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	12.798,9346	12.802,7633	03-07-24	14.791.684,66	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.775,4622	1.775,6299	04-07-24	80.556.160,27	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.387,7951	1.387,9155	04-07-24	6.604.179,76	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	15,5484	15,5509	04-07-24	603.548,25	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4006	120,4252	03-07-24	11.018.751,11	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9857	13,1553	03-07-24	169.240.339,56	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1535	17,3449	03-07-24	146.840.605,94	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3596	16,4747	03-07-24	291.651.430,78	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9124	10,9063	03-07-24	37.609.254,43	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,7000	20,8325	03-07-24	101.051.970,56	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1077	23,1405	03-07-24	1.188.230.809,09	26.425
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.	8,5724	8,6841	03-07-24	2.143.494,18	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9616	11,1043	03-07-24	43.212.792,32	2.509
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0708	8,1759	03-07-24	12.494.193,36	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0301	12,1869	03-07-24	272.471.159,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4649	8,5752	03-07-24	8.130.108,22	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9653	12,0996	03-07-24	77.692.786,25	2.420
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,6475	54,2485	03-07-24	142.221.042,28	9.477
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4205	11,5485	03-07-24	27.037.335,87	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0150	62,7113	03-07-24	287.345.362,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2162	29,2359	03-07-24	87.418.379,23	4.372
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2551	12,2635	03-07-24	22.417.434,57	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3802	14,4387	03-07-24	42.253.923,98	1.901
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3428	10,3850	03-07-24	10.879.919,48	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8190	10,8633	03-07-24	3.602.630,22	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.	1,5574	1,5626	03-07-24	45.953.482,49	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.	19,8121	19,8537	03-07-24	135.211.759,56	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4501	23,5084	03-07-24	560.638.581,42	5.071
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4529	16,5022	03-07-24	401.526,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9003	15,9478	03-07-24	90.772.361,93	696
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4563	12,4870	03-07-24	199.465.584,74	908
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8441	12,8759	03-07-24	2.532.517,95	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7190	15,7458	03-07-24	11.322.875,10	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3402	13,3628	03-07-24	15.050.576,22	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3325	20,3609	03-07-24	2.286.523,79	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4450	16,4661	03-07-24	1.867.783,90	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2203	12,2360	03-07-24	354.186.726,81	1.964
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8224	16,8546	03-07-24	1.013.922.213,01	5.152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4727	13,4924	03-07-24	91.971.864,46	608
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5291	13,5601	03-07-24	32.294.985,86	1.113
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,5490	121,8042	03-07-24	95.495.599,03	2.681
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6450	11,6901	03-07-24	64.043.808,85	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1613	12,2085	03-07-24	24.081.384,77	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2384	12,2860	03-07-24	36.009.063,46	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3683	10,4001	03-07-24	115.143.822,73	576
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7899	10,8231	03-07-24	3.165.599,01	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9189	10,9525	03-07-24	34.283.759,19	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0058	33,9289	04-07-24	881.989.157,43	45.394
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6953	14,7370	03-07-24	53.270.019,69	2.110
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3579	14,3988	03-07-24	3.009.411,00	214
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6639	11,6741	02-07-24	4.626.664,12	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8386	9,8398	02-07-24	2.465.062,32	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9624	15,0831	03-07-24	6.350.031,38	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5829	14,7004	03-07-24	91.498.177,16	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6050	94,6026	03-07-24	110.081,98	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9366	106,9355	03-07-24	183.327,10	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.	12,9702	13,0279	03-07-24	344.499,56	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1963	10,2246	03-07-24	5.792.327,58	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9206	13,9829	03-07-24	30.585.691,40	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8117	12,8603	03-07-24	9.427.769,32	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6270	10,6723	03-07-24	3.282.386,62	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2917	11,3401	03-07-24	3.750.691,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3933	10,4328	03-07-24	49.683.247,07	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6683	103,9699	03-07-24	7.135.814,23	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,3880	133,7540	03-07-24	1.757.038,18	620
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8890	126,2322	03-07-24	24.601.576,84	1.685
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,7021	144,2572	03-07-24	10.364.894,40	1.159
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,0040	138,4947	03-07-24	21.071.471,43	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,9622	151,5051	03-07-24	31.716.953,99	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,4544	98,6764	03-07-24	4.114.836,78	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5162	104,7519	03-07-24	120.347.861,77	6.321
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,7353	103,7855	03-07-24	160.058.733,29	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,1559	106,3786	03-07-24	365.621.739,76	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,1958	98,3510	03-07-24	13.563.288,70	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,9824	98,1376	03-07-24	26.905.146,07	299
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,9985	99,1557	03-07-24	87.333.164,65	226
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,6399	125,0149	03-07-24	62.975.764,40	3.216
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,1388	124,4851	03-07-24	55.001.300,30	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,8753	127,2297	03-07-24	124.007.094,09	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,2159	113,5453	03-07-24	68.952.576,25	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,0696	112,3716	03-07-24	169.454.445,83	1.815
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,4247	115,7366	03-07-24	407.011.674,56	913

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6247	10,6217	02-07-24	321.331.239,52	14.458
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4168	9,3931	02-07-24	78.438.066,07	4.376
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0187	7,0090	02-07-24	232.653.070,80	8.439
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,3644	614,9098	02-07-24	10.426.159,79	612
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4762	14,4675	02-07-24	2.023.012.884,10	83.501
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8601	7,9154	02-07-24	13.032.444,43	2.167
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0358	15,9477	02-07-24	38.670.814,92	3.262
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2075	8,1771	02-07-24	139.984,67	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3060	12,2598	02-07-24	7.848.885,15	1.101
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5772	13,5264	02-07-24	2.224.205,41	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6201	16,5582	02-07-24	383.014,94	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0326	8,0047	02-07-24	1.257.044,83	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8279	9,7933	02-07-24	27.899.457,03	3.599
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4764	14,4256	02-07-24	9.098.213,22	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2875	18,2238	02-07-24	694.275,64	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1953	9,1453	02-07-24	3.455.571,23	586
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4714	17,3758	02-07-24	24.230.886,95	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2230	19,1181	02-07-24	5.603.027,36	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4225	10,4186	02-07-24	18.314.182,44	1.382
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8961	16,8889	02-07-24	147.740.762,40	13.046
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5908	18,5832	02-07-24	96.159.646,77	1.111
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2752	20,2674	02-07-24	10.850.725,77	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6718	8,7329	02-07-24	3.564.243,86	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0886	10,1599	02-07-24	5.296,63	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2220	27,2414	02-07-24	34.995.606,26	2.406
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6445	8,7057	02-07-24	656.623,88	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7249	103,7601	02-07-24	529,85	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0379	96,0696	02-07-24	69.570.006,79	2.557
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9861	103,0396	02-07-24	2.645.804,66	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,1190	127,1833	02-07-24	484.392.365,09	25.407
