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	12.797,7181	12.798,9346	02-07-24	14.787.261,16	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.775,3022	1.775,4622	03-07-24	80.748.605,02	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.387,6871	1.387,7951	03-07-24	6.583.137,49	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	15,4926	15,5484	03-07-24	603.450,20	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3942	120,4006	02-07-24	11.016.504,45	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1278	12,9857	02-07-24	167.057.814,29	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2562	17,1535	02-07-24	145.220.355,43	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4284	16,3596	02-07-24	289.612.267,05	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8986	10,9124	02-07-24	37.630.190,07	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5778	20,7000	02-07-24	100.409.560,34	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,9809	23,1077	02-07-24	1.185.773.014,29	26.405
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.	8,6663	8,5724	02-07-24	2.115.909,68	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0820	10,9616	02-07-24	42.666.414,23	2.510
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1594	8,0708	02-07-24	12.333.620,56	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1619	12,0301	02-07-24	268.964.745,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5577	8,4649	02-07-24	7.934.192,58	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0373	11,9653	02-07-24	76.618.241,55	2.419
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,9717	53,6475	02-07-24	140.633.960,60	9.471
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4894	11,4205	02-07-24	27.107.114,28	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,3881	62,0150	02-07-24	284.154.687,47	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,0537	29,2162	02-07-24	87.360.112,87	4.362
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1869	12,2551	02-07-24	21.924.512,42	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2871	14,3802	02-07-24	42.052.830,85	1.898
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2758	10,3428	02-07-24	10.437.363,40	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7487	10,8190	02-07-24	3.587.939,61	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.	1,5552	1,5574	02-07-24	45.710.167,76	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.	19,8817	19,8284	01-07-24	135.040.010,84	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5333	23,4396	01-07-24	558.813.777,67	5.066
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5197	16,4455	01-07-24	400.146,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9657	15,8934	01-07-24	90.626.292,74	694
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5013	12,4572	01-07-24	198.981.006,10	908
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8899	12,8449	01-07-24	2.526.423,64	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7661	15,7244	01-07-24	11.307.496,04	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3808	13,3450	01-07-24	15.052.689,52	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4264	20,3425	01-07-24	2.284.452,91	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5146	16,4524	01-07-24	1.866.231,82	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2302	12,2201	01-07-24	353.930.250,24	1.965
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8828	16,8257	01-07-24	1.011.994.259,06	5.151

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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*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5036	13,4772	01-07-24	92.918.968,22	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5815	13,5301	01-07-24	32.261.256,37	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8669	121,5445	01-07-24	94.982.090,27	2.676
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6548	11,6450	02-07-24	63.896.413,58	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1714	12,1613	02-07-24	23.988.216,55	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2484	12,2384	02-07-24	35.869.537,47	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3702	10,3683	02-07-24	114.827.646,43	577
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7918	10,7899	02-07-24	3.155.891,06	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9207	10,9189	02-07-24	34.178.462,29	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,9650	34,0058	03-07-24	883.988.429,23	45.394
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6932	14,6953	02-07-24	53.130.538,92	2.113
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3556	14,3579	02-07-24	2.932.146,26	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7264	11,6639	01-07-24	4.599.094,44	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8448	9,8386	01-07-24	2.464.765,67	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9759	14,9624	02-07-24	6.299.228,29	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5962	14,5829	02-07-24	90.751.003,86	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.	12,9730	12,9702	02-07-24	342.973,01	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1989	10,1963	02-07-24	5.776.310,80	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9233	13,9206	02-07-24	30.449.454,66	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7972	12,8117	02-07-24	9.392.136,25	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6357	10,6270	02-07-24	3.268.447,98	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3006	11,2917	02-07-24	3.734.677,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3889	10,3933	02-07-24	49.489.899,91	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5847	103,6683	02-07-24	7.119.807,96	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,4142	133,3880	02-07-24	1.760.049,79	621
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9160	125,8890	02-07-24	24.533.150,58	1.685
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,5209	143,7021	02-07-24	10.122.805,27	1.156
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,8483	138,0040	02-07-24	20.862.194,95	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,7833	150,9622	02-07-24	31.603.298,12	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,3819	98,4544	02-07-24	4.136.435,55	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4393	104,5162	02-07-24	119.994.270,43	6.319
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,6582	103,7353	02-07-24	160.322.400,64	1.730
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,0824	106,1559	02-07-24	364.276.217,41	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,1433	98,1958	02-07-24	13.585.208,93	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,9295	97,9824	02-07-24	27.067.358,77	300
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,9447	98,9985	02-07-24	87.296.962,80	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,5122	124,6399	02-07-24	62.584.747,71	3.214
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,0211	124,1388	02-07-24	54.848.316,57	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,7535	126,8753	02-07-24	123.871.256,49	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,1246	113,2159	02-07-24	68.842.573,37	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,9854	112,0696	02-07-24	169.360.922,68	1.819
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,3375	115,4247	02-07-24	406.775.537,02	914

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6285	10,6247	01-07-24	321.705.955,51	14.464
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4153	9,4168	01-07-24	78.735.668,31	4.376
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0198	7,0187	01-07-24	233.146.359,32	8.439
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9353	615,3644	01-07-24	10.526.713,35	616
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5444	14,4762	01-07-24	2.025.183.692,88	83.508
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8890	7,8601	01-07-24	12.938.891,79	2.163
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9991	16,0358	01-07-24	38.895.797,42	3.264
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2380	8,2075	01-07-24	140.505,82	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3536	12,3060	01-07-24	7.886.124,13	1.103
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6289	13,5772	01-07-24	2.232.562,24	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6825	16,6201	01-07-24	384.446,39	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0493	8,0326	01-07-24	1.261.422,34	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8499	9,8279	01-07-24	27.993.552,93	3.599
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5080	14,4764	01-07-24	9.173.636,76	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3264	18,2875	01-07-24	696.703,33	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1728	9,1953	01-07-24	3.474.469,50	586
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4304	17,4714	01-07-24	24.389.371,15	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1767	19,2230	01-07-24	5.633.750,49	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4659	10,4225	01-07-24	18.322.300,81	1.384
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9691	16,8961	01-07-24	147.951.603,10	13.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6701	18,5908	01-07-24	96.111.771,07	1.110
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3606	20,2752	01-07-24	10.854.917,59	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7031	8,6718	01-07-24	3.539.288,75	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1245	10,0886	01-07-24	5.259,45	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3276	27,2220	01-07-24	34.955.402,62	2.404
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6749	8,6445	01-07-24	652.004,47	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,1009	103,7249	01-07-24	529,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3876	96,0379	01-07-24	69.552.848,17	2.559
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,2445	102,9861	01-07-24	2.644.430,79	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,4430	127,1190	01-07-24	484.709.695,24	25.430
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,3773	106,0745	01-07-24	241.819,86	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,5732	111,2472	01-07-24	49.920.814,92	3.240
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0606	11,0596	01-07-24	6.020.178,72	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5506	21,4987	01-07-24	2.756.764,34	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.	6,2259	6,2377	01-07-24	1.452.121.399,12	229.005
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4642	6,4659	01-07-24	953.176.562,01	137.951
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3320	8,2543	01-07-24	279.759.962,38	8.926
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9113	7,8373	01-07-24	4.168.465,77	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9057	9,8708	01-07-24	4.974.000,22	839
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3521	9,3183	01-07-24	36.379.971,79	3.071
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2655	6,2681	01-07-24	1.044,69	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1366	6,1389	01-07-24	5.689.512,67	468
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2936	6,2964	01-07-24	54.971.113,82	985
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6273	6,6298	01-07-24	13.269.537,77	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9763	6,9841	01-07-24	73.022.518,00	2.141
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4373	6,4440	01-07-24	5.246.046,31	64
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2599	8,2330	01-07-24	28.245.797,74	879

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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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5596	11,5207	01-07-24	127.351.720,05	12.391
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5453	10,5104	01-07-24	93.224.701,67	1.327
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1144	11,0778	01-07-24	9.487.751,27	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1428	11,0786	01-07-24	367.405.777,07	6.284
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8560	15,7629	01-07-24	1.056.609.800,96	68.582
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1943	17,0942	01-07-24	1.175.227.981,76	12.411
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7065	14,6663	01-07-24	255.508.208,47	4.312
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7627	14,6705	01-07-24	52.753.277,41	882
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4789	6,4998	02-07-24	39.886.314,81	87.669
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,4344	105,0778	01-07-24	5.926.682,25	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9464	133,4894	01-07-24	2.651.049.677,21	85.934
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,9463	133,6928	01-07-24	348.535,13	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,6912	153,3873	01-07-24	110.889.221,12	5.071
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,0471	120,7543	01-07-24	5.502.143,36	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,6369	136,2998	01-07-24	1.095.538.879,16	33.334
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1860	12,1903	02-07-24	25.140.874,96	2.421
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2688	6,2711	02-07-24	7.877.176,95	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3634	6,3658	02-07-24	1.680.323,83	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2091	8,2061	02-07-24	194.344.161,16	15.661
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0962	6,0977	02-07-24	443.231.306,66	9.911
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4920	8,4988	02-07-24	38.462.873,01	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0170	1,0172	02-07-24	46.757.516,74	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	1,0241	1,0243	02-07-24	1.287.605,50	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0676	1,0673	02-07-24	17.906.329,72	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0403	1,0400	02-07-24	248.561,55	11
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0827	1,0824	02-07-24	613.264,33	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	13,9482	13,9573	02-07-24	14.677.145,24	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2985	18,3892	03-07-24	90.756.319,35	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7102	13,6958	02-07-24	16.535.572,00	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1526	11,1365	02-07-24	12.888.632,16	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5570	17,5759	01-07-24	37.389.192,09	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8287	10,8458	02-07-24	71.609.710,25	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8954	8,8958	03-07-24	268.585.009,90	2.795
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3388	11,3578	02-07-24	2.343.978,87	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6861	13,6833	02-07-24	8.208.934,41	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8578	18,8472	02-07-24	1.827.886,60	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7942	5,7380	02-07-24	7.893.831,69	86
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,8479	29,8005	02-07-24	4.070.265,03	418
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2928	11,2936	02-07-24	875.689,85	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7764	11,7746	02-07-24	6.527.642,84	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4519	12,4737	02-07-24	9.529.863,18	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1024	10,1050	02-07-24	1.980.504,95	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9513	10,9407	02-07-24	27.102.196,86	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4102	9,3383	02-07-24	67.347,99	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0636	11,0423	02-07-24	17.862.448,81	322
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2950	11,2973	02-07-24	6.933.530,29	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7257	9,7258	02-07-24	3.157.672,52	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9036	10,9216	02-07-24	11.767.747,43	33

