	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,1058	10,1236	01-07-24	64.597.708,23	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1979	11,2148	01-07-24	76.332.342,35	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	113,9925	114,8777	28-06-24	7.946.391,52	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	115,1200	116,0583	28-06-24	5.614.965,51	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	120,5801	121,7025	28-06-24	1.959.169,53	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3113	10,2415	02-07-24	10.911.151,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,3188	231,5830	02-07-24	125.091.981,78	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1168	15,0620	02-07-24	24.569.825,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7985	12,7543	02-07-24	3.991.043,74	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7475	12,0814	31-05-24	3.379.802,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	112,5394	112,6429	02-07-24	4.750.047,16	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0619	1,0637	02-07-24	2.394.144,15	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.893,7877	95.951,7352	31-05-24	825.885,43	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.080,4747	97.114,9777	31-05-24	8.562.935,04	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8631	102,3620	28-06-24	14.698.313,83	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							

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MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,0647	98,7974	02-07-24	56.231.078,35	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,4070	122,4655	02-07-24	1.500.299,34	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,9401	122,9992	02-07-24	257.279.246,83	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,9485	125,9799	02-07-24	106.038.429,52	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1857	13,9634	30-04-24	35.798.004,71	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5672	9,5795	02-07-24	14.931.856,39	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.045,8145	42.047,8873	02-07-24	11.137.515,70	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0423	10,0435	02-07-24	20.069.599,56	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5437	10,5449	02-07-24	6.784.717,58	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5801	10,5813	02-07-24	43.665.683,82	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,1979	9,1209	02-07-24	136.813,64	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1725	9,0955	02-07-24	458.564,94	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.140,6657	1.142,6553	30-04-24	72.855.446,94	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.184,9643	1.187,8983	30-04-24	19.034.309,27	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.114,0550	1.115,4982	30-04-24	198.888.593,33	1.355
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.114,0552	1.115,5016	30-04-24	17.334.969,06	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.140,6653	1.142,6651	30-04-24	6.454.886,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.184,7746	1.187,7269	30-04-24	5.237.772,63	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,8695	28,9398	02-07-24	16.348.438,93	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2738	19,2718	01-07-24	6.412.031,79	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	20,8491	20,8472	01-07-24	4.255.380,79	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4345	20,4327	01-07-24	111.726.860,79	448
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1239	21,1221	01-07-24	11.047.979,26	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4398	20,4379	01-07-24	541.319,81	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153

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CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2180	8,2200	01-07-24	983.912.839,88	650
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,6209	361,5478	02-07-24	30.010.390,03	50
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,5337	294,7490	02-07-24	48.554.835,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,4563	648,5020	01-07-24	8.447.421,50	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5606	13,5981	02-07-24	16.317.323,30	265
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	13,4434	13,4623	02-07-24	19.556.155,78	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2209	12,2240	02-07-24	30.013.490,12	1.107
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5342	11,5376	02-07-24	33.677.818,96	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3503	11,3531	02-07-24	5.162.894,21	96
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6449	12,6576	01-07-24	23.871.680,38	888
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0297	15,0454	01-07-24	1.183.257,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8664	13,8806	01-07-24	944.164,87	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,5332	156,8968	01-07-24	29.299.360,17	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,4230	164,8076	01-07-24	7.916.818,02	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2279	15,2633	01-07-24	29.623.964,10	1.590
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0121	18,0546	01-07-24	1.074.506,30	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4656	16,5042	01-07-24	2.775.399,34	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1701	18,2090	01-07-24	80.576.045,17	1.210
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8429	9,7283	01-07-24	12.987.877,60	1.333
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.	9,9635	9,8475	01-07-24	920.769,50	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9025	9,7872	01-07-24	985.963,62	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5836	6,5741	02-07-24	41.422.020,56	2.781
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2601	6,2510	02-07-24	45.681.350,70	2.883
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9392	6,9292	02-07-24	84.354.793,55	1.547
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5941	6,5846	02-07-24	143.624.915,37	2.532
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9341	5,9341	01-07-24	156.780.925,29	5.874
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6926	5,6766	02-07-24	11.064.815,51	1.071
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8190	5,8027	02-07-24	12.366.824,09	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7260	5,7167	02-07-24	11.135.810,64	888
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3039	5,2953	02-07-24	29.681.584,33	2.030
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8323	5,8229	02-07-24	19.318.232,21	419
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4046	5,3959	02-07-24	64.160.155,68	1.437
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8847	5,8850	01-07-24	29.290.431,32	1.571
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0489	6,0492	01-07-24	5.964.098,01	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6308	7,6149	02-07-24	10.668.451,79	765