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,0745	106,0117	02-07-24	241.676,58	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2472	111,1784	02-07-24	49.832.944,40	3.232
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0596	11,0622	02-07-24	6.021.594,92	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4987	21,4722	02-07-24	2.753.367,49	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.	6,2377	6,2461	02-07-24	1.454.405.393,28	229.035
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4659	6,4660	02-07-24	952.946.240,25	137.916
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2543	8,2558	02-07-24	279.538.044,54	8.920
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8373	7,8387	02-07-24	4.168.800,37	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8708	9,8755	02-07-24	4.974.860,36	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3183	9,3224	02-07-24	36.389.092,46	3.070
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2681	6,2696	02-07-24	1.044,94	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1389	6,1403	02-07-24	5.714.030,71	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2964	6,2979	02-07-24	54.811.986,73	983
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6298	6,6313	02-07-24	13.272.513,05	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9841	6,9857	02-07-24	73.051.624,12	2.140
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4440	6,4453	02-07-24	5.301.721,50	65
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2330	8,2140	02-07-24	28.175.795,84	878

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5207	11,4936	02-07-24	126.905.491,92	12.381
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5104	10,4859	02-07-24	92.955.045,09	1.326
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0778	11,0521	02-07-24	9.465.714,66	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0786	11,0783	02-07-24	367.725.022,90	6.281
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7629	15,7617	02-07-24	1.056.128.178,17	68.555
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0942	17,0933	02-07-24	1.174.479.112,62	12.409
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6663	14,6768	02-07-24	255.400.799,67	4.308
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6705	14,6834	02-07-24	52.729.435,19	880
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4998	6,5491	03-07-24	40.191.987,66	87.662
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,0778	105,1463	02-07-24	5.930.547,43	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,4894	133,5750	02-07-24	2.651.014.156,66	85.896
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,6928	133,6835	02-07-24	348.511,07	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,3873	153,3723	02-07-24	110.843.701,42	5.069
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,7543	120,7916	02-07-24	5.503.844,30	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,2998	136,3397	02-07-24	1.095.668.529,03	33.333
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1903	12,2253	03-07-24	25.193.339,50	2.418
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2711	6,2892	03-07-24	7.899.906,25	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3658	6,3842	03-07-24	1.685.186,11	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2061	8,2190	03-07-24	194.664.771,01	15.668
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0977	6,1071	03-07-24	444.066.863,95	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4988	8,5261	03-07-24	38.525.222,76	791
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0172	1,0190	03-07-24	46.632.094,81	743
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	1,0243	1,0261	03-07-24	1.289.894,98	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0673	1,0699	03-07-24	17.949.312,47	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0400	1,0426	03-07-24	273.165,35	12
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0824	1,0850	03-07-24	614.743,14	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	13,9573	14,0149	03-07-24	14.737.803,34	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,3892	18,4311	04-07-24	90.963.256,33	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6958	13,7753	03-07-24	16.631.560,95	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1365	11,1663	03-07-24	12.923.091,39	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5759	17,5989	02-07-24	37.440.144,96	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8966	10,9079	04-07-24	72.417.066,26	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8958	8,8929	04-07-24	268.497.599,55	2.795
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3578	11,3855	03-07-24	2.349.384,29	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6833	13,7358	03-07-24	8.248.435,23	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8472	18,9549	03-07-24	1.838.324,28	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7380	5,8087	03-07-24	7.991.027,89	86
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,8005	29,3920	03-07-24	4.015.380,83	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2936	11,2272	03-07-24	870.544,03	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7746	11,8138	03-07-24	6.549.352,15	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4737	12,5216	03-07-24	9.566.473,83	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1050	10,1803	03-07-24	1.995.274,75	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9407	10,9680	03-07-24	27.169.693,43	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3383	9,5766	03-07-24	69.066,79	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0423	11,0931	03-07-24	17.932.206,85	320
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	9,7258	9,7574	03-07-24	3.167.928,08	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9216	10,9682	03-07-24	11.817.927,53	33

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*
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3179	10,3834	03-07-24	68.350,08	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3732	10,4392	03-07-24	1.395.013,17	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5571	11,5865	03-07-24	2.257.205,15	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	336,0908	336,2562	03-07-24	8.821.685,00	1.885
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,3699	315,5147	03-07-24	8.795.132,35	830
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.209,3387	1.212,1189	03-07-24	195.567,23	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,9199	1.141,4820	03-07-24	88.892.049,03	5.080
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,8003	742,9035	03-07-24	260.386.270,28	11.092
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.234,5749	1.237,6840	03-07-24	71.690.865,12	3.779
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,7839	502,4387	03-07-24	28.822.086,54	1.828
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	533,7942	535,5803	03-07-24	286.905,50	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,7743	352,2472	03-07-24	602.987.153,87	26.398
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.957,1147	7.955,8347	04-07-24	47.579.328,06	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.995,4439	7.994,2801	04-07-24	58.774.553,57	4.300
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,7249	308,0428	03-07-24	418.882.593,34	15.707
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	393,3057	394,2483	03-07-24	84.243,75	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3460	366,2076	03-07-24	97.668.513,12	5.733
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,4777	334,0022	03-07-24	6.495.149,52	1.029
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,3112	320,8046	03-07-24	277.262.304,38	14.456
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3018	4,3363	03-07-24	4.392.535,96	111
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.	1,0018	1,0032	03-07-24	860.668,46	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9634	,9668	03-07-24	703.553,07	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9907	,9924	03-07-24	854.819,68	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.	11,1661	11,2138	03-07-24	12.494.965,58	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3010	10,3234	03-07-24	9.695.286,88	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.	10,4403	10,4692	03-07-24	5.895.132,00	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.	10,3695	10,3910	03-07-24	5.592.399,47	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5508	9,5701	03-07-24	721.403,52	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.	14,9171	14,9766	03-07-24	123.714.407,78	4.449
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7582	11,7886	03-07-24	481.555.231,02	12.364
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2475	12,2656	03-07-24	116.706.509,78	5.406
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9217	9,9388	03-07-24	1.818.679.756,17	44.700
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.	12,5598	12,6283	03-07-24	127.404.182,40	16.601
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1537	20,1903	03-07-24	5.773.704,68	319
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1759	21,2149	03-07-24	730.676.585,64	69.802
MAPFRE ASSET MANAGEMENT							

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*
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.	7,6789	7,6875	03-07-24	41.319.897,03	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2027	15,2546	03-07-24	268.261.508,89	6.864
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.117,1787	1.121,4285	03-07-24	2.665.919,48	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,4412	993,5443	03-07-24	6.029.772,19	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	973,0768	975,4045	03-07-24	10.508.768,93	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3338	11,3453	03-07-24	32.543.624,59	851
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9535	14,0973	03-07-24	19.243.888,61	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2668	10,2943	03-07-24	34.054.859,52	2.828
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.	281,5410	281,9932	04-07-24	92.547.970,62	2.849