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CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3136	10,3179	02-07-24	67.918,58	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3689	10,3732	02-07-24	1.386.200,77	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5529	11,5571	02-07-24	2.251.468,50	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	336,0747	336,0908	02-07-24	14.698.144,99	3.810
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,3651	315,3699	02-07-24	8.772.833,02	833
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.209,1365	1.209,3387	02-07-24	195.118,67	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,7854	1.138,9199	02-07-24	88.726.048,15	5.079
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,3507	741,8003	02-07-24	260.134.428,23	11.095
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.233,9591	1.234,5749	02-07-24	71.497.195,95	3.779
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,4055	500,7839	02-07-24	28.802.382,99	1.830
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	533,3687	533,7942	02-07-24	285.948,73	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,6131	351,7743	02-07-24	602.330.800,53	26.397
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.950,7485	7.957,1147	03-07-24	47.679.969,31	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.988,9248	7.995,4439	03-07-24	58.796.584,22	4.301
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6577	307,7249	02-07-24	418.801.592,12	15.725
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	393,2878	393,3057	02-07-24	84.042,34	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3434	365,3460	02-07-24	97.426.721,45	5.737
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,3793	333,4777	02-07-24	6.490.272,94	1.030
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,2273	320,3112	02-07-24	277.053.799,80	14.462
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3012	4,3018	02-07-24	4.414.176,06	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0385	1,0285	03-07-24	12.451.823,70	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3485	10,4271	03-07-24	5.582.827,92	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0019	1,0018	02-07-24	859.466,35	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9654	,9634	02-07-24	701.085,33	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9919	,9907	02-07-24	853.370,72	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.	11,1409	11,1661	02-07-24	12.441.844,14	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2933	10,3010	02-07-24	9.700.648,61	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.	10,4499	10,4403	02-07-24	5.878.862,37	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.	10,3731	10,3695	02-07-24	5.580.802,22	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5571	9,5508	02-07-24	719.944,99	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.	14,9042	14,9171	02-07-24	123.298.618,67	4.455
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7493	11,7582	02-07-24	480.029.405,93	12.370
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2410	12,2475	02-07-24	116.395.426,05	5.405
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9155	9,9217	02-07-24	1.816.177.119,54	44.724
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.	12,5557	12,5598	02-07-24	126.534.334,49	16.575
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1540	20,1537	02-07-24	5.763.249,46	321
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1757	21,1759	02-07-24	729.296.716,58	69.789
MAPFRE ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6807	7,6789	02-07-24	41.273.785,62	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2054	15,2027	02-07-24	267.251.785,78	6.862
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.118,1653	1.117,1787	02-07-24	2.655.816,59	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,1922	992,4412	02-07-24	6.023.077,08	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	973,3124	973,0768	02-07-24	10.483.690,44	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3313	11,3338	02-07-24	32.425.575,82	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.	10,2444	10,2668	02-07-24	33.963.697,91	2.827
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.	280,5755	281,5410	03-07-24	92.313.657,91	2.847
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	163,3423	02-07-24	8.989.645,29	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	185,4395	02-07-24	70.586.203,33	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.	167,8634	167,1330	03-07-24	16.335.713,31	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	345,1909	347,2933	03-07-24	102.776.727,99	3.343
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.	101,3266	101,2733	02-07-24	46.900.794,81	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,3800	107,1712	01-07-24	11.948.184,44	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,9692	106,7595	01-07-24	63.866.576,47	276
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,5612	112,1987	01-07-24	27.249.772,43	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,9706	115,6525	01-07-24	17.318.932,68	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,2786	114,9606	01-07-24	36.178.645,29	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,0845	105,4031	01-07-24	2.400.345,37	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6804	104,9973	01-07-24	25.461.261,09	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,2344	131,3887	02-07-24	30.046.354,17	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4174	14,4700	03-07-24	15.329.584,97	815
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3840	10,3900	02-07-24	7.005.196,11	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3468	10,3526	02-07-24	10.142,38	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3249	10,3258	02-07-24	7.325.939,94	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0530	10,0538	02-07-24	2.889.646,69	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,6083	9,6038	02-07-24	4.785.092,40	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1117	20,3988	02-07-24	102.012.242,18	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.	10,1918	10,2035	02-07-24	3.955.326,21	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	10,1039	02-07-24	140.028.363,60	3.942
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9538	14,9601	02-07-24	77.794.995,75	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.	15,1823	15,1888	02-07-24	4.360.849,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2111	15,2175	02-07-24	48.349.999,54	257
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6050	15,6119	02-07-24	14.246.543,86	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1640	15,1704	02-07-24	5.909.941,08	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3865	21,5134	02-07-24	196.553.140,36	10.339
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3144	22,4473	02-07-24	12.390.075,84	9.217
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.	21,9609	22,0915	02-07-24	80.824.340,20	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,2555	22,3879	02-07-24	1.538.518,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,6735	21,8023	02-07-24	21.363.278,92	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1226	12,1324	02-07-24	240.351.401,06	10.132
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6338	12,6442	02-07-24	110.190,46	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4215	12,4316	02-07-24	5.127.402,77	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3527	12,3627	02-07-24	269.611.619,40	1.368
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7010	12,7115	02-07-24	26.845.622,52	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*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3126	12,3226	02-07-24	14.236.019,36	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0228	11,0313	02-07-24	921.344.915,31	39.440
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4518	11,4608	02-07-24	65.742,34	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2768	11,2855	02-07-24	25.030.564,57	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2290	11,2376	02-07-24	842.104.501,95	4.986
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5102	11,5192	02-07-24	102.762.427,67	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1748	11,1833	02-07-24	45.152.507,18	1.141
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2382	10,2423	02-07-24	3.574.876,30	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5895	10,5938	02-07-24	66.504.137,80	8.497
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.	10,4030	10,4072	02-07-24	4.619.183,19	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5761	10,5803	02-07-24	1.050.641,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3231	10,3272	02-07-24	308.491,89	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6996	25,7649	02-07-24	60.082.669,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6913	24,7533	02-07-24	214.638,74	30
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2930	25,3570	02-07-24	50.063,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7274	8,7298	02-07-24	1.658.576,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5475	7,5496	02-07-24	1.452.319,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5314	8,5337	02-07-24	69.674,63	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4678	7,4698	02-07-24	4.534,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6846	8,6870	02-07-24	798.509,70	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6053	7,6074	02-07-24	37,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5880	10,6078	02-07-24	2.275.828,79	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4282	9,4458	02-07-24	33.933.072,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3306	10,3497	02-07-24	114.180,16	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3157	9,3329	02-07-24	47.936,81	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.	13,3116	13,3895	03-07-24	11.336.864,29	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7593	12,8335	03-07-24	537.079,82	66
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6624	9,6676	02-07-24	1.853.292,27	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5891	9,5942	02-07-24	2.193.910,71	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8294	10,7544	02-07-24	538.309,21	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8989	10,8237	02-07-24	6.706.002,27	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6296	10,5561	02-07-24	4.253.778,18	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8650	25,9308	02-07-24	107.426.394,23	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,8404	187,9267	01-07-24	6.191.323,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,0002	295,7483	01-07-24	2.844.328,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3745	25,3891	01-07-24	9.948.149,27	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,0321	72,1760	01-07-24	136.125.639,90	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3011	85,2411	01-07-24	532.565.327,58	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,6732	132,9004	01-07-24	7.792.315,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,4893	128,7311	01-07-24	356.477.412,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0895	70,2167	01-07-24	24.060.457,98	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,1894	89,4279	02-07-24	5.161.280,38	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,5889	91,8352	02-07-24	6.100.028,71	518
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4740	14,4860	02-07-24	5.929.537,79	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5183	14,5309	02-07-24	86.047,48	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0336	10,0407	02-07-24	2.213.368,31	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7444	10,7562	02-07-24	16.925.296,00	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8207	10,8327	02-07-24	222.417,79	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9035	11,9183	02-07-24	34.392.966,96	277
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0061	12,0211	02-07-24	13.546,84	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2551	13,2705	02-07-24	9.510.088,52	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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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*
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0741	33,1258	02-07-24	46.448.925,56	435
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,5885	117,7176	02-07-24	7.441.017,70	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,4415	108,5594	02-07-24	43.669.646,11	622
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,6955	171,1890	02-07-24	21.526.036,87	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,0624	115,3933	02-07-24	133.513.818,87	2.354
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3741	12,3846	02-07-24	37.852.173,27	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,6795	133,8979	02-07-24	25.746.291,63	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	10,3943	10,4169	02-07-24	21.007.236,77	715
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1905	11,2148	02-07-24	7.273.545,98	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8408	10,8493	02-07-24	2.247.476,94	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6793	11,7089	02-07-24	11.289.615,45	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5392	11,5681	02-07-24	17.391.932,71	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4716	11,4895	02-07-24	10.410.434,88	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5413	11,5595	02-07-24	8.629.843,33	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9159	11,9345	02-07-24	8.165.751,70	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6482	11,6708	02-07-24	19.656.387,32	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3864	11,4082	02-07-24	274.653,04	7
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5252	12,5619	02-07-24	6.648.127,71	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4607	12,4970	02-07-24	10.926.957,84	184
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1384	10,1419	02-07-24	1.476.359,29	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0653	10,0688	02-07-24	9.953.028,61	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1328	8,1449	02-07-24	256.943.373,47	8.902
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4636	8,4765	02-07-24	14.432,05	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8932	6,9121	03-07-24	517.993.184,32	19.582
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3536	7,3739	03-07-24	10.525,43	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3963	7,4167	03-07-24	10.506,43	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1176	7,1372	03-07-24	3.436.725,88	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9247	12,0161	03-07-24	119.942.564,96	4.597
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9052	13,0045	03-07-24	12.541,61	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9645	13,0642	03-07-24	12.513,70	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4573	12,5530	03-07-24	14.116.146,20	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8988	8,9477	03-07-24	641.647.063,63	19.650
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7505	9,8042	03-07-24	11.462,87	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6074	9,6604	03-07-24	11.439,73	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1872	9,2377	03-07-24	7.722.525,69	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0155	6,0184	02-07-24	900.659.458,78	31.957
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1573	6,1604	02-07-24	11.612,05	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7365	9,7462	02-07-24	73.662.006,75	4.192
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7169	10,7278	02-07-24	13.732,80	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4365	10,4462	02-07-24	11.623,89	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,4246	74,4949	02-07-24	12.316,98	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2062	6,2462	02-07-24	5.301.168,02	433
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3911	6,4325	02-07-24	13.742.045,31	8.286
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1559	6,1576	02-07-24	2.468.547,68	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1571	6,1588	02-07-24	131.339,12	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1559	6,1576	02-07-24	476.251,74	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1559	6,1576	02-07-24	4.602.016,71	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,3688	199,4028	02-07-24	21.534.121,97	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9712	105,9876	02-07-24	2.576.671,98	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 *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*
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	5,7110	5,7122	03-07-24	76.551.047,37	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8892	11,8457	02-07-24	25.121.694,69	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1371	1,1350	02-07-24	17.928.012,03	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0513	1,0518	02-07-24	37.857.011,52	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0160	1,0173	03-07-24	55.021.730,45	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4986	7,5744	03-07-24	26.118.843,80	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4738	7,5492	03-07-24	10.642.720,40	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0877	8,1752	03-07-24	18.111.131,70	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6906	7,7735	03-07-24	3.155.416,73	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4653	8,4885	03-07-24	12.577.150,69	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4695	8,4937	03-07-24	7.606.077,05	229
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5824	8,6060	03-07-24	61.633.420,16	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3252	5,3260	03-07-24	3.536.844,18	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3495	5,3503	03-07-24	9.077.778,46	157
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.	15,2056	15,2194	02-07-24	5.872.638,25	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1276	10,1338	02-07-24	536.230.020,23	14.321
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1096	13,1162	02-07-24	9.281.491,62	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1954	11,1986	02-07-24	141.557.734,05	3.347
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	12,2041	12,2093	02-07-24	480.452.111,05	12.582
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0599	11,0654	02-07-24	51.110.011,18	1.749
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7925	11,7969	02-07-24	285.677.774,89	9.649
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1429	11,1403	02-07-24	63.466.049,24	2.584
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2269	6,2035	02-07-24	7.970.141,33	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,2103	774,1159	02-07-24	15.914.703,35	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.	112,2365	112,2931	02-07-24	204.677.853,25	5.690
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7050	98,7553	02-07-24	84.534.490,75	74
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.	103,4832	103,4313	02-07-24	44.189.467,39	818
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.	121,7116	121,8246	02-07-24	7.724.706,18	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.	1.784,9672	1.785,6989	02-07-24	44.268.721,66	3.293
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9317	27,9781	02-07-24	61.238.239,28	5.710
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.	12,6261	12,6273	03-07-24	149.069.737,31	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.	12,5599	12,5611	03-07-24	82.507.940,48	8.411
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1213	12,1224	03-07-24	1.073.663.478,03	18.870
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.	10,0111	10,0180	02-07-24	46.262.601,84	411
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6389	12,6748	02-07-24	15.430.221,23	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5612	12,5624	03-07-24	344.417.820,50	2.253
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,9834	17,9869	02-07-24	10.333.176,73	177
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8409	11,8431	02-07-24	1.071.810,15	21
KALAHARI	ES0160623007	BANKINTER S.A.	14,9257	14,8344	02-07-24	9.620.343,65	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3505	19,1480	02-07-24	30.146.874,43	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1285	16,9493	02-07-24	13.713.499,41	125
TABOR	ES0179632007	BANKINTER S.A.	10,3092	10,3035	01-07-24	20.711.822,31	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2738	1,2779	02-07-24	10.360.214,37	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2816	1,2857	02-07-24	5.755.892,18	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2909	1,2951	02-07-24	45.202.257,76	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3853	1,3878	02-07-24	905.727,00	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4262	1,4289	02-07-24	18.083.898,10	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4020	1,4046	02-07-24	1.761.739,57	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2897	1,2909	02-07-24	9.884.224,65	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2795	1,2807	02-07-24	3.268.687,40	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3182	1,3195	02-07-24	136.393.967,71	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4104	2,4228	03-07-24	12.809.083,17	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6392	1,6587	03-07-24	14.640.954,67	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8611	7,8672	03-07-24	9.265.898,66	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8611	7,8672	03-07-24	12.515.862,22	54
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8663	7,8724	03-07-24	8.456.838,67	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8611	7,8672	03-07-24	92.554.186,10	479
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8514	7,8575	03-07-24	1.422.254,29	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2414	11,2057	03-07-24	118.763,23	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5208	11,4802	03-07-24	11.963,01	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3164	12,2731	03-07-24	101.061,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3393	12,2964	03-07-24	5.042.178,68	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7317	11,6709	02-07-24	1.935.942,16	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4585	11,3988	02-07-24	13.094.237,58	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9567	10,9417	02-07-24	882.931,48	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7585	10,7748	02-07-24	73.565.642,75	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6987	10,7147	02-07-24	74.373,20	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1874	5,1907	02-07-24	24.816.702,50	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9464	9,9574	02-07-24	947.511,08	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9391	9,9500	02-07-24	173.562,41	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	,8422	,8467	03-07-24	22.125.114,43	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,0815	1.048,0499	02-07-24	5.862.258,99	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	856,3466	857,8748	02-07-24	22.956.927,87	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6568	9,6627	02-07-24	108.397.814,08	13.680
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2254	10,2268	02-07-24	168.946.768,55	14.845
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8041	10,8069	02-07-24	199.314.563,02	15.963
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1333	11,1365	02-07-24	286.494.892,56	16.319
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7436	11,7550	02-07-24	439.533.211,39	25.914
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4499	13,4559	02-07-24	199.699.052,86	12.453
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4776	15,4725	02-07-24	182.912.160,11	13.742
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0025	22,2712	03-07-24	222.566.558,25	14.479
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1690	12,2001	03-07-24	85.903.635,47	5.997
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3321	16,4402	03-07-24	181.608.132,97	12.181
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,3563	21,6372	03-07-24	231.440.732,56	17.119
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6634	13,7223	03-07-24	240.646.173,77	15.399
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7725	16,7943	02-07-24	41.550.492,78	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5217	9,5222	01-07-24	142.833,54	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9381	9,9381	01-07-24	178.844,62	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7941	11,8411	02-07-24	5.105.239,71	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2416	13,2943	02-07-24	718.598,06	73
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5002	10,5929	03-07-24	9.630.800,34	2.324
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2057	10,2958	03-07-24	4.576.871,98	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9779	9,9794	01-07-24	1.684.050,28	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0689	10,0705	01-07-24	119.341,08	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0999	10,1014	01-07-24	1.410.070,01	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1221	10,1237	01-07-24	2.587.787,49	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8429	9,8209	01-07-24	19.403.366,59	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9637	9,9416	01-07-24	14.974.186,15	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7814	9,7599	01-07-24	17.685.757,40	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1855	10,1631	01-07-24	12.648.641,13	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6584	8,6585	01-07-24	5.323.639,54	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7245	8,7248	01-07-24	1.805.762,58	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7529	8,7532	01-07-24	3.083.719,69	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7830	8,7834	01-07-24	2.355.905,52	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5268	10,5308	03-07-24	40.124.227,02	207
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9556	10,9572	03-07-24	37.032.107,65	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6491	10,6599	03-07-24	36.293.888,44	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7663	12,7739	03-07-24	234.303.128,38	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8736	12,8814	03-07-24	49.528.119,06	282
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	34,4288	34,0707	03-07-24	32.040.587,75	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,9018	35,5290	03-07-24	11.686.832,09	423
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	20,1779	20,2401	03-07-24	154.836.439,86	1.599
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4846	20,5481	03-07-24	21.516.615,96	375
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1405	10,1441	02-07-24	131.561.876,90	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8569	3,8582	02-07-24	487.974,72	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2582	21,2607	02-07-24	23.114.329,94	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0193	13,0043	02-07-24	17.748.271,99	351
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3814	12,4151	03-07-24	18.200.560,53	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.171,8828	3.171,2249	02-07-24	5.078.258,47	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.893,7342	2.893,0548	02-07-24	209.295,80	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5259	12,5323	02-07-24	6.598.513,03	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3894	9,3920	02-07-24	6.315.546,03	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6219	10,6290	02-07-24	3.344.121,01	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2179	11,2323	02-07-24	4.375.315,05	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7220	8,6588	01-07-24	1.202.017,18	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4025	5,3327	01-07-24	850.182,61	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7434	8,7746	01-07-24	727.671,87	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5278	13,5452	01-07-24	1.016.944,27	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1173	12,1088	01-07-24	1.593.339,38	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1704	10,1412	01-07-24	2.768.892,71	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7095	10,7041	01-07-24	3.506.362,99	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2938	15,3331	01-07-24	142.628,10	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5603	11,5254	01-07-24	1.743.140,59	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	12,1376	12,0806	01-07-24	1.856.473,62	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4079	13,3812	01-07-24	6.393.128,71	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4041	10,4188	01-07-24	542.086,07	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5048	10,4893	01-07-24	2.926.289,11	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6063	11,6240	01-07-24	17.031.308,64	317
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5216	10,5115	01-07-24	3.899.190,75	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6814	10,6673	01-07-24	643.916,95	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7967	11,7701	01-07-24	2.596.213,78	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8859	11,8771	01-07-24	2.966.831,36	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2648	16,2332	01-07-24	4.127.095,28	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3948	11,6141	01-07-24	1.942.562,83	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6265	13,6085	01-07-24	7.203.845,93	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0831	12,0608	01-07-24	3.095.771,25	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4258	10,3767	01-07-24	11.854.745,73	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2945	12,3267	01-07-24	1.460.899,57	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5759	12,5515	01-07-24	7.806.832,88	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7654	5,7488	01-07-24	4.213.542,28	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2963	10,2491	01-07-24	648.586,58	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4714	8,4522	01-07-24	578.426,91	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3469	15,1704	01-07-24	21.799.295,65	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0273	9,0031	01-07-24	1.941.914,75	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3168	1,3143	01-07-24	34.109.447,16	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8484	10,8314	01-07-24	2.369.925,97	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3932	11,4008	01-07-24	1.870.963,97	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,1848	88,7531	01-07-24	4.910.542,74	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5989	13,6170	01-07-24	3.541.233,47	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7388	11,7083	01-07-24	1.441.598,27	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	10,7846	10,7688	01-07-24	7.210.960,90	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6244	10,6149	01-07-24	2.577.017,53	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6012	12,5988	02-07-24	9.123.155,28	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7006	11,7682	03-07-24	82.681.157,02	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6016	11,6684	03-07-24	3.998.830,83	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5637	11,6301	03-07-24	3.624.498,97	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6099	11,6767	03-07-24	5.955.023,28	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.	76,2415	76,2259	03-07-24	4.018,63	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.	106,9276	106,8969	03-07-24	838.336,90	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,4502	179,0849	03-07-24	35.033,99	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	314,7955	315,9054	03-07-24	6.501.541,01	422
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.	105,2607	105,3050	03-07-24	36.598,28	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.	2,4657	2,4691	03-07-24	7,32	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT 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	237,1727	238,1324	03-07-24	48.458.467,72	162
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,9208	273,9414	03-07-24	6.192.924,30	20
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,5845	229,4350	03-07-24	47.222.769,63	3.123
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2371	54,5471	03-07-24	2.581.262,34	266
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5330	50,8227	03-07-24	2.037.683,03	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8066	8,8227	03-07-24	16.956.411,68	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,8099	137,4845	03-07-24	16.442.868,09	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4181	11,4369	03-07-24	66.665.314,71	1.013
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1926	27,1789	03-07-24	50.933.098,28	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,8481	63,8841	03-07-24	59.816.021,17	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8300	20,9303	03-07-24	4.655.295,64	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6024	10,7815	03-07-24	8.552.221,91	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.509,3986	1.509,4834	03-07-24	7.778.685,00	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,8429	124,3190	03-07-24	138.725.994,18	3.071
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1912	22,1940	03-07-24	2.951.984,65	158
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0410	1,0429	02-07-24	7.657.106,48	1.945
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2919	94,8507	03-07-24	43.168.502,70	2.565
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2359	1,2455	02-07-24	41.476.699,03	9.633
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0700	1,0702	02-07-24	17.740.914,71	1.316
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0255	1,0257	02-07-24	18.277.826,91	1.273
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1723	1,1729	02-07-24	7.694.603,51	3.467
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,7870	133,9229	02-07-24	16.635.508,34	637
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6486	12,6103	03-07-24	11.241.469,25	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4313	10,4252	02-07-24	3.469.836,02	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1041	10,0980	02-07-24	8.248,66	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0821	10,0866	01-07-24	588.202,04	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2011	10,1901	01-07-24	2.174.503,91	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5419	100,7031	03-07-24	58.889.185,54	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB 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.	13,4103	13,4576	03-07-24	16.343.714,53	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6580	14,6311	02-07-24	8.703.608,02	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9934	13,0394	03-07-24	13.612.669,58	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8320	12,8371	02-07-24	61.155.260,78	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6455	16,6604	02-07-24	24.894.326,38	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4061	12,4052	03-07-24	102.080.525,79	980
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.	12,4862	12,4963	02-07-24	9.258.973,13	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8184	14,9223	03-07-24	14.359.062,26	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6735	18,6675	02-07-24	25.126.295,88	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1248	13,1157	02-07-24	6.426.068,84	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4823	6,4977	03-07-24	39.290.573,52	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9227	11,0015	03-07-24	40.696.135,05	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9541	10,9896	03-07-24	4.730.589,19	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1878	12,3002	03-07-24	4.337.883,62	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,2471	193,5326	03-07-24	74.396.186,23	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1547	96,1334	03-07-24	32.957.114,76	342
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,3674	148,8680	03-07-24	67.161.901,02	1.399
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,2764	241,0478	03-07-24	2.018.844.672,12	15.480
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,9239	161,2410	02-07-24	99.724.710,46	1.382
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,8150	134,3341	03-07-24	5.275.279,50	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.	135,3450	133,8686	03-07-24	5.081.878,89	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,2355	860,3719	03-07-24	386.336.596,69	7.486
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	875,3842	875,5314	03-07-24	90.597.865,12	3.926
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,6811	1.033,1127	03-07-24	109.887.329,73	3.307
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,2580	1.018,6752	03-07-24	131.042.935,82	2.721
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.513,9903	1.528,2768	03-07-24	82.294.799,76	2.200
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.626,0920	1.641,4721	03-07-24	527.621,77	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	743,9854	739,7861	02-07-24	10.848.738,62	377
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8280	130,4776	02-07-24	10.892.709,95	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,7939	713,8678	03-07-24	74.395.589,67	3.142
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,9454	889,0422	03-07-24	139.303.625,52	3.466
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,5826	773,6680	03-07-24	433.346.956,70	2.637
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5631	89,5733	03-07-24	717.171.872,01	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.777,3243	1.777,5247	03-07-24	104.338.599,25	2.037
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,4310	848,4990	02-07-24	6.742.162,10	218
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,5757	937,6465	02-07-24	3.989.021,20	98
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,7010	859,7739	02-07-24	4.214.247,34	227
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,6766	658,3813	02-07-24	12.961.762,78	431
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3481	29,4138	03-07-24	16.322.427,37	3.076
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0783	28,1408	03-07-24	23.078.648,92	897
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,7224	103,7323	03-07-24	81.682.437,50	1.707
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,0116	103,0167	03-07-24	32.244.495,02	675
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1709	100,2188	03-07-24	2.083.975,93	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2432	103,2926	03-07-24	15.864.555,77	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7375	100,7994	03-07-24	48.593.079,75	858
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.089,7617	2.112,5381	03-07-24	139.782.925,94	3.968
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.209,6997	2.233,8322	03-07-24	117.609.997,71	3.841