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.	163,9128	163,8046	04-07-24	9.015.091,47	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.	186,0919	185,9736	04-07-24	70.789.486,83	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.	167,1330	166,7604	04-07-24	16.299.296,92	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	347,2933	346,7948	04-07-24	102.629.197,58	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.	101,2733	101,5891	03-07-24	47.047.043,33	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,1712	107,2175	02-07-24	11.953.351,04	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,7595	106,8052	02-07-24	63.893.879,20	276
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,1987	112,2561	02-07-24	27.263.721,44	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,6525	115,6834	02-07-24	17.323.551,57	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,9606	114,9907	02-07-24	36.188.106,13	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,4031	105,6200	02-07-24	2.405.285,39	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,9973	105,2120	02-07-24	25.513.319,94	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,3887	131,9063	03-07-24	30.164.721,59	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	10,3900	10,4302	03-07-24	7.032.292,76	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3526	10,3924	03-07-24	10.181,42	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3258	10,3342	03-07-24	7.331.856,55	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0538	10,0618	03-07-24	2.876.100,97	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	9,6038	9,6155	03-07-24	4.789.637,53	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,3988	20,5098	03-07-24	103.009.968,24	8.297
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.	10,2035	10,2403	03-07-24	3.969.615,51	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1039	10,1324	03-07-24	139.414.429,98	3.938
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9601	15,0255	03-07-24	78.098.346,38	4.098
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.	15,1888	15,2553	03-07-24	4.379.937,51	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2175	15,2842	03-07-24	48.508.406,11	257
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6119	15,6803	03-07-24	14.309.041,55	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1704	15,2368	03-07-24	5.935.793,90	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,5134	21,6281	03-07-24	197.636.001,71	10.340
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,4473	22,5675	03-07-24	12.496.689,20	9.240
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	22,0915	22,2096	03-07-24	81.322.724,26	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,3879	22,5078	03-07-24	1.546.755,26	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,8023	21,9187	03-07-24	21.477.353,70	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1324	12,1810	03-07-24	241.226.715,99	10.125
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6442	12,6951	03-07-24	110.633,68	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4316	12,4815	03-07-24	5.147.969,86	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3627	12,4123	03-07-24	270.689.071,85	1.368
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7115	12,7626	03-07-24	26.953.564,72	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3226	12,3720	03-07-24	14.338.264,18	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0313	11,0661	03-07-24	923.143.005,31	39.399
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4608	11,4971	03-07-24	65.950,83	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2855	11,3212	03-07-24	25.109.703,42	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2376	11,2732	03-07-24	843.674.624,62	4.980
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5557	03-07-24	103.088.178,14	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1833	11,2187	03-07-24	45.263.421,62	1.140
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2423	10,2513	03-07-24	3.578.035,63	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5938	10,6033	03-07-24	66.587.296,56	8.510
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.	10,4072	10,4164	03-07-24	4.623.290,72	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5803	10,5898	03-07-24	1.051.581,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3364	03-07-24	308.765,37	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7649	25,8950	03-07-24	60.386.100,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7533	24,8775	03-07-24	215.716,22	30
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3570	25,4848	03-07-24	50.315,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7298	8,7893	03-07-24	1.671.823,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5496	7,6011	03-07-24	1.462.214,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5337	8,5917	03-07-24	70.148,30	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4698	7,5205	03-07-24	4.565,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6870	8,7462	03-07-24	803.950,29	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6074	7,6586	03-07-24	37,39	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.	13,3895	13,4069	04-07-24	11.351.597,01	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8335	12,8497	04-07-24	547.757,95	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6676	9,6939	03-07-24	1.858.157,11	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5942	9,6202	03-07-24	2.197.382,96	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7544	10,8266	03-07-24	541.921,95	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8237	10,8964	03-07-24	6.752.179,24	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5561	10,6270	03-07-24	4.282.344,00	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9308	26,0618	03-07-24	107.981.215,61	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,9267	187,9682	02-07-24	6.192.689,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,7483	293,1950	02-07-24	2.819.772,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3891	25,3361	02-07-24	9.927.351,74	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.	72,1760	72,1623	02-07-24	139.779.326,74	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2411	85,4061	02-07-24	533.318.053,20	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,9004	133,1727	02-07-24	7.803.118,16	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,7311	128,9918	02-07-24	356.987.164,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2167	70,2031	02-07-24	24.073.184,61	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,4279	89,8047	03-07-24	5.183.030,41	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,8352	92,2236	03-07-24	6.114.318,94	517
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4860	14,5401	03-07-24	5.951.673,01	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5309	14,5856	03-07-24	86.371,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0407	10,0581	03-07-24	2.217.202,32	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7562	10,7793	03-07-24	16.961.700,65	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8327	10,8561	03-07-24	222.898,19	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9183	11,9536	03-07-24	34.706.480,13	278
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0211	12,0568	03-07-24	13.587,12	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2705	13,3106	03-07-24	9.559.121,10	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1258	33,1936	03-07-24	46.552.026,66	436
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,7176	117,9588	03-07-24	7.456.261,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,5594	108,7806	03-07-24	43.758.032,07	622
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,1890	171,4357	03-07-24	21.557.350,31	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,3933	115,5577	03-07-24	133.732.207,63	2.357
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3846	12,4080	03-07-24	37.914.921,20	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,8979	134,1662	03-07-24	25.797.871,15	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	10,4169	10,4495	03-07-24	21.050.489,11	714
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2148	11,2399	03-07-24	7.289.852,99	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8493	10,8982	03-07-24	2.257.613,36	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7089	11,7362	03-07-24	11.315.978,13	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5681	11,5948	03-07-24	16.885.879,73	136
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4895	11,5333	03-07-24	10.450.150,12	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5595	11,6038	03-07-24	8.662.884,05	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9345	11,9799	03-07-24	8.197.147,60	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6708	11,6958	03-07-24	19.698.442,10	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4082	11,4324	03-07-24	275.235,02	7
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5619	12,5771	03-07-24	6.656.272,68	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4970	12,5119	03-07-24	10.940.001,33	184
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1419	10,1606	03-07-24	1.479.181,84	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0688	10,0873	03-07-24	9.940.883,22	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1449	8,1982	03-07-24	258.602.057,91	8.903
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4765	8,5322	03-07-24	14.526,97	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9121	6,9153	04-07-24	518.227.012,50	19.588
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3739	7,3774	04-07-24	10.530,43	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4167	7,4202	04-07-24	10.511,40	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1372	7,1405	04-07-24	3.438.328,93	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0161	12,0407	04-07-24	120.187.839,34	4.599
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0045	13,0314	04-07-24	12.567,60	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0642	13,0913	04-07-24	12.539,61	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5530	12,5789	04-07-24	14.145.244,66	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9477	8,9601	04-07-24	642.542.410,33	19.650
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8042	9,8182	04-07-24	11.479,15	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6604	9,6741	04-07-24	11.455,96	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2377	9,2508	04-07-24	7.733.417,83	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0184	6,0373	03-07-24	902.953.287,84	31.938