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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.	115,3735	116,6309	03-07-24	5.170.018,99	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.530,0133	4.564,2154	03-07-24	190.606.927,58	8.026
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.896,5350	3.926,0133	03-07-24	9.371.445,14	1.862
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.433,0574	2.449,5322	03-07-24	40.928.142,09	2.122
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.	109,8390	111,0109	03-07-24	3.198.302,48	1.749
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,8455	98,8880	03-07-24	3.543.562,38	271
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4678	58,3963	02-07-24	11.960.207,93	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6910	103,9043	03-07-24	23.629.025,66	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,5311	102,7428	03-07-24	1.573.367,41	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,0274	103,2386	03-07-24	2.309.634,12	148
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,7260	106,7312	02-07-24	18.826.535,28	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,6318	1.034,8132	02-07-24	44.973.984,94	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7249	124,7827	02-07-24	28.566.689,00	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3601	102,4084	02-07-24	10.253.644,57	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4575	103,5372	02-07-24	13.725.381,04	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0386	118,1518	02-07-24	21.743.921,57	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,2023	128,2135	02-07-24	23.810.103,95	712
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,8946	123,9055	02-07-24	12.841.869,22	364
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2741	118,3824	02-07-24	18.427.386,93	574
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,0100	92,8512	02-07-24	13.729.721,75	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2199	107,1208	02-07-24	9.320.899,57	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2420	10,1070	03-07-24	24.985.464,47	428
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,1267	1.370,2712	02-07-24	25.510.363,23	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2421	87,2618	02-07-24	10.866.733,24	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,8902	823,9603	02-07-24	12.679.197,66	470
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	870,4683	871,7644	03-07-24	77.499,32	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	790,6931	791,8542	03-07-24	11.008.079,16	710
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,8137	98,8372	02-07-24	4.097.125,83	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.	97,7156	97,7384	02-07-24	18.569.563,36	531
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,5467	123,1442	03-07-24	1.067.378,50	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,5397	143,3981	03-07-24	78.124.745,99	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1897	100,1991	03-07-24	19.890.536,89	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,0270	98,0362	03-07-24	163.052,77	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7318	98,7408	03-07-24	118.457.154,06	1.673
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,5254	106,5526	03-07-24	11.148.984,90	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,4981	105,5247	03-07-24	61.948.637,13	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,4591	99,5432	03-07-24	21.836.085,29	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2581	95,3385	03-07-24	40.146.130,01	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9979	97,0797	03-07-24	210.175.555,93	3.492
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,7804	100,8921	03-07-24	915.503,86	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,7424	100,8532	03-07-24	37.069.094,64	687
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2437	105,2501	02-07-24	11.249.456,15	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9378	98,9888	02-07-24	12.053.066,28	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1121	114,1678	02-07-24	19.735.668,83	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4678	99,3670	02-07-24	12.664.202,73	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4049	85,3176	02-07-24	23.591.036,27	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1960	64,0640	02-07-24	31.327.872,98	891
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4731	65,5292	02-07-24	27.203.929,08	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3876	100,4156	02-07-24	7.334.074,61	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.165,5131	2.173,6694	03-07-24	76.019.056,94	3.986
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.132,7481	2.140,7517	03-07-24	286.468.254,56	6.904
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5982	81,5893	02-07-24	14.274.249,85	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,8121	75,5999	02-07-24	25.432.256,85	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.	108,7993	108,1874	02-07-24	6.621.588,38	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,7669	819,8388	02-07-24	9.970.438,48	286
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,0570	88,9815	02-07-24	12.664.637,67	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.010,7241	1.023,5597	03-07-24	3.506.735,62	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	983,4230	995,8984	03-07-24	44.958.816,52	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,2941	173,9502	03-07-24	17.045.547,39	712
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,9352	166,5657	03-07-24	212.262,95	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.300,5502	1.307,7099	03-07-24	34.644.823,08	1.786
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.391,0672	1.398,7443	03-07-24	17.008.617,97	2.400
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6104	116,6202	02-07-24	10.780.981,15	421
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8088	78,7701	02-07-24	8.812.862,07	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.	1.312,1190	1.319,6979	03-07-24	101.319,76	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.210,6454	1.217,6115	03-07-24	48.710.978,59	1.671
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,0882	108,4983	03-07-24	443.693,11	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,8148	102,1992	03-07-24	112.963.322,57	3.171
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,4970	124,2680	03-07-24	17.305.177,12	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,3079	101,4572	03-07-24	8.914.960,31	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,5330	102,5650	03-07-24	37.540.331,31	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,5565	124,7288	03-07-24	1.806.958,91	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,1925	120,9984	03-07-24	8.569.225,50	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,3065	1.131,3279	03-07-24	551.922,69	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,5780	1.103,5377	03-07-24	10.517.857,56	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.537,9170	1.538,1157	03-07-24	7.665.398,60	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.536,8249	1.537,0151	03-07-24	80.547.603,38	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,3192	99,2779	02-07-24	15.846.790,87	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,9383	477,0507	03-07-24	3.003.150,14	1.765
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,2539	433,8029	03-07-24	22.358.848,59	1.173
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,7327	160,5722	03-07-24	212.256.586,90	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,2459	152,0381	03-07-24	100.267.689,43	700
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,2280	151,0148	03-07-24	227.958,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,7521	151,5411	03-07-24	13.938.020,12	502
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,7663	100,9532	03-07-24	18.703.808,74	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,0878	107,2875	03-07-24	890.849.151,71	876
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1354	105,3304	03-07-24	593.177.092,93	4.821
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5207	104,7143	03-07-24	51.568.174,35	1.828
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9546	101,0715	03-07-24	359.740.454,53	332
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5483	99,6629	03-07-24	146.718.749,62	1.098
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1956	99,3095	03-07-24	15.387.022,24	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,9847	137,5101	03-07-24	407.996.850,87	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,3646	128,8549	03-07-24	192.945.016,37	1.579
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,6278	128,1149	03-07-24	25.395.387,50	905
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,9983	130,4948	03-07-24	2.627.608,75	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6044	121,9443	03-07-24	953.264.539,20	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,3523	116,6759	03-07-24	706.449.424,40	5.410
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4893	108,7910	03-07-24	18.057.343,05	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,7554	116,0771	03-07-24	67.690.028,70	2.436
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2662	102,3248	03-07-24	766.019.031,80	769
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,1063	102,1640	03-07-24	1.202.734.113,04	17.144
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.249,8864	1.251,6706	03-07-24	47.221.731,99	1.109
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,4360	114,7929	03-07-24	5.933.251,14	1.743
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,3207	100,5062	03-07-24	41.376.167,74	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5484	97,5843	03-07-24	4.945.622,79	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.300,7180	1.302,5962	03-07-24	170.146.591,40	3.738
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,3217	201,8961	03-07-24	44.877.545,55	1.830
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,7424	205,3310	03-07-24	12.442.046,17	3.300
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.433,8026	1.447,6418	03-07-24	32.273,77	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.	1.387,5419	1.400,9081	03-07-24	87.406.222,11	2.830
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6600	10,6208	01-07-24	2.127.821,30	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3821	10,3837	02-07-24	1.067.071.268,05	31.180
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9662	7,9674	02-07-24	2.084.131.800,00	6.358
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,2105	26,1082	02-07-24	86.806.065,09	7.016
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,5896	29,4858	01-07-24	39.365.859,44	3.056
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3309	14,2721	01-07-24	29.412.836,20	3.070
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,9129	111,7196	02-07-24	382.285.733,24	20.087
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,3806	220,8121	02-07-24	18.294.457,18	2.565
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,0799	29,7533	02-07-24	97.791.213,96	3.654
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6933	14,6225	02-07-24	138.283.897,46	4.086
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7702	10,9136	02-07-24	51.370.331,37	3.641
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,2640	31,4530	02-07-24	142.814.458,72	5.488
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2693	19,1962	02-07-24	245.787.195,71	8.224
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.615,1563	1.611,1897	02-07-24	14.204.740,64	321
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,8890	45,1491	02-07-24	1.576.008.845,42	68.503
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2156	12,2171	02-07-24	37.569.770,47	1.388
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2781	10,2788	02-07-24	2.896.226.379,19	72.362
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9466	9,9489	02-07-24	919.737.843,70	27.290
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3674	10,3724	02-07-24	1.170.177.962,81	32.124
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2350	02-07-24	1.072.936.441,39	27.477
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0990	10,1106	02-07-24	259.915.826,93	9.645
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1854	10,1980	02-07-24	276.773.763,06	6.885
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9175	9,9325	02-07-24	29.716.154,85	693
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9338	9,9491	02-07-24	6.923.776,58	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6602	10,6645	02-07-24	8.230.659,03	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0736	11,0797	02-07-24	162.323.535,69	4.071
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6706	12,6806	02-07-24	257.779.537,77	6.344
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4932	15,4877	01-07-24	79.934.217,05	1.635
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,8133	84,7830	02-07-24	43.963.327,41	2.286
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.808,1062	1.810,2283	02-07-24	116.069.298,13	2.913
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,4274	1.870,6479	02-07-24	825.285.055,30	26.891
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5766	182,7944	02-07-24	15.798.677,90	848
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7939	11,8034	02-07-24	30.655.119,32	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5284	10,5346	02-07-24	31.692.929,35	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1708	10,1560	01-07-24	848.338.394,92	26.025
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8559	9,8411	01-07-24	492.603.172,76	16.088
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6094	14,5024	01-07-24	174.994.365,00	7.521
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9220	6,9273	02-07-24	70.480.906,53	2.458
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1189	11,1278	02-07-24	23.291.723,87	732
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2915	10,2965	02-07-24	50.407.020,42	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2672	10,2721	02-07-24	200.372.493,38	1.388
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8404	9,8095	01-07-24	15.953.314,54	1.017
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3421	9,3193	01-07-24	19.846.642,89	1.029
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8184	10,8194	02-07-24	323.283.750,67	14.111
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,6444	133,7120	02-07-24	711.799.610,25	22.603
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9641	9,9711	01-07-24	153.902.972,43	14.335
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7216	10,6808	01-07-24	13.144.834,65	1.255
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9599	11,9548	01-07-24	33.688.805,93	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2105	12,1210	02-07-24	353.518.665,93	24.795
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,5337	122,3289	02-07-24	21.573.614,27	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7111	11,6221	02-07-24	113.990.485,28	6.437
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.460,2816	1.460,4666	02-07-24	1.049.091.633,51	22.497
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,9568	935,4253	01-07-24	1.670.883.394,87	59.735
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	974,4007	973,9150	01-07-24	11.719.305,97	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,0681	28,1038	02-07-24	611.683.537,61	28.571
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,4551	29,4931	02-07-24	69.224.740,26	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,1572	45,4190	02-07-24	2.201.306,05	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8185	7,7705	01-07-24	30.713.250,51	3.023
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6532	10,6164	01-07-24	103.724.867,25	5.319
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6960	9,7011	02-07-24	195.883.688,20	5.662
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5381	13,4781	02-07-24	582.960.755,53	14.494
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5759	11,5230	02-07-24	98.925.758,83	3.417

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	11,1684	11,1472	02-07-24	837.037.277,18	20.870
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5168	10,5210	01-07-24	121.580.295,90	8.314
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9458	10,9504	01-07-24	26.662.946,94	2.854
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4556	10,4563	02-07-24	54.318.604,37	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5244	10,5164	01-07-24	174.208.919,47	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5559	11,5520	01-07-24	94.367.842,14	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2459	11,2404	01-07-24	244.364.573,03	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2906	10,2810	02-07-24	112.402.918,23	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7453	10,7418	02-07-24	93.178.260,98	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	908,3463	908,4767	02-07-24	3.567.787.702,70	104.572
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1359	3,1436	01-07-24	40.634.440,88	3.047
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6008	22,6870	02-07-24	124.101.185,64	6.367
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5575	37,6796	02-07-24	232.368.765,76	7.340
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,5390	42,6793	02-07-24	355.369.114,77	25.486
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	10,0599	10,0586	01-07-24	1.059.477.437,66	56.514
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2124	10,1993	01-07-24	64.962.139,07	2.619
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6902	9,6791	01-07-24	1.790.476.784,89	56.520
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3580	10,3584	01-07-24	38.194.770,02	2.619
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7743	11,7753	01-07-24	50.959.761,55	2.619
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4738	16,4732	01-07-24	1.293.154.572,40	56.518
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0128	11,0066	01-07-24	5.713.930.253,36	181.166
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3155	15,3054	01-07-24	1.062.383.868,24	39.713
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7726	13,7545	01-07-24	8.486.562.759,72	242.880
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8762	11,8247	01-07-24	10.561.611,53	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	272,6618	275,0585	03-07-24	1.551.827.731,12	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,8371	78,6994	03-07-24	150.612.791,00	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4437	16,4531	03-07-24	24.517.187,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1382	15,1533	03-07-24	59.323.749,75	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8208	15,8386	03-07-24	31.818.785,80	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8119	15,8297	03-07-24	503.427,66	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8423	15,8601	03-07-24	5.652.631,83	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2348	15,2699	03-07-24	36.351.348,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2029	15,2381	03-07-24	10.207.723,68	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2474	15,2827	03-07-24	3.598.424,77	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7532	15,7599	03-07-24	140.526.217,60	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5999	15,6065	03-07-24	10.511.787,40	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9397	16,9683	03-07-24	56.224.750,64	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5725	15,5986	03-07-24	30.417,27	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8627	16,8913	03-07-24	1.019.208,38	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,8646	301,8281	03-07-24	148.572.690,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,7272	61,2295	03-07-24	1.362.465.605,94	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4473	12,0922	02-07-24	11.773.704,36	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2913	13,3627	03-07-24	32.876.797,57	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9467	38,2218	03-07-24	57.171.189,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2823	11,3031	03-07-24	113.970.338,79	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0397	21,0540	03-07-24	117.949.497,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9919	13,0276	03-07-24	212.850.443,51	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3016	16,3465	03-07-24	7.199.537,11	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,6952	254,8286	03-07-24	363.773.225,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.608,6400	1.614,9152	03-07-24	6.362.157,40	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.696,8727	1.703,5027	03-07-24	1.944.871,57	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0927	127,7151	03-07-24	11.698.384,70	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2712	124,8763	03-07-24	692.090,94	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6447	126,2582	03-07-24	6.327.261,08	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	11,1336	11,1406	03-07-24	39.891.915,11	1.470
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4297	7,4405	02-07-24	19.609.051,16	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0754	10,0899	02-07-24	149.745.511,78	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5423	11,5590	02-07-24	84.690.238,84	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.	7,6032	7,6072	02-07-24	79.130.405,71	7.933
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0140	6,0187	02-07-24	53.187.577,95	1.333
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6729	29,6957	02-07-24	299.000.368,06	30.738
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9865	5,9912	02-07-24	39.722.634,15	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9998	30,0230	02-07-24	260.501.273,01	3.382
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3966	30,4202	02-07-24	62.017.079,93	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9184	17,9425	01-07-24	83.229.358,00	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7714	13,8213	02-07-24	52.977.742,47	3.624
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,6150	229,4524	02-07-24	1.046.388,74	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,5327	194,2363	02-07-24	47.129.079,12	487
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0073	8,9482	02-07-24	4.130.958,99	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7259	8,6682	02-07-24	81.508.549,81	9.207
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0814	10,0152	02-07-24	1.786.173,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6803	13,5902	02-07-24	36.370.575,14	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4462	14,3512	02-07-24	11.744.467,10	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2594	9,0960	02-07-24	4.878.798,51	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2973	8,1507	02-07-24	29.124.561,24	1.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0322	8,8727	02-07-24	10.140.020,56	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.	14,5066	14,3369	02-07-24	26.087.827,62	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,7332	54,0915	02-07-24	67.021.671,08	6.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0259	9,9088	02-07-24	6.763.527,42	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7498	13,5889	02-07-24	39.699.333,54	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,2350	141,5461	02-07-24	2.601.194,87	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.	10,3722	10,3215	02-07-24	56.418.296,36	5.971
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7485	7,7120	02-07-24	26.614.966,22	2.627
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5805	8,5402	02-07-24	17.884.840,93	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1183	9,0756	02-07-24	1.877.739,93	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5850	7,5496	02-07-24	1.285.904,53	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0909	29,9763	01-07-24	40.142.167,27	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9730	32,8492	01-07-24	2.542.537,68	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0748	6,0756	02-07-24	58.711.895,30	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1089	6,1100	02-07-24	8.252.916,22	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9250	5,9260	02-07-24	15.107.336,32	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0170	6,0181	02-07-24	37.240.109,57	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,8242	18,9452	02-07-24	89.266.419,52	704
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,7889	44,0691	02-07-24	1.069.569.688,78	36.875
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1999	6,1999	02-07-24	37.106.538,60	2.360
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5108	7,4979	01-07-24	1.282.136,74	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8987	6,8862	01-07-24	343.124.228,81	17.705
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0416	7,0291	01-07-24	332.443.203,69	4.073
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8915	8,8668	01-07-24	742.607.613,31	40.425
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1928	9,1675	01-07-24	596.342.825,97	7.202
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5066	9,4853	01-07-24	111.779.745,13	7.202
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8282	9,8064	01-07-24	74.859.616,53	901
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8285	9,8047	01-07-24	26.656.438,05	2.193

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.	10,1618	10,1375	01-07-24	15.363.496,71	182
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0590	6,0432	01-07-24	503,60	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5403	7,5202	01-07-24	420.463.484,77	20.322
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7959	7,7754	01-07-24	247.858.808,96	3.022
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1653	6,1653	02-07-24	124.452,61	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1358	6,1358	02-07-24	556.001.837,56	14.041
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7282	7,7289	02-07-24	16.511.749,06	700
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1806	6,1694	01-07-24	1.179.698,62	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7405	5,7298	01-07-24	3.569.704,68	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9980	5,9869	01-07-24	1.030,47	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6340	5,6234	01-07-24	7.248.119,53	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9898	13,9514	01-07-24	314.517.487,83	28.133
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0492	15,0083	01-07-24	28.661.990,72	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0917	9,0970	02-07-24	10.257.344,07	932
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3277	6,3314	02-07-24	20.848.279,56	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6658	92,7372	02-07-24	2.911,03	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6270	159,7475	02-07-24	19.271.312,67	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.	146,3445	145,6208	02-07-24	2.567.781,79	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.559,9425	2.547,2031	02-07-24	56.357.310,78	4.112
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1282	109,1092	02-07-24	37.285.939,17	1.877
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,8072	121,8241	02-07-24	138.283.185,57	6.649
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,2163	105,2145	02-07-24	104.666.443,89	5.573
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,4886	111,5363	02-07-24	30.014.225,14	1.460
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,0364	111,0839	02-07-24	43.355.578,08	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.	99,4019	99,4685	02-07-24	87.531.348,06	2.952
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7049	10,7045	02-07-24	25.400.028,01	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1358	10,1221	01-07-24	21.698.936,52	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5131	6,5039	01-07-24	29.158.178,09	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7152	12,6913	01-07-24	14.491.593,97	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4264	8,4101	01-07-24	26.326.841,43	729
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0070	12,9829	01-07-24	62.812.954,14	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6515	11,6350	01-07-24	38.880.575,81	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5337	13,5142	01-07-24	55.208.270,39	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4393	8,4267	01-07-24	26.804.083,45	786
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7329	10,7354	02-07-24	7.673.866,65	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0566	6,0580	02-07-24	265.188.429,73	13.672
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2627	6,2685	02-07-24	22.552.512,08	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4116	7,4184	02-07-24	147.640.801,57	1.178
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4633	7,4702	02-07-24	18.542.846,62	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8464	8,9267	02-07-24	594.821.268,68	341.059
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4905	5,4970	02-07-24	7.471.283.363,85	348.173
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2405	12,2876	02-07-24	8.532.555.036,39	340.903
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7360	5,7498	02-07-24	2.546.560.840,83	348.207
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0526	6,0540	02-07-24	2.160.518.655,65	348.339
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7409	5,7446	02-07-24	5.160.009.428,36	348.267
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9021	8,8080	02-07-24	327.338.575,06	228.302
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9435	7,9111	02-07-24	1.815.082.386,79	340.783
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7528	5,7557	02-07-24	2.687.764.956,77	348.004
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2121	7,1837	02-07-24	1.627.999.443,44	340.704
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4824	6,4800	01-07-24	58.239.138,78	2.883
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0368	104,1007	01-07-24	913.914,17	17
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,7669	11,7734	01-07-24	262.996.851,71	15.295

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.	8,2001	8,2009	02-07-24	1.379.380.930,64	8.107
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9193	7,9199	02-07-24	3.008.719.689,86	172.571
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2958	8,2967	02-07-24	210.918.840,46	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0242	8,0248	02-07-24	7.876.164.276,00	86.686
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1183	8,1190	02-07-24	2.011.626.220,96	4.830
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2853	10,2626	02-07-24	249.725.489,50	2.334
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1671	29,1016	02-07-24	295.090.107,27	20.092
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1527	11,1277	02-07-24	203.307.248,20	2.567
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5769	11,5511	02-07-24	24.630.601,14	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3178	14,2282	01-07-24	95.449.155,69	9.503
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4311	7,4326	02-07-24	247.384,39	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9728	5,9735	02-07-24	23.018.930,13	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9439	7,9465	02-07-24	21.987.537,29	1.520
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4803	6,4842	02-07-24	2.315.089,57	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.	5,3845	5,3863	02-07-24	1.320,77	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.	7,9913	7,9956	02-07-24	18.202.266,19	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1535	6,1569	02-07-24	5.146.559,73	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4887	,4884	02-07-24	28.048.309,79	2.171
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2290	7,2240	02-07-24	5.925.678,46	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1014	6,1038	02-07-24	1.544.333,69	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0818	6,0841	02-07-24	12.802.810,76	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5036	6,5061	02-07-24	492,86	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1131	6,1183	02-07-24	17.792.019,78	436
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0136	7,0195	02-07-24	10.951.525,51	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1650	6,1701	02-07-24	6.777.513,21	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0115	6,0165	02-07-24	8.492.224,83	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0883	7,0896	02-07-24	5.532.719,47	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3008	7,3023	02-07-24	5.568.883,55	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4436	6,4439	02-07-24	367.991.311,23	13.097
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1656	6,1661	02-07-24	155.752.055,19	8.011
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9604	8,9678	02-07-24	106.828.575,03	3.058
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2305	12,1787	01-07-24	284.529.123,49	23.428
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7063	12,6528	01-07-24	220.575.881,47	3.578
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4751	5,4794	02-07-24	3.171.719,59	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3617	5,3659	02-07-24	3.201.201,79	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3937	5,3979	02-07-24	3.000.161,73	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4182	5,4225	02-07-24	10.063.499,70	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0205	6,0209	02-07-24	207.719.617,69	89.404
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8664	6,8879	02-07-24	137.719.678,94	89.717
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0866	8,0925	02-07-24	167.265.273,95	89.718
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2427	6,2552	02-07-24	102.166.773,68	188.661
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6766	5,6807	02-07-24	385.627.037,32	89.927
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6433	6,6502	02-07-24	307.382.275,93	89.885
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,6755	5,6780	02-07-24	508.381.006,80	89.475