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1604	6,1799	03-07-24	11.648,83	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.	74,4949	74,8706	03-07-24	12.379,10	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	199,4028	199,6682	03-07-24	21.555.776,04	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9876	106,1269	03-07-24	2.580.063,29	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7122	5,7124	04-07-24	77.248.990,68	533
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8457	11,9255	03-07-24	25.290.924,46	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1350	1,1427	03-07-24	18.049.897,56	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0518	1,0531	03-07-24	37.907.038,55	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0173	1,0174	04-07-24	55.055.220,94	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5744	7,6039	04-07-24	26.220.663,33	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5492	7,5786	04-07-24	10.684.127,23	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1752	8,2094	04-07-24	18.186.779,67	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7735	7,8058	04-07-24	3.168.505,61	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4885	8,4936	04-07-24	12.584.670,74	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4937	8,4989	04-07-24	7.610.759,01	229
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6060	8,6111	04-07-24	61.670.592,61	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3260	5,3209	04-07-24	3.533.452,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3503	5,3451	04-07-24	9.069.010,65	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.	15,2194	15,2899	03-07-24	5.899.848,56	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1338	10,1456	03-07-24	536.406.265,47	14.309
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1162	13,1561	03-07-24	9.309.753,13	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1986	11,2221	03-07-24	141.813.111,81	3.345
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	12,2093	12,2151	03-07-24	480.728.901,74	12.583
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0654	11,0941	03-07-24	51.246.189,59	1.747
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7969	11,8090	03-07-24	285.860.655,41	9.648
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1403	11,1649	03-07-24	63.591.806,55	2.584
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2035	6,2569	03-07-24	8.038.770,79	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,1159	777,8895	03-07-24	15.992.933,43	917
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.	112,2931	112,3224	03-07-24	204.796.277,44	5.689
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7553	98,7816	03-07-24	85.395.655,36	75
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.791,5782	1.787,8084	12-06-24	17.824.876,53	390
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,4313	103,6666	03-07-24	44.174.277,05	815
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.	121,8246	122,2317	03-07-24	7.750.517,89	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.	1.785,6989	1.787,4035	03-07-24	43.821.000,16	3.281
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9781	28,0283	03-07-24	61.318.385,31	5.708
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.	12,6273	12,6288	04-07-24	148.286.256,41	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.	12,5611	12,5626	04-07-24	82.635.740,76	8.412
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1224	12,1237	04-07-24	1.076.717.985,65	18.905
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.	10,0249	10,0257	04-07-24	46.201.833,62	411
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7445	12,7336	04-07-24	15.502.066,45	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5624	12,5636	04-07-24	347.002.891,65	2.261
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2184	18,2416	04-07-24	10.489.883,08	178
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9956	12,0109	04-07-24	1.086.988,39	21
KALAHARI	ES0160623007	BANKINTER S.A.	14,9135	15,0044	04-07-24	9.730.642,47	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3310	19,5236	04-07-24	30.734.828,23	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1113	17,2818	04-07-24	13.982.506,73	125
TABOR	ES0179632007	BANKINTER S.A.	10,2992	10,3147	03-07-24	20.734.214,04	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2779	1,2843	03-07-24	10.412.458,41	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2857	1,2922	03-07-24	5.784.933,54	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2951	1,3016	03-07-24	45.430.418,96	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3878	1,3996	03-07-24	913.429,55	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4289	1,4410	03-07-24	18.237.825,66	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4046	1,4166	03-07-24	1.776.729,18	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2909	1,2993	03-07-24	9.948.809,74	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2807	1,2891	03-07-24	3.290.034,28	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3195	1,3281	03-07-24	137.285.937,56	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4228	2,4283	04-07-24	12.838.090,92	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6587	1,6691	04-07-24	14.732.366,94	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8672	7,8696	04-07-24	9.278.797,07	114
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8672	7,8696	04-07-24	12.521.527,22	55
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8724	7,8749	04-07-24	8.239.524,56	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8672	7,8696	04-07-24	92.583.137,37	479
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8575	7,8599	04-07-24	1.422.692,37	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.	11,6709	11,7452	03-07-24	1.948.266,58	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3988	11,4712	03-07-24	13.177.308,89	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9417	10,9895	03-07-24	886.793,49	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7748	10,8128	03-07-24	73.824.691,94	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7147	10,7522	03-07-24	74.633,46	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1907	5,2017	03-07-24	24.869.173,37	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9574	9,9739	03-07-24	949.073,64	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9500	9,9663	03-07-24	173.847,21	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4259	9,4271	04-07-24	14.862.157,11	127
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	,8467	,8471	04-07-24	22.134.983,68	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.048,0499	1.051,8145	03-07-24	5.883.316,34	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	857,8748	861,4781	03-07-24	23.053.353,37	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6627	9,6965	03-07-24	108.649.571,55	13.693
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2268	10,2614	03-07-24	169.394.899,79	14.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8069	10,8498	03-07-24	200.072.583,71	15.956
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1365	11,1790	03-07-24	287.713.234,36	16.319
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7550	11,8005	03-07-24	441.362.277,72	25.916
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4559	13,5067	03-07-24	200.615.768,33	12.479
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4725	15,5369	03-07-24	183.831.726,18	13.749
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2712	22,3814	04-07-24	223.241.858,81	14.472
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2001	12,1995	04-07-24	85.876.841,94	5.998
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4402	16,4534	04-07-24	181.717.691,44	12.172
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,6372	21,7626	04-07-24	232.770.853,15	17.128
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	16,7943	16,8603	03-07-24	41.557.954,14	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5222	9,5221	02-07-24	142.832,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9381	9,9383	02-07-24	178.848,00	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8411	11,9497	03-07-24	5.152.046,74	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2943	13,4160	03-07-24	726.676,63	73
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5929	10,6582	04-07-24	9.725.046,63	2.328
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2958	10,3592	04-07-24	4.623.116,82	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9794	9,9801	02-07-24	1.682.167,05	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0705	10,0713	02-07-24	119.350,05	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1014	10,1018	02-07-24	1.410.113,91	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1237	10,1250	02-07-24	2.588.110,31	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8209	9,8374	02-07-24	19.477.877,33	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9416	9,9584	02-07-24	15.109.392,21	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7599	9,7763	02-07-24	17.715.576,78	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1631	10,1802	02-07-24	12.670.001,96	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6585	8,6592	02-07-24	5.309.428,64	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7248	8,7255	02-07-24	1.905.922,95	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7532	8,7540	02-07-24	3.084.001,96	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7834	8,7842	02-07-24	2.356.127,60	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5308	10,5314	04-07-24	40.070.919,73	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9572	10,9566	04-07-24	37.007.994,65	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6599	10,6600	04-07-24	36.218.341,30	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7739	12,7722	04-07-24	234.797.626,84	2.294
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8814	12,8797	04-07-24	49.782.063,30	283
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	34,0707	34,0298	04-07-24	32.002.191,73	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5290	35,4872	04-07-24	11.673.066,54	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	20,2401	20,2344	04-07-24	154.890.792,43	1.601
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5481	20,5426	04-07-24	21.711.422,70	376
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1441	10,1329	03-07-24	131.417.452,84	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8582	3,8538	03-07-24	487.422,73	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2607	21,2734	03-07-24	23.128.201,94	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0043	13,0491	03-07-24	17.809.063,10	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4151	12,4257	04-07-24	18.216.090,85	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.171,2249	3.177,1311	03-07-24	5.087.716,50	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.893,0548	2.898,3637	03-07-24	209.679,87	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5323	12,5618	03-07-24	6.614.028,65	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3920	9,4029	03-07-24	6.326.188,22	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6290	10,6476	03-07-24	3.349.953,69	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2323	11,2569	03-07-24	4.384.886,36	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6588	8,6488	02-07-24	1.200.772,33	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3327	5,3128	02-07-24	847.014,79	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7746	8,8048	02-07-24	730.475,54	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5452	13,5299	02-07-24	1.015.995,64	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1088	12,1063	02-07-24	1.593.210,30	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1412	10,1456	02-07-24	2.770.088,58	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7041	10,7072	02-07-24	3.507.362,34	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3331	15,2352	02-07-24	141.717,10	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5254	11,6412	02-07-24	1.761.554,59	79
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	12,0806	12,0920	02-07-24	1.858.227,98	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3812	13,4006	02-07-24	6.402.380,68	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4188	10,4708	02-07-24	545.092,02	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4893	10,4870	02-07-24	2.925.636,95	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6240	11,7213	02-07-24	17.191.838,29	317
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5115	10,5088	02-07-24	3.898.192,13	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6673	10,6735	02-07-24	644.286,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7701	11,7801	02-07-24	2.598.425,33	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8771	11,9001	02-07-24	2.972.575,24	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2332	16,3394	02-07-24	4.154.383,10	56
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6141	11,6460	02-07-24	1.947.897,91	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6085	13,6431	02-07-24	7.222.185,10	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0608	12,0599	02-07-24	3.095.681,04	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3767	10,3825	02-07-24	11.861.311,10	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3267	12,3402	02-07-24	1.467.493,50	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5515	12,5645	02-07-24	7.788.223,86	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7488	5,7221	02-07-24	4.193.953,19	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2491	10,2794	02-07-24	650.502,51	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4522	8,4571	02-07-24	578.766,72	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1704	15,2530	02-07-24	21.676.627,59	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0031	9,0296	02-07-24	1.947.625,22	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3143	1,3159	02-07-24	34.150.438,97	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8314	10,8526	02-07-24	2.374.555,24	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4008	11,3932	02-07-24	1.869.722,49	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,7531	89,1602	02-07-24	4.929.052,23	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6170	13,6928	02-07-24	3.571.059,09	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7083	11,7764	02-07-24	1.450.030,08	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,8430	113,5253	03-07-24	3.415.028,59	415
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7688	10,7594	02-07-24	7.204.652,28	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6149	10,6278	02-07-24	2.580.146,58	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5988	12,6688	03-07-24	9.173.673,92	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7682	11,8237	04-07-24	83.071.201,46	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6684	11,7232	04-07-24	4.017.629,87	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6301	11,6847	04-07-24	3.641.498,44	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6767	11,7316	04-07-24	5.983.041,98	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.	76,2259	76,0338	04-07-24	4.008,50	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.	106,8969	106,8312	04-07-24	837.821,12	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	179,0849	178,9227	04-07-24	35.002,27	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	315,9054	315,6149	04-07-24	6.495.561,30	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.	105,3050	105,2695	04-07-24	36.585,94	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.	2,4691	2,4691	04-07-24	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.	122,4523	123,6133	03-07-24	7.964.916,31	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,3005	139,7512	03-07-24	77.785.520,92	4.798
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,6426	143,5384	03-07-24	9.913.764,48	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,9190	130,1100	03-07-24	2.337.075,32	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	142,8692	143,4176	03-07-24	1.585.792,19	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,4848	111,1089	03-07-24	4.751.843,29	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0265	98,1506	03-07-24	9.919.198,64	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,7743	105,7760	03-07-24	2.131.617,96	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,7755	108,9693	03-07-24	1.053.468,46	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,1455	94,9593	03-07-24	43.774,12	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,5481	165,3491	03-07-24	12.410.633,68	1.012
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0021	67,0029	03-07-24	494.696,12	36

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	12,7725	12,8564	03-07-24	8.026.535,91	660
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	156,0618	155,9984	03-07-24	8.251.538,64	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	118,1702	118,4923	03-07-24	2.282.745,22	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9910	54,9934	03-07-24	134.672,59	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,3092	122,2675	03-07-24	18.329,63	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5131	12,5949	03-07-24	6.764.201,59	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,6760	156,2911	03-07-24	2.164.333,03	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,4611	138,9557	03-07-24	11.804.286,57	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9282	80,1929	03-07-24	824.095,43	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	144,5349	145,2498	03-07-24	2.893.170,83	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,3552	153,4122	03-07-24	16.188.254,34	145
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,2608	89,1410	03-07-24	524.942,38	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	127,6006	128,0533	03-07-24	1.301.242,88	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,7376	89,0395	03-07-24	1.441.861,81	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	141,3367	141,0978	03-07-24	1.944.074,29	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,1324	239,8467	04-07-24	48.833.691,14	163
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,9414	275,7629	04-07-24	6.296.852,46	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,4350	230,9518	04-07-24	47.460.070,41	3.123
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5471	54,6336	04-07-24	2.585.353,56	266
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8227	50,9041	04-07-24	2.040.946,16	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8227	8,8116	04-07-24	16.935.059,38	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,4845	137,4366	04-07-24	16.437.134,63	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4369	11,4318	04-07-24	66.635.732,62	1.013
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1789	27,1577	04-07-24	50.893.300,26	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,8841	63,8019	04-07-24	59.739.084,71	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9303	20,8728	04-07-24	4.642.492,79	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7815	10,7687	04-07-24	8.542.060,50	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.509,4834	1.509,6153	04-07-24	7.766.782,94	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,3190	124,0379	04-07-24	138.412.399,79	3.071
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1940	22,1852	04-07-24	2.950.605,76	158
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0429	1,0467	03-07-24	7.737.923,91	1.957
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8507	94,8434	04-07-24	43.157.171,95	2.564
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2455	1,2548	03-07-24	41.957.251,79	9.700
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0702	1,0804	03-07-24	17.909.721,57	1.315
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0257	1,0355	03-07-24	18.447.507,09	1.272
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1729	1,1726	03-07-24	7.723.900,98	3.478
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,9229	134,2338	03-07-24	16.685.033,54	637