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.	5,4588	5,4653	02-07-24	233.811.063,38	89.982
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5792	5,5876	02-07-24	456.568.149,04	88.013
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5447	9,4912	02-07-24	402.328.388,42	90.176
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3846	8,4623	02-07-24	75.615.367,40	89.984
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5969	13,6649	02-07-24	881.019.211,04	90.153
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.	9,7256	9,7313	02-07-24	12.376.574,54	879
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5577	6,5630	02-07-24	73.207.973,96	6.324
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.	5,7744	5,7739	01-07-24	216.868,74	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2353	6,2352	01-07-24	41.922.840,46	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1346	6,1354	02-07-24	11.994.141,21	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1012	6,1020	02-07-24	1.792.767.681,83	43.897
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9019	5,9064	02-07-24	402.263.876,14	11.777
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7446	5,7492	02-07-24	381.000.756,32	10.890
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6459	6,6318	01-07-24	910.358,33	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5224	6,5081	01-07-24	11.858.955,33	158
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4602	6,4459	01-07-24	18.292.232,65	1.207
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6728	6,6585	01-07-24	145.182,01	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5457	6,5313	01-07-24	4.969.189,57	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4851	6,4706	01-07-24	1.838.335,58	353
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4762	99,4815	02-07-24	49.091.231,53	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.	129,0699	128,3359	02-07-24	4.517.328,52	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,9768	140,1724	02-07-24	11.873.476,47	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,2498	458,6075	02-07-24	78.645.980,30	5.425
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6622	18,7114	01-07-24	7.909.254,53	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7136	7,6982	02-07-24	10.663.431,33	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9916	9,9714	02-07-24	100.419.046,68	4.338
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6075	7,5922	02-07-24	31.847.645,11	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	6,0823	6,0700	01-07-24	4.511.747,33	502
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4277	6,4151	01-07-24	8.779.247,49	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8490	8,8371	01-07-24	23.309.573,26	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5184	9,5063	01-07-24	5.515.406,21	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1893	20,2276	01-07-24	36.745.299,27	1.439
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5262	22,5746	01-07-24	9.382.283,52	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8572	104,7969	01-07-24	32.785.887,15	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5549	16,4155	01-07-24	15.589.523,18	1.319
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0037	17,8397	01-07-24	16.987.315,47	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,0385	134,9644	01-07-24	191.893.813,03	7.945
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,3544	146,2779	01-07-24	37.691.802,83	2.341
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,3351	899,5595	01-07-24	259.018.067,88	4.794
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,6197	914,8703	01-07-24	3.151.664,30	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9267	105,6136	01-07-24	18.615.977,59	1.188
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,4667	112,1126	01-07-24	12.315.842,07	1.780
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9208	10,9197	01-07-24	109.612.253,27	4.320
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9357	11,9354	01-07-24	38.638.919,92	3.204
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8638	11,9281	01-07-24	14.532.452,58	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7254	12,8016	01-07-24	137.932,93	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,1214	687,0527	01-07-24	67.538.393,51	2.159
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,3951	712,3193	01-07-24	52.049.887,57	3.088
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6193	14,7154	01-07-24	11.078.525,02	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5171	15,6202	01-07-24	4.184,05	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8411	7,8254	01-07-24	45.490.225,24	2.358
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1392	8,1235	01-07-24	3.999.544,32	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3959	104,3916	01-07-24	30.375.310,10	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5728	108,4650	01-07-24	32.073.519,23	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,1604	105,1346	01-07-24	44.607.984,26	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	12,5484	12,5129	01-07-24	81.309.928,39	4.167
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2708	13,2342	01-07-24	30.060.028,79	1.781
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1832	6,1839	02-07-24	260.932.038,79	6.566
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4433	10,4479	02-07-24	47.368.975,02	2.666
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8618	5,8687	02-07-24	140.741.716,54	12.042
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9010	8,9176	02-07-24	83.052.313,59	5.565
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0234	7,0221	02-07-24	51.585.110,38	5.228
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6425	7,6504	02-07-24	855.672.688,03	21.972
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0349	6,0346	02-07-24	25.113.215,18	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8809	9,8783	02-07-24	35.905.325,48	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7822	10,8942	02-07-24	5.245.803,92	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4818	11,4949	02-07-24	40.447.467,15	3.462
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7467	16,8071	02-07-24	11.134.290,48	901
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5045	21,3398	02-07-24	9.257.235,61	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0577	10,0048	02-07-24	46.556.062,54	3.027
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2513	6,2529	02-07-24	42.536.839,55	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0109	11,0138	02-07-24	45.634.459,06	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1891	6,1906	02-07-24	627.960.382,78	15.895
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0388	6,0429	02-07-24	94.978.427,29	2.788
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1676	6,1720	02-07-24	224.388.514,81	6.343
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1863	6,1902	02-07-24	50.878.024,34	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1522	6,1572	02-07-24	202.810.581,65	5.982
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6828	7,6838	02-07-24	17.475.340,16	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0219	6,0224	02-07-24	116.057.649,60	3.668
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6644	6,6729	02-07-24	99.685.299,10	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6800	7,6808	02-07-24	107.079.153,63	9.529
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7798	8,7506	02-07-24	3.069.612,64	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9913	5,9940	02-07-24	48.036.477,21	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2574	11,2684	02-07-24	208.809.797,02	6.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5064	9,5108	02-07-24	24.988.879,46	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1245	6,1251	02-07-24	3.057.168,76	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9886	5,9992	02-07-24	299.979,58	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0747	6,0755	02-07-24	27.386.575,73	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8590	11,8689	02-07-24	240.490.643,98	7.792
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4863	7,4889	02-07-24	34.845.258,72	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8984	8,9014	02-07-24	34.724.960,40	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2200	12,2319	02-07-24	23.045.440,87	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6145	10,6275	02-07-24	12.343.159,29	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0124	6,0155	02-07-24	300.795,84	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0076	6,0127	02-07-24	300.645,39	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1832	7,1870	02-07-24	343.013.685,68	7.710
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6578	7,6575	02-07-24	277.323.627,73	5.738
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.172,2734	2.178,8302	03-07-24	280.928.193,34	2.980
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.837,6362	2.868,2883	03-07-24	217.355.124,86	1.449
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1143	1,1225	03-07-24	10.037.623,16	295
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1267	1,1351	03-07-24	13.177.969,21	290
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8817	,8882	03-07-24	7.061.450,28	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0180	1,0181	03-07-24	31.551.434,65	279
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0131	1,0132	03-07-24	4.216.099,09	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0190	1,0191	03-07-24	12.743.836,45	16
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0326	1,0326	03-07-24	19.161.603,71	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2326	15,2740	03-07-24	54.982.509,01	1.475
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6575	15,7003	03-07-24	631.911,85	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2776	1,2776	03-07-24	46.257.518,21	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0447	1,0454	03-07-24	10.980.466,31	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0473	1,0480	03-07-24	5.540.987,04	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0483	1,0489	03-07-24	16.443.420,18	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.310,1445	1.310,3946	03-07-24	69.935.737,73	778
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.312,6684	1.312,9200	03-07-24	8.363.043,73	295
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.891,6860	1.894,6568	03-07-24	59.259.270,73	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.922,7295	1.925,7622	03-07-24	13.592.917,45	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7255	8,7334	02-07-24	2.348.274,78	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9196	8,9277	02-07-24	10.818.399,31	281
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,6042	79,3841	03-07-24	6.249.133,06	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,9715	83,7965	03-07-24	753.879,61	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4926	1,4953	02-07-24	19.124.884,19	713

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5359	1,5387	02-07-24	13.223.368,58	292
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0059	1,0050	02-07-24	3.913.570,57	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0295	1,0285	02-07-24	701.849,56	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0358	1,0303	02-07-24	8.182.828,44	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0604	1,0548	02-07-24	1.228.345,12	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,2773	130,2543	03-07-24	5.941.363,82	315
COBAS GRANDES COMPAÑíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,3711	113,2207	03-07-24	11.430.437,38	419
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,5849	112,4279	03-07-24	2.182.708,18	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,3158	156,4890	03-07-24	1.567.469,62	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,1653	145,0203	03-07-24	10.635.397,02	597
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,4000	119,1030	03-07-24	28.065.017,75	704
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,4075	141,2392	03-07-24	3.588.947,44	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,3506	167,3348	03-07-24	2.425.452,82	184
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,8839	144,1168	03-07-24	152.294.729,26	2.729
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,2560	120,2859	03-07-24	361.561.967,89	3.130
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,4131	125,4857	03-07-24	85.669.545,29	1.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,5886	194,2477	03-07-24	69.734.725,90	1.506
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4378	116,4791	03-07-24	42.563.920,13	838
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,6646	143,7760	03-07-24	197.075.662,44	4.032
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,7435	120,6772	03-07-24	528.231.639,66	5.179
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,5359	129,5363	03-07-24	53.484.235,01	1.249
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,6045	190,0712	03-07-24	46.298.406,57	1.574
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	13,5573	13,5593	03-07-24	104.411.438,75	478
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5081	13,5100	03-07-24	79.133.418,01	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,1536	1.265,4887	03-07-24	66.457.957,76	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,7183	1.278,0428	03-07-24	15.822.197,40	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,1277	1.245,4320	03-07-24	89.718.023,66	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7988	8,8367	03-07-24	14.572.465,16	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5955	8,6323	03-07-24	4.516.203,21	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6835	12,6895	03-07-24	46.500.711,76	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2719	14,2774	02-07-24	2.479.986,48	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6484	12,6530	02-07-24	3.524.415,41	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2415	14,2510	02-07-24	42.928.232,39	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9896	9,9977	02-07-24	10.454.189,19	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7737	9,7814	02-07-24	13.327.720,88	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.065,1604	1.066,3222	03-07-24	95.018.766,87	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.040,8733	1.041,9973	03-07-24	56.741.224,08	362
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8320	10,8320	02-07-24	72.829.864,75	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.	12,8740	12,9381	03-07-24	22.607.654,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9547	10,9641	02-07-24	198.622.263,70	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3290	11,3388	02-07-24	13.082.167,22	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2340	6,2345	03-07-24	320.311.991,35	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2100	10,2109	03-07-24	14.133.521,02	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2517	15,2688	02-07-24	134.130.051,91	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1146	16,1329	02-07-24	126.838.393,44	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1154	12,1300	02-07-24	265.372.496,82	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.	10,6707	10,6973	03-07-24	43.485.464,23	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4236	7,4251	02-07-24	113.168.359,56	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6514	12,7339	03-07-24	26.329.289,35	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0839	30,2802	03-07-24	382.816.827,94	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7392	18,8611	03-07-24	2.435.148,08	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2094	12,2332	03-07-24	9.207.693,31	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2391	11,2615	03-07-24	668.572,49	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.	13,3645	13,3907	03-07-24	51.809.166,57	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9250	11,9488	03-07-24	104.839.673,50	263
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3495	11,3929	03-07-24	50.510.525,79	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0531	17,1185	03-07-24	121.332.112,56	617
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9188	12,9689	03-07-24	100.128.960,46	272
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7095	12,7588	03-07-24	11.371,04	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,9332	267,0863	03-07-24	277.029.690,60	1.538
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,0377	111,1037	03-07-24	687.410.872,84	502
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3159	13,3522	03-07-24	8.795.590,73	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7392	18,8844	03-07-24	7.095.444,40	112
AGAVE	ES0106136007	BANKINTER S.A.	12,4386	12,4889	03-07-24	46.379.505,60	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.	11,3103	11,4177	03-07-24	5.793.592,55	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4626	11,5716	03-07-24	8.646.563,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7922	11,8430	03-07-24	39.344.441,72	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6097	25,7782	03-07-24	41.097.728,16	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7302	20,9065	03-07-24	114.369.426,42	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0793	21,3530	03-07-24	10.138.682,10	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4384	13,4430	03-07-24	14.567.319,04	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8689	17,9482	03-07-24	10.279.912,27	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.	10,6364	10,6818	03-07-24	5.513.044,21	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2148	12,3039	03-07-24	4.117.280,42	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4636	12,5281	03-07-24	3.007.949,80	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6458	12,7781	03-07-24	1.509.228,37	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2336	13,2680	03-07-24	5.416.431,98	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3663	30,4797	03-07-24	22.213.044,72	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2309	13,2748	03-07-24	25.400.424,60	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4506	14,5242	03-07-24	14.218.538,52	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2728	27,3215	03-07-24	300.812.826,55	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9798	27,0277	03-07-24	96.163.570,95	1.423
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2093	2,2087	02-07-24	126.957.444,29	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1530	2,1523	02-07-24	65.920.993,23	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3688	10,3718	03-07-24	51.429.418,97	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	03-07-24	10.302.080,01	83
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8861	10,8882	03-07-24	11.820.362,00	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8933	10,8955	03-07-24	141.726.117,63	675
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8259	10,8280	03-07-24	29.497.704,42	309
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0794	10,0933	03-07-24	12.019.661,94	43
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0878	10,1018	03-07-24	4.146.997,24	29
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6000	10,6165	03-07-24	44.628.996,77	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5922	10,6086	03-07-24	20.737.231,17	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7492	25,9119	03-07-24	36.732.786,64	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4547	21,4457	02-07-24	86.749.449,65	213
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9715	20,9621	02-07-24	11.255.229,88	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	23,1836	23,1936	03-07-24	71.109.575,63	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5124	8,5216	03-07-24	46.965.941,52	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,4327	81,3422	03-07-24	185.465.806,55	506
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5865	13,6046	03-07-24	50.122.893,89	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3935	9,4912	03-07-24	75.956.696,12	252

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GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8855	10,9145	03-07-24	103.100.172,20	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5318	17,6106	03-07-24	220.096.945,86	557
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0270	11,0452	03-07-24	176.600.468,21	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4138	11,4297	02-07-24	69.366.333,56	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1352	12,1552	03-07-24	117.885.473,38	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2500	12,2702	03-07-24	5.426.337,16	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3295	12,3499	03-07-24	73.424.869,30	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4634	10,4674	02-07-24	53.838.293,35	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6538	12,6736	02-07-24	16.465.155,70	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2175	11,2195	02-07-24	70.235.236,66	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3701	11,3713	02-07-24	74.659.518,80	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	977,6037	977,6945	03-07-24	1.023.753.189,69	2.947
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9072	17,0319	03-07-24	12.202.670,95	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1488	22,1692	03-07-24	361.403.362,05	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0331	11,0387	03-07-24	85.707.794,80	1.674
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3673	10,3692	03-07-24	25.341.353,68	260
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1254	14,1280	03-07-24	72.682.037,46	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5354	16,6232	03-07-24	279.711.685,19	2.660
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3146	21,3407	02-07-24	164.755.330,57	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7851	21,8120	02-07-24	40.011.110,03	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6610	21,6877	02-07-24	538.289.312,29	2.121
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.	8,6312	8,6396	03-07-24	36.232.474,67	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7801	8,7887	03-07-24	650.166.112,28	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3597	16,3690	03-07-24	236.091.857,18	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0883	11,0933	03-07-24	12.351.959,82	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5598	11,5651	03-07-24	353.993.342,92	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9623	13,0998	03-07-24	21.643.578,71	276
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0078	13,1456	03-07-24	788,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3779	21,4545	03-07-24	32.317.058,81	477
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8866	32,0268	03-07-24	286.948.432,43	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2007	29,0943	02-07-24	225.147.755,07	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3553	10,3947	03-07-24	1.788.107,98	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1395	10,1162	02-07-24	6.273.364,22	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3578	10,3440	03-07-24	2.361.726,30	164
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5241	10,5682	03-07-24	1.740.884,50	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7407	7,8664	03-07-24	1.404.963,12	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0252	11,0108	03-07-24	2.114.184,64	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8709	12,8720	03-07-24	7.026.899,30	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1653	11,2467	03-07-24	1.313.213,18	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0023	10,0720	03-07-24	404.969,56	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4917	14,6158	03-07-24	2.946.658,34	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7771	15,9107	03-07-24	8.462.826,65	747
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4935	28,6862	03-07-24	7.212.709,09	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	9,5114	9,5147	03-07-24	2.874.055,70	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8783	9,9089	03-07-24	2.141.980,23	130
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9777	10,0112	03-07-24	2.552.584,71	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	10,2765	10,2727	02-07-24	23.734.651,57	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2904	13,3054	03-07-24	28.095.815,05	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0043	12,0238	03-07-24	4.636.874,14	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0059	12,0255	03-07-24	37.084.080,84	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7979	9,8012	03-07-24	7.063.535,16	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.562,7812	1.572,6874	03-07-24	5.878.761,45	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0823	10,0394	03-07-24	2.839.008,37	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2949	10,2904	02-07-24	13.519.223,71	90
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8743	13,9165	03-07-24	5.479.013,95	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8167	157,9391	03-07-24	12.775.847,83	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3992	93,1974	02-07-24	33.069.162,25	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,0373	124,6266	03-07-24	33.908.928,37	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8465	11,9518	03-07-24	3.000.532,80	1.003
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2986	10,3008	03-07-24	15.330.931,50	4.904

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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	741,2949	741,3922	03-07-24	36.165.054,98	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5142	11,5617	03-07-24	3.120.205,96	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2195	12,2701	03-07-24	1.466.345,61	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,0739	735,1643	03-07-24	85.976.690,24	2.021
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0079	23,2213	03-07-24	4.927.759,91	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4597	26,5865	03-07-24	2.647.792,03	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	25,0463	25,1660	03-07-24	7.229.108,35	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4051	11,4217	03-07-24	9.684.829,86	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2396	10,2546	03-07-24	12.835.174,87	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0585	11,0746	03-07-24	1.477.992,56	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	27,3763	27,4195	03-07-24	6.498.160,97	456
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2957	10,2959	03-07-24	160.968,53	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3759	10,3783	03-07-24	6.572.771,79	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,3665	55,9963	03-07-24	12.291.895,39	404
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.	10,7725	10,7713	03-07-24	22.282,41	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4382	11,5014	03-07-24	4.309.005,41	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,5300	498,0581	03-07-24	12.519.202,63	1.029
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	505,9732	506,5171	03-07-24	8.238.169,19	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,8222	308,8310	03-07-24	304.112.214,26	6.528
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,1607	311,1631	03-07-24	11.389.050,62	459
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,4337	295,3738	03-07-24	31.363.807,18	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,6470	310,5866	03-07-24	44.565.872,45	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3311	297,5568	03-07-24	59.856.522,52	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,3558	287,5392	03-07-24	27.775.746,98	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,8565	304,2506	03-07-24	62.630.946,99	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,3200	285,7163	03-07-24	58.809.373,89	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,1683	301,2459	03-07-24	43.287.831,19	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.372,1294	7.372,9179	03-07-24	519.085,95	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.213,8162	7.214,5090	03-07-24	113.352.537,65	932
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,0769	300,4389	03-07-24	24.750.288,31	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,7222	736,7358	03-07-24	25.449.190,70	1.134
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,6840	506,2741	03-07-24	60.747.055,58	1.537
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,5171	528,1442	03-07-24	18.557.419,70	2.298
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,0030	661,0617	03-07-24	3.966.070,38	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,3263	649,3754	03-07-24	812.251.812,93	18.400
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	866,5358	862,7432	02-07-24	14.081.895,41	4.520
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	787,9495	784,4622	02-07-24	7.747.368,70	1.055
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.100,6168	1.103,0625	03-07-24	14.952.460,70	2.267
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.075,6379	1.077,9750	03-07-24	22.622.227,17	1.309
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	843,0290	852,5304	03-07-24	25.969.812,90	4.128
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,5009	775,1018	03-07-24	39.664.116,06	2.361
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,5596	317,7000	03-07-24	26.452.674,40	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,0960	330,1017	03-07-24	44.530.577,86	1.527
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	648,2193	648,9438	02-07-24	14.034.088,29	1.127
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	712,0196	712,8498	02-07-24	7.338.658,88	1.580
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,0685	298,2038	03-07-24	67.063.110,46	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0798	294,0940	03-07-24	26.182.339,23	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,0967	313,9061	03-07-24	18.747.720,49	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,2055	307,2127	03-07-24	80.881.131,18	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,0295	305,0162	03-07-24	65.824.757,15	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,1678	333,2495	03-07-24	28.699.177,62	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	312,8467	313,4735	03-07-24	20.845.239,68	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,2492	281,7439	03-07-24	13.596.904,81	398
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6944	287,8945	03-07-24	13.067.304,10	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,5279	305,5443	03-07-24	103.027.610,23	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,1316	299,2301	03-07-24	111.373.505,17	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	299,4126	299,6157	03-07-24	111.330.408,03	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,0463	360,1977	03-07-24	720.545,83	191
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	343,7708	347,7634	03-07-24	3.577.991,21	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-07-24	20.376.748,15	398
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,0646	784,1287	03-07-24	389.305.319,75	16.836
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,9367	868,5825	03-07-24	376.659.994,03	16.353
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,4369	849,7809	03-07-24	278.471.864,90	9.417
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,0033	1.000,7796	03-07-24	590.521.422,68	20.235
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.553,5048	1.556,5917	03-07-24	209.093.005,15	7.678
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,4883	361,6660	02-07-24	206.037,01	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,4051	337,9455	03-07-24	28.689.494,65	988
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,4357	295,4229	03-07-24	406.000.736,57	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,9572	305,9449	03-07-24	350.474.729,28	7.291
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,6003	307,6135	03-07-24	217.422.081,47	5.135
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,3074	298,3271	03-07-24	341.435.344,35	8.647
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,7473	1.264,8869	03-07-24	17.381.219,60	3.206
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,7230	1.227,8398	03-07-24	238.157.348,02	9.549
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,0746	885,7316	03-07-24	843.685,82	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,6239	831,0887	03-07-24	45.560.761,22	1.360
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,8516	1.206,4898	03-07-24	138.819.125,64	4.581
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.270,5020	1.272,2643	03-07-24	47.433.508,27	3.177
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,4188	579,4127	03-07-24	28.729.183,17	1.211
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.304,3945	1.311,9787	03-07-24	43.140.193,08	3.028
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.186,0530	1.192,8905	03-07-24	168.814.092,20	7.417
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-07-24	44.131.447,70	1.302
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,9752	302,0103	03-07-24	30.466.203,37	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	789,3429	798,4505	03-07-24	834.027,50	184
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	717,6948	725,9401	03-07-24	25.354.379,36	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,1350	317,2112	02-07-24	4.223.534,36	416
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.362,9224	1.371,8980	03-07-24	4.785.532,68	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.239,2708	1.247,3707	03-07-24	313.767.257,10	18.818
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3504	12,3989	03-07-24	14.635.649,06	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4476	4,4934	03-07-24	5.344.086,21	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2464	19,2817	03-07-24	19.950.656,78	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2075	19,2437	03-07-24	2.024.496,71	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4486	7,5213	03-07-24	2.761.978,14	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1811	14,2374	03-07-24	67.022.392,51	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0141	1,0175	03-07-24	10.572.963,12	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4471	24,4374	03-07-24	7.140.342,74	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9173	31,2177	03-07-24	6.989.637,17	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0233	1,0135	03-07-24	2.103.990,48	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7662	8,7616	03-07-24	2.001.363,20	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4766	23,4982	03-07-24	8.686.861,14	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1358	1,1356	02-07-24	20.129.130,60	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8591	12,8626	02-07-24	16.484.845,40	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0494	1,0533	02-07-24	2.276.780,62	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8994	,9012	02-07-24	2.637.854,78	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0295	1,0304	02-07-24	11.475,57	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0396	1,0406	02-07-24	2.591.709,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2874	19,3223	03-07-24	29.538.929,99	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,5352	22,5340	03-07-24	47.018.956,42	1.376
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8104	11,8623	03-07-24	4.795.390,26	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,0669	123,0935	03-07-24	5.305.409,00	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,5524	38,9401	03-07-24	27.155.259,66	1.427
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3028	18,3911	03-07-24	16.405.784,27	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4871	16,5348	03-07-24	10.993.280,94	961
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5141	11,5173	03-07-24	8.726.107,44	998
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4291	14,4370	03-07-24	9.526.186,39	480
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1090	1,1084	02-07-24	9.513.428,37	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2563	1,2627	03-07-24	4.617.970,38	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1537	1,1722	03-07-24	8.695.346,53	135
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0109	1,0112	03-07-24	5.237.331,48	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7475	4,7618	03-07-24	183.412.523,23	327

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.	9,3240	9,4001	03-07-24	48.601.575,73	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2575	106,5454	03-07-24	58.100.943,88	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.517,2843	2.526,5866	03-07-24	312.807.933,33	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.022,9724	2.042,9919	03-07-24	21.966.870,03	199
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8275	11,7881	01-07-24	40.835.658,34	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3400	10,3251	01-07-24	49.477.736,97	341
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6134	12,5778	01-07-24	16.981.349,41	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5822	13,5478	01-07-24	24.730.722,68	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,1014	110,5816	03-07-24	914.029,01	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,9101	110,3925	03-07-24	2.002.117,68	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.	15,3828	15,5163	03-07-24	33.902.668,77	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3736	32,2102	02-07-24	3.975.965,99	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2384	14,2557	03-07-24	18.829.157,80	339
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2319	30,5347	03-07-24	70.714.453,83	897
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0167	13,9681	02-07-24	679.818,31	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7436	11,7290	02-07-24	14.089.559,48	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3274	6,3394	03-07-24	7.984.434,42	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2736	21,5057	03-07-24	6.906.324,11	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,2718	112,4480	03-07-24	9.174.096,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,9815	106,1456	03-07-24	411.335,97	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8493	13,7192	02-07-24	57.550.781,54	3.129
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1274	15,9765	02-07-24	36.541.778,79	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0429	14,9019	02-07-24	2.445.167,81	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7321	9,7136	02-07-24	2.125.702,79	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,9425	02-07-24	2.786.233,90	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.	9,4276	9,4284	03-07-24	170.555.771,87	11.509
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0493	13,1382	03-07-24	29.700.950,14	966
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7942	13,8886	03-07-24	4.261.332,32	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,8559	214,3344	02-07-24	11.029.785,86	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6544	5,7431	03-07-24	25.059.154,22	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7075	18,6924	02-07-24	36.233.140,88	1.604
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9842	12,9352	02-07-24	2.067.915,65	159
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5297	13,4793	02-07-24	15.617.275,11	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.	13,2630	13,2133	02-07-24	4.068.165,87	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7609	11,8019	03-07-24	10.651.589,00	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,4463	95,1288	03-07-24	19.491.164,09	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,8816	101,6147	03-07-24	1.346.113,19	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,2469	98,9593	03-07-24	706.295,92	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.	25,4679	25,7468	03-07-24	608.188,38	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.	113,9701	114,1271	02-07-24	19.069.599,92	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0775	101,2167	02-07-24	318.477,37	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,5413	169,3603	03-07-24	44.743.848,83	952
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,6070	135,2609	03-07-24	9.457.944,14	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3128	14,3773	03-07-24	32.393.284,39	1.412
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1053	8,1278	03-07-24	4.365.410,24	475
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2578	8,2809	03-07-24	979.525,00	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1053	9,1438	02-07-24	670.989,33	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4651	9,5055	02-07-24	4.609.189,91	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.	99,7959	99,3619	03-07-24	2.360.131,18	188
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,9623	100,5266	03-07-24	1.251.920,90	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,9131	100,4775	03-07-24	1.118.361,73	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.	10,7133	10,8527	03-07-24	8.416.023,57	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5917	12,7561	03-07-24	239.856,15	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6391	11,7909	03-07-24	30.758,18	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2713	14,2704	02-07-24	290.769,93	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.	9,7232	9,7812	03-07-24	15.098.868,42	456
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,0057	98,8840	03-07-24	5.308.828,36	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.	125,0132	125,9657	03-07-24	8.924.833,82	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,7413	156,1437	03-07-24	106.517.921,44	3.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1672	6,1666	03-07-24	52.460.870,20	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1031	7,1043	03-07-24	316.057.394,69	8.027
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.	6,7896	6,7783	02-07-24	5.583.024,81	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3968	6,4085	03-07-24	66.759,74	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2976	6,3091	03-07-24	106.298.664,28	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.	5,7734	5,7758	03-07-24	519.104.618,97	13.166
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8246	5,8270	03-07-24	579.686.620,47	18.863
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8230	5,8255	03-07-24	366.028.829,08	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9816	7,9843	03-07-24	223.592.124,14	12.888
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9784	7,9812	03-07-24	74.499.000,14	303
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8893	7,8919	03-07-24	111.074.862,28	3.780
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1806	6,1825	02-07-24	16.413.414,31	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3855	9,4232	03-07-24	93.658.457,48	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0472	10,0879	03-07-24	259.146.447,74	7.250
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9477	5,9481	03-07-24	51.560.571,73	1.672
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7620	26,9944	03-07-24	11.558.997,24	1.032
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1717	31,4551	03-07-24	13,32	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0274	11,0849	03-07-24	215.625.068,22	12.782
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1417	16,3262	03-07-24	18.876.886,30	2.037
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1931	18,4014	03-07-24	25.591.298,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0029	6,0079	03-07-24	900.743.674,49	18.734
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0007	6,0057	03-07-24	291.080.852,28	1.302
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9505	5,9554	03-07-24	561.938.301,60	17.305
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0031	6,0099	03-07-24	450.961.879,00	11.681
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0406	6,0475	03-07-24	752.366.691,77	18.591
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0390	6,0459	03-07-24	417.651.150,98	1.631
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1465	6,1478	03-07-24	64.034.316,19	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5414	5,5502	03-07-24	26.544.844,58	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4708	5,4794	03-07-24	12.205.747,70	574
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0827	6,0837	03-07-24	298.155.621,69	8.293
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3922	6,3939	02-07-24	13.981.065,06	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2799	6,2815	02-07-24	15.491.900,13	152
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.	6,1890	6,1884	03-07-24	14.431.083,69	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2531	6,2529	03-07-24	12.818.488,39	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0810	6,0827	03-07-24	24.230.922,49	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0092	6,0110	03-07-24	44.142.562,90	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9328	5,9367	03-07-24	72.794.421,64	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8089	5,8128	03-07-24	33.476.716,12	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6476	5,6569	03-07-24	24.188.679,60	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.	7,2332	7,2345	03-07-24	252.469.656,57	17.454
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.	11,7790	11,7771	02-07-24	150.974.209,06	7.064
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3766	12,3749	02-07-24	138.111,78	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.	28,0122	28,2893	03-07-24	43.993.941,10	2.620

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.	8,0378	8,0959	03-07-24	31.226.579,34	2.279
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4463	8,5076	03-07-24	42.112.626,64	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7513	17,7952	03-07-24	55.036.820,06	2.560
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8273	18,8743	03-07-24	399.691.058,19	18.301
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8677	22,8903	03-07-24	69.164.839,35	3.046
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5621	28,5911	03-07-24	115.975.327,34	7.355
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,4178	29,7094	03-07-24	2.720,79	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1199	7,1082	02-07-24	37.666,11	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.	11,7480	11,8097	03-07-24	237.414.106,32	10.449
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.	6,8895	6,8894	03-07-24	58.180.161,67	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.	6,4281	6,4307	02-07-24	1.062.661,73	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.	6,2694	6,2696	03-07-24	282.991.716,10	1.330
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2671	6,2677	03-07-24	215.927.317,47	1.103
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6257	7,6355	03-07-24	699.468.704,78	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1046	7,1136	03-07-24	766.600.888,54	28.944
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2490	6,2502	03-07-24	69.721.158,52	1.701
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2749	6,2763	03-07-24	529.940,83	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1781	6,1782	03-07-24	685.917.425,94	17.984
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1846	6,1847	03-07-24	206.292.108,58	957
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9554	6,0010	03-07-24	300.051,82	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.	7,7142	7,6930	03-07-24	11.241.849,99	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3473	8,3246	03-07-24	62.864.930,20	3.616
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0457	13,0784	02-07-24	18.516.085,55	2.038
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8076	13,8426	02-07-24	104.831.867,00	8.038
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2064	6,2068	03-07-24	227.806.172,74	6.204
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2230	6,2234	03-07-24	88.989.778,37	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2627	6,2630	03-07-24	354.933.298,76	1.658
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.	6,2459	6,2463	03-07-24	1.082.293.961,20	27.912
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1821	6,1820	03-07-24	1.060.210.096,04	26.684
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1890	6,1889	03-07-24	305.910.261,75	1.476
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2197	6,2198	03-07-24	804.553.640,85	21.249
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2314	6,2315	03-07-24	238.565.329,07	1.183
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.	8,1121	8,0828	02-07-24	10.600.465,41	579
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5947	8,5639	02-07-24	10.933,39	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7507	4,7647	03-07-24	9.826.764,90	1.018
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6533	6,6731	03-07-24	2.130.246,70	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.	6,0182	6,0503	03-07-24	11.332.314,47	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3277	6,3314	02-07-24	1.078.502.998,14	25.971

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,2295	7,2315	03-07-24	999.697.900,93	25.821
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4156	7,4155	03-07-24	53.443.410,16	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8122	10,8470	03-07-24	436.755.270,05	20.268
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0813	10,1135	03-07-24	121.798.763,98	8.138
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0089	7,0130	03-07-24	10.408.141,16	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4589	7,4634	03-07-24	144.055.113,01	5.517
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5044	10,5339	03-07-24	70.693.910,35	4.641
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7424	10,7727	03-07-24	777.394.363,96	21.159
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.	8,3863	8,4550	03-07-24	9.162.895,29	963
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9419	9,0153	03-07-24	2.985,25	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.	7,3603	7,3601	03-07-24	56.163.515,69	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.	5,8627	5,8647	03-07-24	58.148.591,26	2.129
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9451	5,9471	03-07-24	30,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5294	5,5375	03-07-24	154.392,08	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4874	5,4954	03-07-24	8.965.605,57	327
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7326	7,7427	03-07-24	683.702.434,56	15.591
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5429	7,5526	03-07-24	54.402.444,05	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.	8,8654	8,8665	03-07-24	33.478.473,46	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7643	8,7652	03-07-24	101.817.095,86	7.393
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5940	8,5950	03-07-24	21.928.111,48	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2033	9,2045	03-07-24	477.201.925,58	7.149
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.	7,2980	7,3000	03-07-24	553.633.353,44	6.975
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8843	8,9061	03-07-24	564.561.263,36	26.229
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.	6,2770	6,2781	03-07-24	311.184.247,57	8.083
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3043	6,3055	03-07-24	10.490,72	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2913	6,2925	03-07-24	115.980.251,39	543
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2325	6,2347	03-07-24	529.592.793,51	14.097
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2393	6,2415	03-07-24	203.804.578,06	916
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0400	6,0491	03-07-24	27.665.543,06	686
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0444	6,0536	03-07-24	89.373.176,12	6.912
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1278	6,1386	03-07-24	39.316.018,11	777
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1384	6,1492	03-07-24	274.119.490,71	22.554
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0868	6,0885	03-07-24	131.158.499,87	2.812
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0973	6,0990	03-07-24	152.477,06	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5908	16,4365	03-07-24	110.117.188,51	6.284
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9275	18,7520	03-07-24	204.174.750,34	11.355
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6654	6,6666	02-07-24	222.879.231,47	1.611
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3404	14,3530	02-07-24	12.679,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1581	13,3227	03-07-24	15.414.636,89	1.409
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0571	14,2333	03-07-24	100.788.131,96	9.015
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6894	7,7361	03-07-24	153.878.813,53	6.766
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7051	8,7581	03-07-24	485.732.188,01	13.014
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	7,0573	7,0448	03-07-24	558.707,22	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6024	7,5890	03-07-24	12.554.535,80	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4548	26,4084	02-07-24	69.166.150,97	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7886	10,8093	03-07-24	5.243.539,36	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1256	14,1899	03-07-24	3.584.578,40	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9062	15,9859	03-07-24	4.826.622,71	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5584	12,6007	03-07-24	8.196.241,47	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	10,9450	10,9802	03-07-24	359.288,69	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2018	12,2414	03-07-24	13.995.334,87	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,6619	133,6766	03-07-24	4.635.000,24	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,5611	186,5660	03-07-24	1.517.748,84	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,4912	199,6434	03-07-24	383.516,14	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,9023	196,0127	03-07-24	21.879.423,44	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,6331	103,5982	02-07-24	365.179,37	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1299	108,0958	02-07-24	1.277.678,43	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,7409	105,7066	02-07-24	5.390.442,80	102