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6103	12,5864	04-07-24	11.220.171,96	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4252	10,4786	03-07-24	3.537.618,80	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0980	10,1496	03-07-24	8.290,78	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0866	10,0584	02-07-24	586.552,60	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1901	10,1824	02-07-24	2.172.864,41	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,7031	100,6862	04-07-24	58.879.273,62	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.	13,4576	13,4579	04-07-24	16.344.904,37	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6311	14,7141	03-07-24	8.752.969,96	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0394	13,0399	04-07-24	13.613.150,18	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8371	12,8740	03-07-24	61.308.015,19	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6604	16,7486	03-07-24	25.020.075,28	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4052	12,4071	04-07-24	102.179.611,51	981
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4963	12,5290	03-07-24	9.283.214,19	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9223	14,9376	04-07-24	14.373.833,13	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	6,4977	6,5019	04-07-24	39.315.655,47	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0015	11,0283	04-07-24	40.795.337,81	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9896	10,9497	04-07-24	4.716.969,81	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3002	12,3257	04-07-24	4.346.889,21	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.	148,8680	148,9387	04-07-24	67.193.823,41	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.	161,2410	162,3062	03-07-24	100.408.153,13	1.384
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,3341	134,6179	04-07-24	5.286.423,50	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.	133,8686	134,1506	04-07-24	5.092.586,74	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,3719	860,4671	04-07-24	387.139.663,73	7.498
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	875,5314	875,6366	04-07-24	90.489.624,52	3.922
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.033,1127	1.033,0054	04-07-24	109.862.099,54	3.303
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,6752	1.018,5611	04-07-24	131.236.377,84	2.726
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.528,2768	1.537,8472	04-07-24	82.151.338,02	2.199
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.641,4721	1.651,7875	04-07-24	530.937,45	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,7861	745,3729	03-07-24	10.921.230,11	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,4776	131,2238	03-07-24	10.955.000,20	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,8678	713,9787	04-07-24	75.019.334,66	3.141
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,0422	889,1840	04-07-24	139.636.996,21	3.472
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,6680	773,7892	04-07-24	436.553.758,73	2.653
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5733	89,5878	04-07-24	718.307.754,99	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.777,5247	1.777,7923	04-07-24	102.079.774,21	2.028
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,4990	848,5638	03-07-24	6.742.677,32	218
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,6465	937,7140	03-07-24	3.916.450,56	96
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,7739	859,8457	03-07-24	4.213.599,47	227
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,3813	659,6939	03-07-24	12.984.604,75	431
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,4138	29,4002	04-07-24	16.300.182,22	3.072
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,1408	28,1274	04-07-24	23.073.828,18	900
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,7323	103,7422	04-07-24	80.999.957,22	1.691
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,0167	103,0206	04-07-24	32.235.370,92	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,2188	100,2029	04-07-24	2.083.644,05	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2926	103,2762	04-07-24	15.862.030,77	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7994	100,7765	04-07-24	48.964.174,53	867
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.112,5381	2.122,3218	04-07-24	140.420.900,03	3.968
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.233,8322	2.244,2266	04-07-24	118.151.228,55	3.837

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*
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,6309	117,1711	04-07-24	5.191.752,12	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.564,2154	4.557,4632	04-07-24	190.324.877,60	8.026
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.926,0133	3.920,2641	04-07-24	9.357.721,77	1.862
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.449,5322	2.446,7768	04-07-24	40.882.078,53	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.	111,0109	111,2481	04-07-24	3.205.135,51	1.749
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,8880	99,0980	04-07-24	3.551.084,66	271
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3963	58,6466	03-07-24	12.011.484,40	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,9043	103,8612	04-07-24	23.619.212,86	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,7428	102,7010	04-07-24	1.572.726,84	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.	103,2386	103,1950	04-07-24	2.308.658,94	148
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,7312	106,7551	03-07-24	18.825.751,05	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,8132	1.034,8637	03-07-24	44.976.178,42	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7827	124,8035	03-07-24	28.510.359,41	813
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4084	102,4259	03-07-24	10.255.396,75	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5372	103,5639	03-07-24	13.728.923,17	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1518	118,2371	03-07-24	21.759.625,17	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,2135	128,2248	03-07-24	23.770.372,54	710
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,9055	123,9163	03-07-24	12.776.538,29	361
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3824	118,4598	03-07-24	18.439.428,77	574
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,8512	93,3669	03-07-24	13.805.981,67	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,1208	107,3923	03-07-24	9.344.527,07	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1070	10,0660	04-07-24	25.439.786,65	431
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,2712	1.370,6546	03-07-24	25.517.502,49	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2618	87,2845	03-07-24	10.869.560,08	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,9603	824,0283	03-07-24	12.662.715,02	468
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	871,7644	873,1573	04-07-24	77.623,15	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	791,8542	793,1032	04-07-24	11.025.442,18	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,8372	98,8909	03-07-24	4.099.351,87	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	97,7384	97,7911	03-07-24	18.579.587,85	531
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,1442	123,9243	04-07-24	1.074.140,01	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,3981	144,3045	04-07-24	78.300.779,75	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1991	100,2174	04-07-24	19.894.167,63	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,0362	98,0541	04-07-24	163.082,53	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7408	98,7586	04-07-24	118.416.545,98	1.672
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,5526	106,5653	04-07-24	11.150.312,70	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,5247	105,5370	04-07-24	61.955.846,14	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,5432	99,5518	04-07-24	21.837.969,61	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,3385	95,3465	04-07-24	40.149.515,57	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,0797	97,0879	04-07-24	210.193.104,09	3.492
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,8921	100,8825	04-07-24	965.786,65	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,8532	100,8428	04-07-24	37.471.781,66	695
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2501	105,2679	03-07-24	11.251.354,39	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9888	99,0054	03-07-24	12.055.096,05	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1678	114,1872	03-07-24	19.739.022,42	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3670	99,5796	03-07-24	12.691.308,54	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3176	85,5208	03-07-24	23.647.233,82	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,0640	64,3845	03-07-24	31.484.610,14	891
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5292	65,5869	03-07-24	27.227.895,22	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4156	100,4283	03-07-24	7.335.002,91	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.173,6694	2.173,0155	04-07-24	75.996.187,95	3.986
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.140,7517	2.140,0790	04-07-24	286.378.084,78	6.905
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5893	81,6183	03-07-24	14.279.339,22	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5999	76,0018	03-07-24	25.567.471,84	802

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*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1874	108,9681	03-07-24	6.669.372,79	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,8388	819,9062	03-07-24	9.914.885,45	284
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,9815	89,3091	03-07-24	12.711.273,15	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.023,5597	1.028,5252	04-07-24	3.523.207,14	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	995,8984	1.000,7160	04-07-24	44.338.627,18	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,9502	174,3068	04-07-24	17.080.483,11	712
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,5657	166,9094	04-07-24	212.700,90	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.307,7099	1.317,0846	04-07-24	34.893.183,80	1.786
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.398,7443	1.408,7908	04-07-24	17.130.782,84	2.400
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6202	116,6301	03-07-24	10.718.201,72	419
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7701	79,0194	03-07-24	8.840.764,02	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.	1.319,6979	1.323,2219	04-07-24	101.590,31	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,6115	1.220,8363	04-07-24	48.836.612,67	1.670