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AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3439	82,9472	03-07-24	3.194.520,02	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9056	7,9065	01-07-24	7.481.479,36	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2882	15,4728	03-07-24	10.727.152,28	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2623	12,2665	02-07-24	39.811.785,35	271
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8603	15,8665	02-07-24	110.404.301,44	471
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9932	10,9971	02-07-24	56.045.444,49	300
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8547	9,8555	02-07-24	157.139.278,45	693
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3502	8,3324	01-07-24	3.728.464,46	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3734	12,3297	01-07-24	158.631.374,55	4.092
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8149	12,7705	01-07-24	26.477.119,22	2.886
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9905	11,9488	01-07-24	7.585.022,88	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2482	8,2493	01-07-24	1.379.290,77	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4601	12,4760	01-07-24	3.400.268,21	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	21,5280	21,5270	01-07-24	3.283.821,08	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6393	11,6239	01-07-24	4.169.348,24	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7957	10,7927	02-07-24	1.084.527,18	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6004	11,5734	02-07-24	6.406.261,93	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0510	11,0265	02-07-24	793.595,34	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3229	12,3417	03-07-24	2.446.757,32	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	12,1477	12,1660	03-07-24	6.509.925,86	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	10,1239	01-07-24	196.312,93	24
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7369	9,7376	01-07-24	463.237,73	17
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1773	10,1639	01-07-24	21.381,40	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0665	10,0203	01-07-24	9.425,35	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	9,5859	9,5779	01-07-24	1.326.437,40	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7831	9,7752	01-07-24	21.095.050,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8642	9,8283	01-07-24	279.523,16	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9808	9,9450	01-07-24	452.958,57	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7079	9,6711	01-07-24	87.555,63	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7678	9,7314	01-07-24	1.513.123,01	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9499	9,9474	01-07-24	125.524,11	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6640	11,6180	01-07-24	740.335,15	57
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1271	10,0266	01-07-24	1.156.097,71	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2604	10,2921	01-07-24	1.696.514,28	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3466	9,4630	01-07-24	768.762,33	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2914	11,3531	01-07-24	11.004.532,19	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4400	9,4068	01-07-24	705.893,09	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9823	12,9304	01-07-24	5.958.057,89	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	11,5065	11,5510	01-07-24	957.557,94	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2980	10,3423	01-07-24	1.824.263,49	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2234	7,2243	01-07-24	1.937.664,22	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1052	11,1239	01-07-24	15.038.734,58	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4346	16,3634	01-07-24	24.999.439,03	278
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5326	9,5089	01-07-24	21.545.011,94	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6976	9,7096	02-07-24	1.038.294,84	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1893	10,2021	02-07-24	3.479.844,06	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9726	9,9522	01-07-24	1.007.031,66	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	10,9746	11,0208	01-07-24	2.312.658,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6745	9,6732	01-07-24	1.398.609,71	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8232	11,8256	01-07-24	2.980.745,24	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3489	10,3345	01-07-24	4.389.267,84	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	10,0241	10,0260	01-07-24	1.621.946,94	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9096	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	12,6215	12,5468	01-07-24	802.481,01	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	10,6077	10,6204	01-07-24	1.734.079,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3146	9,3236	01-07-24	3.973.851,82	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,7878	10,7830	01-07-24	7.003.469,53	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6850	11,6673	01-07-24	1.607.060,08	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7045	12,6699	01-07-24	622.730,97	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8160	9,8114	01-07-24	2.851.993,53	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0512	11,1142	01-07-24	1.606.334,07	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.	6,4662	6,4822	03-07-24	104.509.450,40	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5845	8,6300	03-07-24	7.390.474,80	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7499	8,7964	03-07-24	3.034.890,83	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6459	8,6918	03-07-24	11.396.142,96	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7702	8,8168	03-07-24	1.836.308,14	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.	5,9917	5,9918	02-07-24	28.975,49	236
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9917	5,9918	02-07-24	300.639,57	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7212	5,6824	02-07-24	351.889,65	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8082	2,8159	02-07-24	582.875.696,91	91.835
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,6876	22,4792	02-07-24	32.987.585,97	1.171
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,1463	23,9253	02-07-24	76.167.831,92	6.880
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1027	14,1447	02-07-24	16.158.209,39	1.043
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0090	15,0543	02-07-24	1.217.665.118,99	94.359
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6509	12,6122	02-07-24	698.265.630,74	94.357
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6673	7,6438	02-07-24	31.539.417,88	1.581
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1595	8,1348	02-07-24	454.383.709,77	94.359
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8368	13,8385	02-07-24	438.033.452,05	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0020	13,0032	02-07-24	20.103.580,65	1.437
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9331	6,0003	02-07-24	6.078.410,15	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3153	6,3870	02-07-24	410.855.514,63	94.361
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0081	9,0813	02-07-24	435.922.497,45	94.360
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4712	8,5398	02-07-24	68.206.752,09	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4136	8,3739	02-07-24	3.834.106,28	252

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9540	8,9121	02-07-24	436.671.014,98	71.674
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2776	8,2559	02-07-24	656.106.157,53	94.357
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9253	7,9043	02-07-24	6.392.625,14	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9183	6,9013	02-07-24	528.026.752,64	94.357
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8826	11,8459	02-07-24	5.676.723,01	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1887	10,1936	02-07-24	478.884.212,40	7.489
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4932	10,4984	02-07-24	1.435.349.853,69	94.384
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8453	12,7935	02-07-24	19.874.607,05	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6703	13,6157	02-07-24	457.400.664,38	94.358
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3178	7,3180	02-07-24	21.477.332,61	623
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3943	6,3955	02-07-24	208.237.426,74	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3386	6,3398	02-07-24	111.125.856,56	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8429	5,8445	02-07-24	75.626.119,41	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4453	6,4461	02-07-24	14.455.121,67	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4015	6,4029	02-07-24	132.678.264,63	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5261	6,5154	02-07-24	90.673.527,65	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0816	6,0676	02-07-24	63.954.856,05	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6776	12,6818	02-07-24	37.538.409,35	901
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9234	12,9278	02-07-24	63.586.206,08	497
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9653	9,9695	02-07-24	234.648.897,01	5.801
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0943	10,0987	02-07-24	408.923.456,14	3.591
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8692	9,8734	02-07-24	398.617.484,90	32.989
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2137	24,2297	02-07-24	245.468.412,17	6.175
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5273	24,5435	02-07-24	363.785.097,23	3.204
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9032	23,9188	02-07-24	564.591.670,74	59.338
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1021	6,1027	02-07-24	1.147.218.540,49	23.937
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,3382	949,2452	02-07-24	45.175.901,74	1.422
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7922	9,7937	02-07-24	392.052.731,21	8.715
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9759	6,9769	02-07-24	73.380.201,74	425
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,8794	993,8517	02-07-24	1.708.708.048,16	91.839
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5179	6,5189	02-07-24	1.563.429.386,24	94.347
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8869	5,8884	02-07-24	26.523.954,51	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7513	5,7545	02-07-24	236.024.361,26	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0324	6,0342	02-07-24	724.988.216,41	16.502
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1271	6,1258	02-07-24	892.280.485,27	21.129
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1610	6,1615	02-07-24	75.318.520,63	1.997
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2026	6,2051	02-07-24	930.772.178,36	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3328	6,3332	02-07-24	91.637.740,00	2.338
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0261	6,0293	02-07-24	1.000.186.080,72	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0217	6,0223	02-07-24	596.708.500,58	11.455
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0167	6,0182	02-07-24	67.956.712,42	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0982	6,1049	02-07-24	525.225.720,11	91.837
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0457	6,0523	02-07-24	1.379.021,68	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0392	6,0442	02-07-24	1.285.050.529,32	94.355
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7498	6,7595	02-07-24	472.783.321,79	94.346
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6427	6,6520	02-07-24	260.297,25	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4166	7,4167	02-07-24	67.067.155,81	2.108
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,3187	1.086,6509	03-07-24	110.912.456,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9868	11,0613	03-07-24	8.162.375,01	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3919	03-07-24	23.515.852,80	156
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.035,5309	1.040,9788	03-07-24	99.607.936,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4486	10,5035	03-07-24	6.985.947,29	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.110,0782	1.119,8694	03-07-24	66.535.529,85	1

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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*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2034	11,3021	03-07-24	5.391.856,58	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,9078	243,5847	03-07-24	243.438.422,47	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,0681	216,4394	03-07-24	297.097.159,50	6.000
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,4543	226,9437	03-07-24	594.868.086,33	2.789
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,2470	209,9611	03-07-24	53.714.911,16	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,0821	186,5992	03-07-24	32.932.538,36	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,9960	195,5888	03-07-24	74.904.091,14	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,0883	152,5257	03-07-24	92.834.222,58	1.842
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,4044	148,8302	03-07-24	17.742.814,31	226
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4587	35,4324	02-07-24	223.137.600,07	5.153
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9639	21,0606	02-07-24	258.909.053,09	5.445
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1065	22,2096	02-07-24	186.016.813,09	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5686	93,4350	02-07-24	62.992.026,72	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1062	25,9213	02-07-24	4.253.216,57	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.	88,7590	88,6278	02-07-24	73.222.152,41	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9788	12,9800	02-07-24	68.469.919,27	6.764
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7570	24,5803	02-07-24	17.652.484,05	1.449
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2984	6,3049	02-07-24	54.537.864,38	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0840	6,0808	02-07-24	45.483.395,25	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1490	8,1186	02-07-24	97.900.472,81	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	15,8293	15,8271	02-07-24	1.994.961,66	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.	12,0652	12,0766	02-07-24	94.850.638,88	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8995	9,9117	02-07-24	202.904.538,68	10.065
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0539	8,0462	02-07-24	24.979.609,04	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.	6,5215	6,5271	02-07-24	162.932.744,76	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8257	15,8307	02-07-24	164.405.616,80	15.379
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9808	15,9861	02-07-24	3.745.397,34	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	112,3067	112,2933	02-07-24	12.933.693,46	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,6641	113,6524	02-07-24	5.211.984,30	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,3333	114,3225	02-07-24	56.743.824,41	13
FONMARCH	ES0138841038	BANCA MARCH	28,9929	29,0090	02-07-24	71.601.357,47	1.616
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8532	9,8588	02-07-24	30.048.948,47	2.557
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8752	9,8808	02-07-24	2.129.008,82	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9262	5,9268	02-07-24	226.681.324,57	4.075
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	989,4122	989,5097	02-07-24	47.256.311,01	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.141,7709	1.140,7449	02-07-24	33.194.617,58	802
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8017	5,8002	02-07-24	167.826.186,36	2.616
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3109	8,3167	02-07-24	23.753.254,45	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3383	8,3440	02-07-24	867.488,62	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0443	8,0497	02-07-24	1.134.902,71	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.171,4884	1.177,8539	03-07-24	44.363.520,36	1.550
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7204	13,7954	03-07-24	12.251.623,26	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1910	9,2413	03-07-24	6.928.781,13	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1931	10,1945	03-07-24	282.676.651,18	2.113
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5217	10,5233	03-07-24	35.925.732,18	1.674
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,7695	1.043,9109	03-07-24	82.736.403,58	123
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9522	12,9775	02-07-24	20.839.999,51	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2421	13,2681	02-07-24	82.333.506,00	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	941,8845	942,0141	03-07-24	287.049.554,56	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3403	10,3417	03-07-24	119.436.165,00	2.903
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3645	10,3660	03-07-24	6.219.776,48	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4356	10,4371	03-07-24	63.008.681,13	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2687	10,2698	03-07-24	47.948.598,14	766

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MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1808	10,1900	03-07-24	67.663.325,66	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0963	10,0979	03-07-24	49.543.900,12	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7814	10,7845	03-07-24	50.049.480,85	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4012	10,4038	03-07-24	75.733.696,13	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3664	9,3797	02-07-24	4.669.626,19	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0348	94,1688	02-07-24	2.469.652,67	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5305	9,5443	02-07-24	2.555.393,12	741
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2016	10,2029	03-07-24	55.718.715,51	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.	10,9895	10,9953	03-07-24	380.357.342,83	23.946
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0035	10,0088	03-07-24	338.111,74	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4181	11,4241	03-07-24	92.802.808,63	2.358
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2936	9,2985	03-07-24	723.946,85	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1467	11,1526	03-07-24	407.176.264,08	31.036
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2958	9,3007	03-07-24	3.220.130,78	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4949	12,5876	03-07-24	4.543.725,05	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5321	10,6100	03-07-24	6.310.674,86	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8559	9,9287	03-07-24	9.710.655,56	1.001
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5349	10,5368	03-07-24	44.420.862,40	752
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.698,3499	2.698,7995	03-07-24	161.159.807,53	8.405
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8034	11,8311	03-07-24	13.855.624,13	1.028
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1366	9,1581	03-07-24	2.999.240,73	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6411	15,6775	03-07-24	16.402.670,44	908
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6157	11,6428	03-07-24	850.955,51	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7692	14,8035	03-07-24	18.691.714,98	5.894
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4595	11,4861	03-07-24	611.449,53	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0780	9,0714	03-07-24	3.240.586,46	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8954	6,8904	03-07-24	1.669.290,74	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4660	8,4596	03-07-24	47.026.236,00	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4350	6,4301	03-07-24	916.111,16	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1284	8,1222	03-07-24	836.938,18	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1814	6,1767	03-07-24	496.414,19	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2755	11,2941	03-07-24	71.246.675,13	2.647
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5978	9,6137	03-07-24	3.142.463,43	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3499	32,4032	03-07-24	296.596.630,04	7.035
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6894	21,7251	03-07-24	2.249.773,16	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4037	31,4552	03-07-24	236.890.813,78	13.080
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5999	21,6354	03-07-24	1.987.219,92	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4436	10,5639	03-07-24	4.052.686,84	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9790	10,0939	03-07-24	7.422.458,99	880
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7745	10,8989	03-07-24	5.239.109,03	414
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.	157,4088	158,7435	03-07-24	5.391.540,03	235
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,7650	163,1388	03-07-24	84.428,68	3

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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*
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,8349	167,3723	03-07-24	3.881.363,53	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.	104,2969	104,3329	03-07-24	46.873.929,11	900
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2136	103,2230	03-07-24	807.580.263,34	27.392
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9950	101,0125	03-07-24	19.601.908,74	702
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,2218	103,2398	03-07-24	52.528.494,57	1.827
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0744	104,0923	03-07-24	26.549.136,11	1.021
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,7117	104,7410	03-07-24	88.748.908,71	3.213
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1786	104,2087	03-07-24	47.710.974,69	1.824
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3590	103,3746	03-07-24	29.065.309,57	1.232
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.	100,0400	100,0460	03-07-24	200.143,56	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3119	100,3189	03-07-24	300.956,91	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.	135,8755	135,9043	03-07-24	28.910.029,77	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.	103,2413	103,2616	03-07-24	8.850.423,23	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,2910	103,3107	03-07-24	2.071.344,48	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,3532	103,3740	03-07-24	10.519.219,57	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,2764	104,2878	03-07-24	53.295.602,63	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8853	103,8960	03-07-24	8.192.828,30	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,5191	104,5310	03-07-24	14.354.571,84	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,3587	105,4742	03-07-24	71.476.468,44	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.	199,4001	200,9408	03-07-24	14.464.886,57	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.	134,9610	134,9158	02-07-24	161.335.179,39	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,8553	157,1345	03-07-24	44.919.717,14	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,7653	152,0500	03-07-24	1.769.515,55	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,8349	158,1161	03-07-24	159.064.643,32	3.162
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,7964	115,9233	03-07-24	35.387.599,58	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,1531	105,1597	03-07-24	3.472.879,83	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,5544	143,5860	03-07-24	1.165.777.141,84	721
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,1634	143,1947	03-07-24	263.792.251,56	2.255
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,0380	119,4417	03-07-24	1.112,22	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,6235	119,0262	03-07-24	10.006.878,58	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,0649	108,4524	03-07-24	638.703,33	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,3928	121,8300	03-07-24	8.690.324,25	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.	108,9433	108,9563	03-07-24	128.899.736,38	1.391
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,7549	108,7675	03-07-24	274.131.375,87	3.436
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5815	104,5930	03-07-24	58.983.425,40	969
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,7953	98,4255	03-07-24	51.384.926,69	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.	106,5139	106,4859	02-07-24	17.891.164,48	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,1762	113,1495	02-07-24	61.789.607,60	833
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,0178	109,9909	02-07-24	19.930.257,03	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	353,2829	355,3459	03-07-24	33.427.832,48	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2483	100,2741	02-07-24	14.084.552,83	326
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,8748	105,9047	02-07-24	55.927.904,89	979
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0228	104,0515	02-07-24	32.804.481,81	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,3691	283,3419	03-07-24	10.478.604,13	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8377	107,8920	03-07-24	27.205.805,00	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2806	107,3343	03-07-24	12.456.130,12	472
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6250	101,6780	03-07-24	369.751,19	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3168	110,3760	03-07-24	7.958.743,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,9178	90,2735	03-07-24	24.378.134,93	1.198
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.	88,3881	89,7374	03-07-24	29.835.146,95	47
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	205,1077	206,7031	03-07-24	61.493.748,77	1.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,1655	184,8307	03-07-24	126.479.569,84	935
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,7852	184,4487	03-07-24	20.082.575,13	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0840	99,2564	03-07-24	283.628.644,72	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,1058	164,8226	03-07-24	93.735.740,41	852
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.	122,4093	122,4055	03-07-24	7.278.011,62	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4790	123,4754	03-07-24	7.656.893,85	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,1043	97,5625	03-07-24	1.313.071,26	55
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,2142	97,6736	03-07-24	3.807.579,20	12
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7930	106,9930	03-07-24	32.999.919,65	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6756	36,7249	03-07-24	446.937.452,57	4.875
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0683	34,1165	03-07-24	93.525.133,65	2.163
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	347,5495	349,6698	03-07-24	26.095.993,70	67
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,7806	431,7497	03-07-24	31.454.895,42	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.	437,1586	442,2564	03-07-24	23.083.296,92	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8985	36,9482	03-07-24	1.276.537.415,46	3.853
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,2707	139,5784	03-07-24	67.221.534,88	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2547	81,4245	03-07-24	80.593.110,73	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,7257	105,7717	03-07-24	25.175.978,62	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0368	18,1056	03-07-24	23.866.052,54	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9325	18,8478	02-07-24	2.427.858,06	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2979	19,2117	02-07-24	9.605.855,25	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1391	17,0620	02-07-24	5.896.624,01	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	123,0739	121,5589	01-07-24	36.550.930,41	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,1050	120,5980	01-07-24	19.839.236,72	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,8990	130,1685	01-07-24	13.720.617,35	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,3006	127,5587	01-07-24	53.574.176,58	627

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BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,1243	145,6163	01-07-24	89.824.207,36	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,8434	125,5250	01-07-24	431.155.114,23	1.175
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,5599	114,2702	01-07-24	213.281.680,99	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6893	1,7014	03-07-24	17.201.348,84	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6853	1,6973	03-07-24	20.756.125,25	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6917	15,6932	03-07-24	15.292.730,10	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5412	17,6492	03-07-24	119.461.843,66	1.284
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0000	15,0926	03-07-24	905.557,91	1
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6315	16,5735	03-07-24	9.522.788,95	226
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2685	18,4872	03-07-24	46.794.820,91	511
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1588	24,3467	03-07-24	73.812.234,01	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5816	15,7293	03-07-24	61.126.572,28	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8375	12,8736	03-07-24	8.155.978,45	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6584	12,6938	03-07-24	2.474.691,97	320
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2811	13,3256	03-07-24	3.992.658,77	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2930	10,2974	03-07-24	27.528.242,54	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2785	12,3371	03-07-24	15.797.432,43	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9470	13,0133	03-07-24	104.157,28	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1458	13,2959	03-07-24	8.214.920,01	323
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2743	24,4271	03-07-24	26.433.821,57	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7609	23,9101	03-07-24	35.916.747,35	1.246
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8518	10,8777	03-07-24	2.335.327,38	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8149	10,8405	03-07-24	1.014.323,90	137
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9456	18,0270	03-07-24	23.265.713,71	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7597	7,7927	02-07-24	2.631.430,20	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7347	7,7677	02-07-24	1.141.954,39	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8805	14,8868	03-07-24	9.741.322,78	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7201	14,7258	03-07-24	11.645.202,49	172
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4817	9,4881	02-07-24	3.635.081,55	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7851	11,8273	03-07-24	9.800.222,18	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7602	10,8219	03-07-24	43.080.699,51	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8333	9,8898	03-07-24	9.515.769,69	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8477	9,9041	03-07-24	19.683.378,83	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3419	10,3434	03-07-24	42.825.060,37	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,1715	318,6900	02-07-24	12.324.681,42	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7231	12,7528	03-07-24	8.124.970,03	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9237	9,9373	03-07-24	7.847.567,25	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2252	35,5556	03-07-24	45.907.763,93	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2013	34,5216	03-07-24	67.479.623,65	2.155
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2275	1,2281	02-07-24	10.481.274,84	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1820	13,1894	03-07-24	552.695.384,21	40.611
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0098	10,0101	03-07-24	300.303,14	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4746	16,4801	03-07-24	19.031.858,54	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5253	11,5636	03-07-24	7.470.452,80	152
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0075	12,0190	02-07-24	15.875.826,79	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,6657	29,6453	03-07-24	15.472.409,22	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1434	13,1349	03-07-24	5.161.663,77	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5388	12,5305	03-07-24	2.059.198,18	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0071	69,7660	03-07-24	13.506.442,95	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2922	9,3964	03-07-24	1.979.870,97	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1337	9,2359	03-07-24	1.208.394,47	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6299	9,9088	03-07-24	16.898.834,31	3.177
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9152	12,8136	03-07-24	2.638.358,86	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5460	12,4471	03-07-24	16.029.807,70	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1892	9,1869	03-07-24	668.917,03	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0142	4,0106	02-07-24	5.172.942,89	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8456	3,8421	02-07-24	309.538,75	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	8,0756	8,0788	03-07-24	20.639.646,12	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1873	8,1905	03-07-24	21.806.373,26	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9717	7,9745	03-07-24	56.312.009,38	2.649
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4356	10,4492	03-07-24	25.332.057,88	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	44,4895	44,9015	03-07-24	1.700.581,44	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0751	43,4733	03-07-24	49.042.709,78	3.307
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2727	11,3145	03-07-24	1.536.804,19	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0400	11,0808	03-07-24	13.381.032,35	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8455	12,8231	03-07-24	7.141.166,72	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7418	12,7194	03-07-24	7.302.075,58	516
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2255	24,3910	03-07-24	113.467.055,50	5.496
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3746	10,3754	03-07-24	93.512.039,69	2.049
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8156	89,8139	03-07-24	81.560.003,19	2.367
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	18,1164	18,1602	03-07-24	2.002.938,95	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5803	17,6224	03-07-24	56.592.343,99	5.063
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8894	10,9035	03-07-24	7.675.826,37	428
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6983	10,7122	03-07-24	34.297.365,42	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3677	35,7765	03-07-24	8.553.076,56	1.505
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9260	32,2956	03-07-24	180.075,33	18
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0438	9,0414	03-07-24	3.299.192,33	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7274	12,7746	03-07-24	855.623,47	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4437	12,4896	03-07-24	15.857.544,49	1.888
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2134	10,2064	02-07-24	3.064.162,02	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7859	8,7721	02-07-24	4.980.051,13	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7664	10,7646	02-07-24	7.134.611,08	209
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2570	12,4052	02-07-24	18.970.516,37	1.630
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9001	11,9021	02-07-24	1.635.628,86	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0976	13,0898	02-07-24	14.063.529,88	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4287	14,4178	02-07-24	16.924.663,95	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4228	15,4782	03-07-24	75.008.323,41	3.246
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2419	16,2609	03-07-24	6.729.503,36	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3820	16,4012	03-07-24	14.023.491,75	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8927	15,9128	03-07-24	148.243.189,95	6.111
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0551	12,0572	03-07-24	710.859.226,43	15.997
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9518	14,9536	03-07-24	25.259.562,04	646
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9265	14,9282	03-07-24	1.314.517,47	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9990	15,0009	03-07-24	14.884.856,82	458
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2301	16,2820	03-07-24	14.379.332,14	1.202
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6258	11,6315	03-07-24	299.223.340,54	8.638
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8701	11,8755	03-07-24	58.045.516,32	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3485	10,3521	03-07-24	14.982.665,07	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3936	10,3951	03-07-24	14.386.584,75	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4320	10,4340	03-07-24	14.902.381,06	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3001	11,3812	03-07-24	3.894.842,79	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9274	11,0057	03-07-24	5.345.553,60	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4118	10,4513	03-07-24	7.015.943,57	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8128	14,8301	03-07-24	227.310.189,87	7.463
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1583	15,1761	03-07-24	25.513.181,56	478
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2459	15,2639	03-07-24	51.148.775,72	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8263	21,9097	03-07-24	17.225.797,87	1.039
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	16,1244	16,0213	03-07-24	13.036.629,25	472
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3742	17,5777	03-07-24	10.791.626,54	941
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9651	17,1636	03-07-24	47.201.267,59	5.486
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1471	21,4655	03-07-24	96.571.924,28	7.506
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5085	7,6102	03-07-24	13.088.083,91	1.468
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4616	7,5627	03-07-24	39.413.604,73	4.355
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3921	17,5957	03-07-24	13.510.644,61	2.001
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,6382	53,2956	03-07-24	3.125.376,88	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,4230	123,7281	03-07-24	2.891.291,59	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,8982	1.674,2451	03-07-24	8.443.816,83	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,9659	1.723,3371	03-07-24	279.899,65	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3144	11,3536	03-07-24	424.625.176,04	21.927
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2470	12,2897	03-07-24	13.615.230,27	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0647	12,1068	03-07-24	327.536.710,53	1.965

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.	12,3525	12,3957	03-07-24	23.102.294,85	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8868	11,9281	03-07-24	23.982.430,88	627
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5569	10,5916	03-07-24	177.716.256,09	9.399
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4982	11,5362	03-07-24	1.274.048,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3068	11,3441	03-07-24	95.044.201,22	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1418	11,1785	03-07-24	9.989.509,32	276
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8046	11,8451	03-07-24	42.119.764,37	2.657
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6448	12,6885	03-07-24	21.471.590,19	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4655	12,5085	03-07-24	1.884.189,80	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2576	17,4290	03-07-24	17.429.937,54	1.858
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0638	19,2538	03-07-24	73.545.435,97	8.614
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.	18,2357	18,4171	03-07-24	4.090.211,54	29
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.	18,1956	18,3764	03-07-24	1.117.717,02	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8395	17,9058	03-07-24	3.962.020,96	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.	18,0992	18,1666	03-07-24	2.306.931,63	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4508	18,5195	03-07-24	1.154.821,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1769	18,2445	03-07-24	96.325,73	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1359	9,1679	03-07-24	14.788.150,32	1.071
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,7265	03-07-24	87.154.675,73	9.913
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5701	9,6038	03-07-24	6.558.483,79	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.	9,4763	9,5096	03-07-24	232.920,65	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,1976	03-07-24	29.544.704,06	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3912	10,3931	03-07-24	172.711.523,71	8.798
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,2999	03-07-24	16.306.153,43	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,2999	03-07-24	85.545.712,38	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3594	10,3614	03-07-24	29.058.051,62	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2468	10,2486	03-07-24	6.534.676,16	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2277	10,2490	03-07-24	2.454.757,43	183
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5628	10,5850	03-07-24	53.466.516,26	8.076
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3537	03-07-24	851.922,78	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3403	10,3619	03-07-24	1.661.259,80	10
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.	10,2862	10,3076	03-07-24	610.769,45	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9213	15,9429	03-07-24	8.390.782,15	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9973	17,0207	03-07-24	43.984.188,28	8.971
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.	16,6741	16,6969	03-07-24	3.883.933,80	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1454	17,1691	03-07-24	840.924,16	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5680	16,5905	03-07-24	378.941,63	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0207	14,0011	02-07-24	146.028.365,83	9.184
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5389	14,5189	02-07-24	6.120.447,73	6.672
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3426	14,3227	02-07-24	1.017.235,70	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3425	14,3226	02-07-24	69.718.213,45	413
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5063	14,4863	02-07-24	3.499.443,21	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1808	14,1611	02-07-24	16.026.057,97	442
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1595	14,2050	03-07-24	1.670.715,21	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4995	13,5427	03-07-24	12.856.552,42	931
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6588	14,7062	03-07-24	7.575.282,33	5.234
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2000	14,2457	03-07-24	10.076.492,67	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8717	14,9198	03-07-24	2.312.494,49	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4706	14,5172	03-07-24	514.631,08	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1794	21,5256	03-07-24	67.536.915,13	4.691
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2150	23,5953	03-07-24	38.162.054,56	9.387
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6592	23,0299	03-07-24	1.393.383,46	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1738	22,5365	03-07-24	30.934.931,58	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4349	23,8186	03-07-24	4.341.899,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2142	22,5774	03-07-24	2.860.859,72	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.	31,8807	31,8873	03-07-24	174.168.751,06	7.131
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,2079	35,2164	03-07-24	197.390.893,18	9.384
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,3091	34,3167	03-07-24	2.612.133,38	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6851	33,6925	03-07-24	88.210.035,64	359
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,3996	35,4080	03-07-24	2.420.468,45	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4910	33,4981	03-07-24	10.399.908,07	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6708	19,6925	03-07-24	35.252.864,35	2.499
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6914	20,7146	03-07-24	86.481.136,73	9.421
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.	20,3104	20,3330	03-07-24	20.060.660,24	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.	20,2734	20,2959	03-07-24	2.553.482,98	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0411	20,2318	03-07-24	43.060.808,24	3.974
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6103	21,8165	03-07-24	84.820.395,65	9.319
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2491	21,4517	03-07-24	645.923,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9631	21,1629	03-07-24	12.888.944,53	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.	20,8045	21,0026	03-07-24	499.785,49	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4014	12,5051	03-07-24	40.587.528,10	2.891
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5924	13,7065	03-07-24	139.907.755,29	8.659
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2513	13,3623	03-07-24	572.831,00	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9821	13,0909	03-07-24	12.963.395,39	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.	13,0080	13,1169	03-07-24	1.836.460,09	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2064	8,2083	03-07-24	21.548.249,54	2.277
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0021	10,0048	03-07-24	101.798.496,13	4.564
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7953	8,7957	03-07-24	108.047.012,73	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.	10,4619	10,4618	03-07-24	262.252.686,72	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4126	10,4125	03-07-24	168.934.727,09	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8984	10,8912	03-07-24	137.132.492,06	4.989
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3697	10,3872	03-07-24	68.505.664,04	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6003	9,6031	03-07-24	133.752.523,55	4.120
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6100	12,6119	03-07-24	90.940.295,38	4.435
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4180	11,4180	03-07-24	225.931.319,82	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,6877	03-07-24	257.294.303,28	7.815
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2464	9,2598	03-07-24	75.655.125,33	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1016	03-07-24	1.011.873.167,42	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.	10,2495	10,2506	03-07-24	468.014.441,58	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3404	10,3386	03-07-24	484.336.084,57	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2546	03-07-24	157.242.280,47	3.520
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2450	11,2498	03-07-24	13.405.470,23	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.	11,4335	11,4385	03-07-24	533.567,16	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4335	11,4385	03-07-24	47.663.074,98	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5290	11,5341	03-07-24	5.810.011,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3387	11,3436	03-07-24	783.338,62	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2373	9,2411	03-07-24	251.223.745,33	15.198
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5270	9,5311	03-07-24	457.666.640,45	9.956
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3710	9,3750	03-07-24	6.279.547,21	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3718	9,3757	03-07-24	161.771.280,94	946
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5523	9,5564	03-07-24	18.642.442,80	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3039	9,3078	03-07-24	16.665.292,24	537
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.308,7171	1.311,9871	03-07-24	11.027.057,15	614
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.411,9523	1.415,5151	03-07-24	412.971,01	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9966	1.394,4970	03-07-24	3.886.651,72	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9438	1.394,4441	03-07-24	37.295.071,91	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.405,3610	1.408,9033	03-07-24	15.004.609,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.340,0773	1.343,4330	03-07-24	1.534.025,26	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0758	10,1100	03-07-24	85.959.507,29	3.157
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,3690	03-07-24	5.448.651,60	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3343	10,3696	03-07-24	126.574.862,59	770
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,5167	03-07-24	5.504.052,20	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1900	10,2246	03-07-24	2.168.822,22	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6064	9,6078	03-07-24	103.489.162,26	162

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.	9,5632	9,5646	03-07-24	55.816.385,65	1.393
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5332	10,5349	03-07-24	720.701.066,19	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5095	9,5108	03-07-24	711.521.804,25	29.548
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7577	9,7592	03-07-24	10.483.037,73	96
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7324	9,7339	03-07-24	2.541.928,63	3.152
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,6078	03-07-24	1.078.527.228,96	5.415
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7036	9,7051	03-07-24	363.181.443,67	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8206	03-07-24	38.883.505,90	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,5850	03-07-24	10.458.654,30	339
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8215	24,8407	02-07-24	63.742.756,94	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8422	12,8609	02-07-24	16.610.488,71	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.	18,3228	18,4968	03-07-24	162.981.400,57	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,6868	18,8641	03-07-24	112.644,61	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4928	17,6581	03-07-24	23.130,80	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4057	16,5609	03-07-24	2.337.249,54	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6582	19,8346	03-07-24	36.628.823,49	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0422	17,1945	03-07-24	1.350.889,96	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5795	14,7532	03-07-24	3.409.398,61	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.	13,9858	14,1519	03-07-24	381.268,57	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2122	13,3691	03-07-24	5.628,93	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9176	15,0323	03-07-24	110.022.282,74	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.	13,5737	13,6776	03-07-24	1.931.515,68	167
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2422	13,3435	03-07-24	6.771,82	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9705	14,0013	03-07-24	113.420.576,51	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2508	14,2821	03-07-24	742.204,19	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7579	12,7859	03-07-24	4.712.271,61	364
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6073	12,6349	03-07-24	266.934,53	32
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3633	10,3637	03-07-24	9.945.334,42	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3169	10,3172	03-07-24	26.804.064,48	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3807	10,3832	03-07-24	4.934.865,14	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3248	10,3272	03-07-24	48.189.389,62	2.022
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2292	19,2685	03-07-24	197.255.253,44	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5321	17,5677	03-07-24	5.306.054,60	297
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5149	19,5548	03-07-24	1.875.065,70	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1028	15,1055	03-07-24	156.244.653,22	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3682	14,3707	03-07-24	18.135.749,19	956
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1631	15,1658	03-07-24	11.627.644,90	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7368	23,7964	02-07-24	3.534.856,39	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4257	25,4901	02-07-24	2.169.741,00	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5837	9,5919	02-07-24	16.471.575,94	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9799	8,9874	02-07-24	883.871,86	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3993	9,4072	02-07-24	951.903,43	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2823	15,2850	03-07-24	3.326.254,27	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0430	13,0442	02-07-24	7.590.260,77	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6638	12,6647	02-07-24	1.166.129,53	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8282	11,8314	02-07-24	11.014.423,84	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5489	11,5518	02-07-24	4.402.521,38	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4654	10,4699	02-07-24	29.964.835,29	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2459	10,2501	02-07-24	7.614.050,99	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4831	113,5507	01-07-24	7.151.195,81	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.	113,6919	113,7376	01-07-24	72.064.120,56	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.	105,8976	105,9288	01-07-24	239.023.389,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,6652	139,7071	01-07-24	29.036.192,22	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	8,8220	8,8210	01-07-24	6.836.041,51	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1840	,1840	02-07-24	36.699.019,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,5258	105,4030	01-07-24	40.804.538,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3186	21,2982	01-07-24	19.782.174,88	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5896	15,5779	01-07-24	51.210.290,41	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6972	51,8238	01-07-24	94.346.926,17	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.	93,7621	93,6384	01-07-24	750.323.241,26	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.	86,1839	86,3079	02-07-24	1.015.642.341,29	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,2943	105,3766	02-07-24	169.553.185,58	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,1002	129,5203	02-07-24	342.998.477,77	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,1854	128,8465	02-07-24	1.402.203.172,52	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8226	4,8242	02-07-24	6.754.573,83	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0547	5,0552	02-07-24	4.923.296,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2440	5,2441	02-07-24	4.410.394,44	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3320	5,3316	02-07-24	3.851.598,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3988	5,3978	02-07-24	4.142.765,46	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9911	10,0020	02-07-24	1.059.896.791,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,0893	102,1000	01-07-24	1.016.371.388,61	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1049	101,1109	01-07-24	811.215.743,77	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7381	103,7514	01-07-24	785.394.965,12	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.	104,5812	104,6188	02-07-24	9.525.061,11	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,1252	100,0861	02-07-24	325.906.578,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5555	104,4016	02-07-24	119.267.356,08	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,0782	105,9228	02-07-24	2.370.230,93	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5079	101,4690	02-07-24	33.211.060,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6122	103,4590	02-07-24	283.727.638,11	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.	23,2928	23,1026	02-07-24	157.588,87	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2104	21,0362	02-07-24	16.556.246,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2354	24,0539	02-07-24	88.401.288,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,4530	27,2476	02-07-24	242.990.713,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,2182	27,0148	02-07-24	183.053.594,72	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.	32,9389	32,6938	02-07-24	103.078.168,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,2687	23,0946	02-07-24	14.703.164,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8475	4,8257	02-07-24	367.514.469,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6322	5,6072	02-07-24	3.528.715,76	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.	104,2590	104,2655	02-07-24	362.008.737,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3931	104,4010	02-07-24	1.455.782.108,71	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,1866	105,1960	02-07-24	688.600.106,58	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3849	103,3940	02-07-24	100.229.102,47	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,4619	104,4700	02-07-24	718.386.327,15	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.	96,0022	96,0695	01-07-24	306.480.591,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2632	101,1668	01-07-24	3.237.965.730,25	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7718	10,7228	02-07-24	65.922.191,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3884	11,3367	02-07-24	344.307.889,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9810	8,9403	02-07-24	32.762.060,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0775	13,0186	02-07-24	10.554.126,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3282	99,3708	02-07-24	43.239.140,09	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9836	98,0246	02-07-24	146.698.689,06	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1324	105,1186	01-07-24	140.408.121,91	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5864	105,4532	01-07-24	24.453.418,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,1403	111,8351	01-07-24	4.177.056,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,7950	101,5675	01-07-24	867.958,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,4432	106,1584	01-07-24	119.757.409,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,7645	115,4549	01-07-24	20.780.209,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,2553	107,9657	01-07-24	2.681.382.543,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,4039	242,6167	01-07-24	104.352.988,07	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,4691	249,6590	01-07-24	600.610.010,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8071	149,3317	01-07-24	57.960.358,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,1833	151,7003	01-07-24	6.480.288.973,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7891	8,8059	02-07-24	1.984.669,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9877	9,0050	02-07-24	84.807.274,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2039	9,2217	02-07-24	1.905.985,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,1055	122,0522	02-07-24	34.131.722,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,9861	124,9573	02-07-24	146.268.637,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,0366	129,0425	02-07-24	1.404.094,20	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,2413	104,2698	01-07-24	118.476.668,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,5765	102,6009	01-07-24	100.038.188,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,1026	96,0879	01-07-24	253.631.926,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,4018	95,3652	01-07-24	130.973.139,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8671	93,8272	01-07-24	267.211.854,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,3802	102,3141	01-07-24	211.475.144,12	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,5513	103,4717	01-07-24	44.815.002,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,5039	94,4795	01-07-24	328.213.341,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,5040	149,8570	02-07-24	327.609.328,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,9423	136,4400	02-07-24	13.704.556,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,6859	150,0374	02-07-24	264.199.968,30	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,3846	134,9000	02-07-24	15.502.933,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,2324	294,4373	02-07-24	285.443.104,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,3136	269,6629	02-07-24	47.340.726,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,6287	293,8362	02-07-24	18.333.205,39	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,9620	261,3636	02-07-24	7.262.939,66	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,5968	175,0866	02-07-24	27.630.289,30	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.	102,8351	102,8487	01-07-24	456.389.839,04	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5795	101,5922	01-07-24	793.761.094,84	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,1225	103,1453	01-07-24	293.059.022,90	100