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,4983	108,6209	04-07-24	444.194,55	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,1992	102,3129	04-07-24	113.061.405,80	3.170
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,2680	124,4452	04-07-24	17.329.843,68	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,4572	101,4398	04-07-24	8.913.392,83	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,5650	102,5653	04-07-24	37.540.455,75	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,7288	125,3349	04-07-24	1.815.703,08	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,9984	120,7112	04-07-24	8.548.882,89	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,3279	1.131,3367	04-07-24	551.927,00	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,5377	1.103,5342	04-07-24	10.517.774,77	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.538,1157	1.538,3302	04-07-24	7.666.467,24	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.537,0151	1.537,2209	04-07-24	80.540.255,51	1.617
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,2779	99,6265	03-07-24	15.902.445,76	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,0507	480,1022	04-07-24	3.021.554,66	1.764
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,8029	436,5681	04-07-24	22.493.025,77	1.173
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,5722	160,8307	04-07-24	212.598.384,41	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,0381	152,2802	04-07-24	100.427.365,23	700
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,0148	151,2553	04-07-24	228.321,40	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,5411	151,7818	04-07-24	13.960.159,47	502
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,9532	100,9475	04-07-24	18.702.743,43	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,2875	107,2824	04-07-24	890.806.970,54	876
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3304	105,3244	04-07-24	593.143.303,44	4.821
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7143	104,7080	04-07-24	51.565.096,45	1.828
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0715	101,0579	04-07-24	359.692.048,54	334
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,6629	99,6488	04-07-24	146.698.007,03	1.098
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,3095	99,2952	04-07-24	15.384.805,05	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,5101	137,6043	04-07-24	408.276.285,89	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,8549	128,9413	04-07-24	193.074.270,30	1.579
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,1149	128,2004	04-07-24	25.412.331,64	905
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,4948	130,5823	04-07-24	2.629.369,02	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,9443	121,9812	04-07-24	953.552.916,15	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,6759	116,7096	04-07-24	706.652.470,84	5.410
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7910	108,8224	04-07-24	18.062.558,20	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,0771	116,1103	04-07-24	67.709.400,84	2.437
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,3248	102,3174	04-07-24	769.733.350,61	771
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,1640	102,1558	04-07-24	1.205.145.316,49	17.169
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,6706	1.250,8799	04-07-24	47.191.900,16	1.110
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,7929	115,2729	04-07-24	5.957.061,41	1.742
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,5062	100,9238	04-07-24	41.562.361,67	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5843	97,5705	04-07-24	4.944.923,91	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.302,5962	1.301,7946	04-07-24	170.041.889,42	3.739
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,8961	201,8323	04-07-24	44.863.375,18	1.831
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,3310	205,2707	04-07-24	12.438.389,26	3.300
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.447,6418	1.445,6695	04-07-24	32.229,80	8

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*
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.400,9081	1.398,9731	04-07-24	87.285.489,42	2.830
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6208	10,6391	02-07-24	2.128.272,07	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3837	10,3849	03-07-24	1.068.423.946,84	31.200
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9674	7,9682	03-07-24	2.091.421.866,95	6.377
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1082	26,3827	03-07-24	87.747.570,85	7.015
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4858	29,3244	02-07-24	39.094.935,73	3.051
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2721	14,2008	02-07-24	29.261.086,83	3.070
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,7196	112,6960	03-07-24	385.368.887,34	20.075
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,8121	220,7633	03-07-24	18.256.255,88	2.563
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7533	30,1411	03-07-24	98.506.868,14	3.658
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6225	14,7983	03-07-24	139.769.115,41	4.084
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,9136	10,9795	03-07-24	51.635.174,51	3.640
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,4530	31,6059	03-07-24	143.827.983,19	5.496
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1962	19,4352	03-07-24	248.963.038,65	8.227
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.611,1897	1.626,7974	03-07-24	14.342.342,62	321
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,1491	45,4051	03-07-24	1.586.835.978,31	68.560
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2171	12,2166	03-07-24	37.533.546,33	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2788	10,2798	03-07-24	2.896.498.104,02	72.361
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9489	9,9495	03-07-24	919.797.003,01	27.290
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3724	10,3732	03-07-24	1.170.274.220,34	32.129
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2350	10,2356	03-07-24	1.076.481.658,01	27.562
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1106	10,1219	03-07-24	260.206.682,99	9.645
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1980	10,2096	03-07-24	277.724.246,08	6.908
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9325	9,9610	03-07-24	30.310.813,83	705
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9491	9,9775	03-07-24	6.943.564,11	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6645	10,6662	03-07-24	8.231.961,83	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0797	11,0873	03-07-24	163.089.377,80	4.073
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6806	12,7133	03-07-24	258.404.696,12	6.343
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4877	15,4960	02-07-24	79.982.314,92	1.638
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7830	84,4980	03-07-24	43.765.246,50	2.286
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,2283	1.812,9238	03-07-24	116.118.241,90	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,6479	1.873,4609	03-07-24	827.216.840,13	26.910
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,7944	182,8110	03-07-24	15.799.011,70	848
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8034	11,8263	03-07-24	30.714.389,35	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5346	10,5387	03-07-24	31.587.935,13	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1560	10,1618	02-07-24	851.229.990,56	26.126
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8411	9,8466	02-07-24	490.469.797,20	16.050
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5024	14,5347	02-07-24	175.057.200,57	7.498
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9273	6,9470	03-07-24	70.620.341,11	2.458
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1278	11,1223	03-07-24	23.256.754,89	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2965	10,2975	03-07-24	50.401.292,64	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2721	10,2731	03-07-24	200.415.641,57	1.388
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8095	9,8203	02-07-24	15.969.357,48	1.015
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3193	9,3275	02-07-24	19.864.583,52	1.031
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8194	10,8504	03-07-24	324.031.128,99	14.103
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,7120	133,8074	03-07-24	712.603.110,39	22.619
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9711	9,9723	02-07-24	153.699.882,74	14.320
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6808	10,6936	02-07-24	13.054.280,33	1.253
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9548	11,9561	02-07-24	33.692.471,96	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1210	12,2153	03-07-24	356.500.555,97	24.825
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,3289	123,3955	03-07-24	21.607.734,45	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6221	11,7145	03-07-24	114.901.211,82	6.434
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.460,4666	1.460,5588	03-07-24	1.050.551.472,84	22.534
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,4253	936,0330	02-07-24	1.670.521.945,46	59.679
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	973,9150	974,5703	02-07-24	11.727.191,32	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1038	28,0857	03-07-24	611.521.021,70	28.577
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,4931	29,4751	03-07-24	69.182.364,31	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,4190	45,6768	03-07-24	2.213.798,86	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7705	7,7791	02-07-24	30.708.461,14	3.021
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6164	10,6158	02-07-24	103.639.493,75	5.317
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7011	9,7145	03-07-24	196.136.742,21	5.661
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4781	13,6022	03-07-24	588.445.083,64	14.493
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5230	11,6299	03-07-24	99.608.952,23	3.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1472	11,2114	03-07-24	841.448.464,20	20.864