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SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4338	103,4428	01-07-24	1.302.937.726,41	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,1785	104,1925	01-07-24	2.478.027,12	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.	103,0320	103,0425	01-07-24	344.550.921,61	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9925	103,0050	01-07-24	343.405.260,18	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.	103,5789	103,6053	01-07-24	347.445.803,21	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,8073	122,8361	01-07-24	510.510.905,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2002	103,2225	01-07-24	854.667.596,64	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,0410	105,0553	01-07-24	104.294.612,98	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7334	100,7382	01-07-24	627.143.407,56	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3944	100,4039	01-07-24	710.339.460,41	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.	352,4287	351,6168	01-07-24	70.967.684,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5456	10,5211	01-07-24	804.193.553,75	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.	123,9925	123,6773	01-07-24	300.153.426,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9375	119,9330	02-07-24	214.550.043,44	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7739	103,5316	01-07-24	889.015.857,34	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7966	94,7879	01-07-24	6.392.549,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6078	103,6342	02-07-24	128.503.887,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1895	94,0331	01-07-24	109.137.094,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,0202	122,5448	01-07-24	186.039.761,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,3332	103,3643	01-07-24	417.733.847,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,6701	103,7057	01-07-24	14.007.219,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0464	102,0770	01-07-24	29.656.935,22	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,7697	105,8050	01-07-24	5.657.503,92	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,3449	105,3766	01-07-24	315.060.850,08	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0160	104,0473	01-07-24	37.978.989,27	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,1868	101,2052	01-07-24	1.113.257,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,0198	101,0339	01-07-24	684.712.059,68	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0198	101,0339	01-07-24	52.556.591,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,5198	100,5071	01-07-24	843.108.483,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5198	100,5071	01-07-24	52.936.675,61	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,7677	99,7941	01-07-24	571.812.452,90	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,7680	99,7944	01-07-24	31.309.318,07	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0158	100,0287	01-07-24	102.886.027,35	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0158	100,0287	01-07-24	5.950.551,14	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,6221	106,6502	01-07-24	2.277.871,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,0160	106,0403	01-07-24	283.600.153,03	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9337	101,9570	01-07-24	46.846.100,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2423	100,2382	01-07-24	896.203.241,49	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2423	100,2382	01-07-24	68.075.111,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5929	90,6002	02-07-24	470.256.910,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,5200	97,5291	02-07-24	55.802.600,53	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,6426	90,6494	02-07-24	114.416.847,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,3394	98,3487	02-07-24	1.555.185.797,82	100

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SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0065	85,0123	02-07-24	142.168.823,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,2441	863,4927	02-07-24	107.145.101,06	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,8150	915,1458	02-07-24	133.054.138,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,5070	979,9373	02-07-24	28.945.320,09	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.	1.084,3880	1.085,9992	02-07-24	548.790.957,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,6272	103,6392	02-07-24	522.180.461,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,9537	1.007,4310	02-07-24	20.771.102,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,2840	96,3600	02-07-24	111.712.276,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2766	104,3625	02-07-24	1.898.733.472,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5760	98,6550	02-07-24	15.196.807,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,5294	1.079,1296	02-07-24	153.517,40	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,2673	1.025,7589	02-07-24	2.029.406,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3902	141,3696	02-07-24	2.931.484,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0065	137,9833	02-07-24	1.045.922,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4014	131,3779	02-07-24	270.683.500,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,2818	134,2593	02-07-24	9.914.391,47	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1420	10,1453	02-07-24	294.901.418,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1817	10,1852	02-07-24	858.722,14	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7686	9,7712	02-07-24	1.918.249.973,73	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1096	10,1130	02-07-24	541.029.502,55	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0417	10,0450	02-07-24	202.018.938,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,8820	968,4209	02-07-24	35.059.956,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,2895	1.034,7552	02-07-24	38.096.879,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,2890	105,3029	02-07-24	44.729.287,17	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	134,7731	133,8815	01-07-24	529.533.490,96	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	299,3070	296,7214	02-07-24	295.324.092,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,2643	341,3060	02-07-24	10.621.341,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,4526	144,3807	02-07-24	112.643.794,88	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,0531	160,9801	02-07-24	4.397.417,45	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9961	98,9568	02-07-24	593.021.897,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5156	95,5650	02-07-24	253.902.662,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0417	118,6184	02-07-24	154.732.432,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,0446	126,5966	02-07-24	6.060.889,06	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,9921	119,5662	02-07-24	65.174.819,01	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.	92,1638	92,2519	02-07-24	11.864.182,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3849	90,4700	02-07-24	207.006.592,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4600	93,4965	02-07-24	1.684.041.361,04	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.	103,8466	103,7307	01-07-24	9.154.866,15	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6975	102,5785	01-07-24	71.144.662,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,2537	103,1363	01-07-24	81.018.210,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9146	104,8476	01-07-24	6.741.638,23	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,7703	103,6988	01-07-24	71.214.545,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2367	104,1675	01-07-24	264.211.693,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5293	108,6402	01-07-24	5.790.473,77	100

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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*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,8543	106,9571	01-07-24	32.329.263,31	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,6653	107,7720	01-07-24	69.744.814,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,3008	103,1360	01-07-24	10.996.392,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3171	102,1501	01-07-24	11.744.709,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,8788	102,7130	01-07-24	72.849.058,63	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8227	7,8257	03-07-24	6.274.068,68	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.	2.367,4469	2.374,7047	03-07-24	50.312.505,58	449
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.407,2196	2.414,6357	03-07-24	2.473.469,59	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4307	12,5273	03-07-24	9.714.406,06	305
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4974	12,5947	03-07-24	17.390.616,67	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	03-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5525	11,5569	03-07-24	34.524.400,86	667
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6055	11,6100	03-07-24	3.519.836,08	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3855	6,3851	02-07-24	38.483,67	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2571	7,2501	02-07-24	70.153.334,48	127
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2302	10,2367	02-07-24	40.343.010,45	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0906	11,1179	02-07-24	16.830.446,16	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1593	16,1881	03-07-24	8.869.209,96	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6622	16,6922	03-07-24	2.096.150,44	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0247	10,9861	02-07-24	44.420.765,70	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9852	10,9467	02-07-24	3.542.294,15	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9268	10,8883	02-07-24	266.053,42	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7243	13,8445	03-07-24	29.511.727,28	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8127	13,9336	03-07-24	6.073.464,50	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,6950	17,9090	03-07-24	4.562.640,10	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,6862	18,9127	03-07-24	10.829.007,13	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7346	5,7514	03-07-24	7.853.926,92	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8746	5,8920	03-07-24	3.437.057,27	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0853	35,1405	02-07-24	356.073,83	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2054	37,2640	02-07-24	2.297.362,29	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4319	6,4365	03-07-24	40.406.895,33	478
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5315	6,5362	03-07-24	12.509.536,22	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2816	10,2835	03-07-24	22.312.130,48	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2974	10,2994	03-07-24	1.043.696,31	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3131	10,3159	03-07-24	34.286.303,76	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3375	10,3404	03-07-24	3.040.097,89	19
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.	6,5328	6,5328	03-07-24	355.581,87	5
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.					
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1397	6,1403	03-07-24	116.149.770,98	1.167
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4299	6,4306	03-07-24	52.958.143,11	621
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8246	10,8284	02-07-24	1.268.056,14	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6697	137,5269	03-07-24	462.320,86	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,3704	144,2730	03-07-24	4.539.803,40	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2916	17,3912	03-07-24	6.879.716,67	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1559	1,1623	03-07-24	16.953.687,37	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4785	112,1489	03-07-24	3.552.987,75	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,9616	117,6677	03-07-24	2.429.971,40	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,0437	103,3180	03-07-24	2.639.077,73	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,6848	105,9674	03-07-24	2.519.261,82	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0600	1,0626	03-07-24	23.527.916,25	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1912	9,1935	03-07-24	3.152.779,19	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8373	86,8594	03-07-24	1.289.800,93	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3460	88,3692	03-07-24	434.445,48	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.	11,1792	11,1780	02-07-24	17.591.628,72	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7049	10,7094	02-07-24	3.285.408,03	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6834	10,6879	02-07-24	9.904.345,46	47

Fondos de Inversión *Investment Funds*

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

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CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8595	10,8607	02-07-24	1.520.175,97	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8807	10,8846	02-07-24	51.082,20	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7651	10,7662	02-07-24	2.856.289,29	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4611	14,6000	03-07-24	548.516,60	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5405	14,6803	03-07-24	3.039.564,40	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1894	10,2008	02-07-24	11.201.741,15	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1159	10,1271	02-07-24	8.218.405,27	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6800	10,7060	03-07-24	6.523.913,17	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5970	10,6226	03-07-24	11.156.722,52	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3912	10,3922	02-07-24	15.204.301,06	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3779	10,3788	02-07-24	18.654.641,48	91
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3677	10,3811	02-07-24	15.732.027,96	58
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4921	10,5058	02-07-24	13.495.545,87	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,4469	102,1091	03-07-24	3.257.084,77	80
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7895	11,8099	02-07-24	1.751.220,26	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1940	10,1715	02-07-24	3.428.831,20	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9495	10,9514	02-07-24	7.738.707,22	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9867	10,9771	02-07-24	13.645.510,10	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9145	10,8420	02-07-24	2.267.684,91	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6154	10,6190	02-07-24	6.798.652,23	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1983	14,2023	02-07-24	6.566.559,59	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5386	10,5447	03-07-24	421.046.268,51	9.049
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.277,1607	1.277,3521	03-07-24	1.238.267.277,17	32.097
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,9708	1.286,8767	02-07-24	69.257.705,01	3.616
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5168	9,5231	02-07-24	282.184.764,50	11.450
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0400	10,0405	03-07-24	284.907.167,12	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1947	10,1968	03-07-24	168.819.682,29	1.429
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4503	10,4530	03-07-24	203.959.872,96	4.452
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5512	10,5610	03-07-24	78.642.854,05	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6432	10,6650	03-07-24	1.008.775.378,27	30.435
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6626	16,6970	02-07-24	71.669.434,02	3.508
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4590	11,5514	03-07-24	30.632.883,07	1.915
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3724	10,3750	03-07-24	125.394.487,13	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3468	13,3874	02-07-24	23.358.932,56	3.854
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,1671	105,3068	03-07-24	9.813.945,82	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.	1.927,3209	1.927,5987	03-07-24	37.414.142,35	1.869
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3954	13,4086	02-07-24	33.197.993,22	3.732
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4641	9,4677	02-07-24	12.311.667,74	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9675	9,9647	02-07-24	1.620.457,24	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0831	15,1863	03-07-24	29.417.755,78	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5039	15,6101	03-07-24	7.918.556,37	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,5120	105,5120	03-07-24	7.296.472,54	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,5321	105,5321	03-07-24	8.839.589,60	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,9279	100,9273	03-07-24	41.986.013,56	698
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1392	10,1566	03-07-24	7.022.512,50	117

Fondos de Inversión *Investment Funds*

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

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CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1392	10,1704	03-07-24	6.491.230,62	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9050	9,9354	03-07-24	9.530.617,95	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	909,4581	910,9255	02-07-24	163.148.978,61	2.157
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,1905	164,8428	03-07-24	2.925.352,55	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,7547	158,4947	03-07-24	10.073.183,20	556
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9532	9,9502	02-07-24	49.887,00	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4670	10,4683	02-07-24	4.220.491,13	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4094	10,4107	02-07-24	70.707.969,25	828
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3178	6,3193	02-07-24	24.651.539,99	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1159	8,1164	02-07-24	50.594.951,89	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6739	6,6776	02-07-24	563.446.486,26	17.338
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5191	7,5200	02-07-24	1.131.085.368,71	30.127
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5633	7,5643	02-07-24	61.621.202,69	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4336	104,5316	02-07-24	1.222.246.576,91	39.807
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,5324	109,6383	02-07-24	35.465.220,98	10.693
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	448,6307	452,7917	03-07-24	41.611.617,14	2.491
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6613	6,6622	02-07-24	128.697.450,50	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7945	9,7957	03-07-24	230.492.620,75	8.146
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1847	10,1861	03-07-24	201.050,07	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2677	10,2691	03-07-24	4.172.051,89	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	896,6177	896,5345	02-07-24	31.784.201,40	2.265
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	807,1618	807,0870	02-07-24	4.523.365,02	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	933,3055	933,2390	02-07-24	11.532,38	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	943,7120	943,6356	02-07-24	11.478,63	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	849,4325	849,3640	02-07-24	11.150,51	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2601	7,2909	03-07-24	2.231.042,12	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5715	6,5995	03-07-24	54.386.095,22	2.168
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4115	7,4432	03-07-24	4.153.217,40	1.475
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8113	6,8151	02-07-24	48.423.807,60	11.895
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3323	6,3357	02-07-24	128.243.805,97	3.438
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4027	7,3993	02-07-24	20.554.462,45	1.392
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0845	8,0810	02-07-24	11.443,89	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3036	8,2999	02-07-24	11.362,89	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,7487	79,6468	02-07-24	24.692.842,04	1.277
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,0813	81,9785	02-07-24	3.832.166,98	1.404
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2056	72,2717	02-07-24	863.269.095,28	29.515
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4075	14,4055	02-07-24	61.541.853,88	3.103
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7772	14,7754	02-07-24	50.017.329,29	10.825
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4163	14,4144	02-07-24	10.011,06	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5276	7,5285	02-07-24	10.434,42	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3824	8,3833	02-07-24	32.276.437,06	1.546
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6793	8,6804	02-07-24	2.087.433,05	1.378
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7716	8,7726	02-07-24	10.441,23	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4508	104,5488	02-07-24	10.437,56	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3995	8,5031	03-07-24	10.928,36	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6566	7,7512	03-07-24	48.951,81	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0417	6,0422	03-07-24	305.552.581,83	8.274
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0655	6,0665	03-07-24	231.563.537,29	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7183	8,7199	03-07-24	202.230.409,32	6.555
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0654	10,0710	02-07-24	59.928.153,94	2.392
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9066	6,9108	02-07-24	60.166.577,89	2.657
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7122	5,7156	03-07-24	68.434.153,37	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6393	5,6447	03-07-24	58.847.930,25	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	465,5716	469,9035	03-07-24	13.177,72	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0327	11,0983	03-07-24	4.328.783,48	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2273	23,3650	03-07-24	110.309.374,02	2.024
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1760	11,2427	03-07-24	11.469.058,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7449	13,8752	03-07-24	6.309.123,01	227
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0771	10,1154	03-07-24	15.286.404,38	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	1,2942	1,2967	03-07-24	21.805.238,58	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2633	1,2658	03-07-24	6.138.783,10	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2610	1,2634	03-07-24	6.465.776,99	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0217	1,0216	03-07-24	47.686.058,19	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0110	1,0109	03-07-24	32.267.307,63	324
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5325	6,5059	03-07-24	2.686.803,23	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3917	6,3656	03-07-24	550.450,95	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9433	11,9987	03-07-24	6.265.635,04	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6966	12,6638	03-07-24	18.404.204,62	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9864	11,9553	03-07-24	694.991,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4512	12,4630	02-07-24	79.174.747,27	406
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0334	11,0537	03-07-24	21.771.314,49	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,3277	380,1700	03-07-24	77.388.851,48	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9053	16,9613	03-07-24	27.668.935,83	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1611	12,1984	03-07-24	218.849,30	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2565	12,2943	03-07-24	15.813.571,81	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8227	16,8328	02-07-24	23.071.762,34	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.	136,8693	137,0554	03-07-24	25.595.099,22	85
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5486	99,8018	03-07-24	199.603,59	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0459	100,3000	03-07-24	1.283.825,82	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9633	101,1955	03-07-24	520.013,69	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.	16,9352	16,9357	02-07-24	95.708.397,52	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1924	16,1927	02-07-24	43.571.300,40	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7421	11,7425	02-07-24	5.055.274,12	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9400	16,9405	02-07-24	7.476.413,17	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7508	11,7511	02-07-24	3.538.987,87	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7421	11,7425	02-07-24	1.985.607,51	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	123,2994	123,3068	02-07-24	30.031.064,28	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9266	122,9340	02-07-24	4.459.513,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4044	120,4108	02-07-24	97.621,23	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3773	11,3778	02-07-24	8.117.621,99	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.	107,1754	107,1809	02-07-24	253.995,12	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4495	111,4554	02-07-24	22.899.340,51	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6450	113,6511	02-07-24	1.636.145,09	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5136	109,5177	02-07-24	17.100.450,24	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5102	110,5144	02-07-24	1.211.568,06	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0665	112,0724	02-07-24	3.420.356,20	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7235	115,7320	02-07-24	11.084.781,43	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	10,1236	10,1087	02-07-24	64.502.406,02	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2148	11,2018	02-07-24	76.243.503,31	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	10,2415	10,3780	03-07-24	11.056.584,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,5830	233,2184	03-07-24	125.975.376,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0620	15,1922	03-07-24	24.782.155,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7543	12,8932	03-07-24	4.034.496,69	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.	112,6429	113,0756	03-07-24	4.768.292,03	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0637	1,0712	03-07-24	2.410.943,54	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							

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 DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,7974	99,4358	03-07-24	56.594.396,21	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,4655	122,5453	03-07-24	1.501.276,62	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,9992	123,0797	03-07-24	257.447.539,28	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,9799	126,0856	03-07-24	106.127.363,79	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1857	13,9634	30-04-24	35.798.004,71	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5795	9,6068	03-07-24	14.966.314,66	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.047,8873	42.050,0451	03-07-24	11.138.087,25	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0435	10,0434	03-07-24	20.069.435,22	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5449	10,5449	03-07-24	6.784.727,32	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5813	10,5814	03-07-24	43.666.015,07	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	9,1209	8,6861	03-07-24	130.292,16	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0955	8,6618	03-07-24	436.697,15	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.	28,9398	29,3290	03-07-24	16.568.324,41	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2718	19,2562	02-07-24	6.406.834,65	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	20,8472	20,8306	02-07-24	4.251.989,72	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4327	20,4164	02-07-24	111.637.826,87	448
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1221	21,1055	02-07-24	11.039.250,60	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4379	20,4215	02-07-24	540.884,75	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

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*
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.	8,2200	8,2207	02-07-24	989.268.255,65	652
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,5478	363,6656	03-07-24	30.186.175,42	50
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,7490	296,5833	03-07-24	48.857.005,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	648,5020	648,8310	02-07-24	8.451.708,09	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	13,5981	13,6747	03-07-24	16.409.380,60	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	13,4623	13,5058	03-07-24	19.553.973,27	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2240	12,2434	03-07-24	30.078.322,37	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	11,5376	11,5346	03-07-24	33.668.980,68	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3531	11,3502	03-07-24	5.167.546,75	96
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6576	12,6837	02-07-24	23.893.533,95	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0454	15,0770	02-07-24	1.185.746,33	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8806	13,9095	02-07-24	946.135,51	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,8968	157,0668	02-07-24	29.331.115,93	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,8076	164,9889	02-07-24	7.925.528,34	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2633	15,2130	02-07-24	29.513.106,73	1.590
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0546	17,9958	02-07-24	1.071.007,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5042	16,4502	02-07-24	2.766.315,70	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2090	18,2172	02-07-24	80.639.489,15	1.211
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7283	9,7250	02-07-24	12.985.555,67	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.	9,8475	9,8444	02-07-24	920.476,46	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7872	9,7840	02-07-24	985.643,11	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.	6,5741	6,5849	03-07-24	41.462.265,43	2.777
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2510	6,2613	03-07-24	45.626.785,70	2.872
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9292	6,9409	03-07-24	84.496.448,94	1.547
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5846	6,5957	03-07-24	143.858.033,38	2.531
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9341	5,9376	02-07-24	156.631.249,01	5.862
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6766	5,6809	03-07-24	11.025.694,36	1.067
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8027	5,8072	03-07-24	12.376.450,21	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7167	5,7228	03-07-24	11.101.777,67	887
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2953	5,3010	03-07-24	29.697.979,45	2.030
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8229	5,8292	03-07-24	19.339.144,82	419
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3959	5,4018	03-07-24	64.167.977,35	1.434
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8850	5,8792	02-07-24	29.262.877,21	1.571
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0492	6,0433	02-07-24	5.958.248,18	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6149	7,7087	03-07-24	10.785.778,49	764