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5210	10,5225	02-07-24	121.523.873,61	8.308
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9504	10,9522	02-07-24	26.646.478,48	2.854
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4563	10,4572	03-07-24	54.323.446,35	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5164	10,5164	02-07-24	174.329.783,24	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5520	11,5509	02-07-24	94.363.884,94	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2404	11,2414	02-07-24	244.383.293,47	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2810	10,2919	03-07-24	112.515.744,06	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7418	10,7422	03-07-24	93.181.310,43	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	908,4767	908,5606	03-07-24	3.576.203.629,43	104.731
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1436	3,1420	02-07-24	40.519.898,43	3.045
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6870	22,6871	03-07-24	124.009.698,78	6.362
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6796	37,5488	03-07-24	231.516.880,07	7.342
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6793	42,5333	03-07-24	354.385.152,94	25.516
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	10,0586	10,0626	02-07-24	1.060.929.061,70	56.567
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1993	10,1913	02-07-24	64.835.802,66	2.625
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6729	02-07-24	1.790.306.192,98	56.573
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3584	10,3643	02-07-24	38.206.530,96	2.625
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7753	11,7591	02-07-24	50.898.376,98	2.625
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4732	16,4493	02-07-24	1.292.460.714,40	56.571
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0066	11,0117	02-07-24	5.712.978.940,74	181.072
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3054	15,3202	02-07-24	1.062.935.015,18	39.716
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7545	13,7638	02-07-24	8.489.659.637,29	242.863
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8247	11,7932	02-07-24	10.535.464,24	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	275,0585	276,6347	04-07-24	1.560.720.634,98	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,6994	79,2779	04-07-24	151.716.998,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4531	16,4609	04-07-24	24.528.787,88	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1533	15,1587	04-07-24	59.344.751,86	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8386	15,8295	04-07-24	31.800.373,90	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8297	15,8205	04-07-24	503.135,39	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8601	15,8510	04-07-24	5.649.384,10	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2699	15,2627	04-07-24	36.349.128,40	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2381	15,2310	04-07-24	10.202.996,88	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2827	15,2755	04-07-24	3.596.744,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7599	15,7595	04-07-24	140.406.149,77	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6065	15,6062	04-07-24	10.511.550,57	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9683	16,9717	04-07-24	56.261.045,42	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5986	15,6014	04-07-24	30.422,89	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8913	16,8947	04-07-24	1.019.413,19	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,8281	302,1570	04-07-24	148.734.600,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2295	61,5846	04-07-24	1.370.367.877,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0922	12,3259	03-07-24	12.004.405,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3627	13,3656	04-07-24	32.883.852,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2218	38,3794	04-07-24	57.406.894,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3031	11,3013	04-07-24	113.952.318,41	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0540	21,0071	04-07-24	117.686.807,26	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0276	13,0166	04-07-24	212.807.256,58	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3465	16,3327	04-07-24	7.193.455,28	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,8286	256,3328	04-07-24	365.920.422,23	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.614,9152	1.612,3820	04-07-24	6.352.177,70	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.703,5027	1.700,8413	04-07-24	1.941.833,01	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7151	127,5427	04-07-24	11.682.596,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8763	124,7044	04-07-24	691.137,98	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2582	126,0861	04-07-24	6.318.635,24	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1406	11,1429	04-07-24	40.089.258,12	1.475
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4405	7,4736	03-07-24	19.696.216,99	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0899	10,1346	03-07-24	150.366.113,52	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5590	11,6103	03-07-24	85.066.239,99	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.	7,6072	7,6325	03-07-24	79.313.813,58	7.929
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0187	6,0241	03-07-24	55.582.555,31	1.332
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6957	29,7213	03-07-24	298.991.121,32	30.717
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9912	5,9965	03-07-24	39.757.754,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0230	30,0491	03-07-24	260.636.072,52	3.384
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4202	30,4468	03-07-24	61.671.753,73	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9425	17,8771	02-07-24	82.925.882,11	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8213	13,8831	03-07-24	53.336.398,63	3.634
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,4524	230,4882	03-07-24	1.051.112,38	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,2363	195,1078	03-07-24	47.340.540,76	487
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,9482	9,0090	03-07-24	4.159.034,83	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6682	8,7267	03-07-24	82.048.373,36	9.207
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0152	10,0832	03-07-24	1.798.292,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,5902	13,6822	03-07-24	36.616.770,31	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3512	14,4484	03-07-24	11.824.070,24	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0960	9,2742	03-07-24	4.974.363,86	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1507	8,3101	03-07-24	29.760.337,67	1.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8727	9,0463	03-07-24	10.338.460,30	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.	14,3369	14,5289	03-07-24	26.017.362,78	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,0915	54,8142	03-07-24	67.894.487,76	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9088	10,0417	03-07-24	6.854.202,79	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5889	13,7707	03-07-24	40.230.461,98	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5461	143,0620	03-07-24	2.629.052,47	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.	10,3215	10,4315	03-07-24	57.037.921,27	5.971
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7120	7,7645	03-07-24	26.784.378,37	2.627
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5402	8,5985	03-07-24	18.006.958,28	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0756	9,1376	03-07-24	1.890.584,27	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5496	7,6013	03-07-24	1.294.720,98	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9763	29,9982	02-07-24	40.129.176,55	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8492	32,8738	02-07-24	2.544.441,29	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0756	6,0783	03-07-24	58.738.756,81	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1100	6,1144	03-07-24	8.258.872,66	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9260	5,9301	03-07-24	15.117.844,50	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0181	6,0223	03-07-24	37.266.520,18	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,9452	19,0804	03-07-24	90.118.844,02	705
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,0691	44,3820	03-07-24	1.078.852.661,10	36.919
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1999	6,1950	03-07-24	37.088.410,20	2.360
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4979	7,5035	02-07-24	1.283.091,40	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8862	6,8911	02-07-24	343.398.847,46	17.708
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0291	7,0342	02-07-24	332.647.713,32	4.076
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8668	8,8733	02-07-24	743.448.610,62	40.448
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1675	9,1744	02-07-24	597.183.099,00	7.210
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4853	9,4925	02-07-24	111.994.763,53	7.209
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8064	9,8139	02-07-24	74.864.888,50	900
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8047	9,8116	02-07-24	26.733.616,19	2.197

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.	10,1375	10,1447	02-07-24	15.374.397,48	182
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0432	6,0469	02-07-24	503,91	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5202	7,5246	02-07-24	420.645.923,03	20.316
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7754	7,7800	02-07-24	247.668.790,73	3.018
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1653	6,1659	03-07-24	124.463,03	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1358	6,1363	03-07-24	548.381.413,44	13.871
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7289	7,7298	03-07-24	16.412.530,70	698
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1694	6,1685	02-07-24	1.179.533,48	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7298	5,7289	02-07-24	3.569.144,50	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9869	5,9860	02-07-24	1.030,32	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6234	5,6225	02-07-24	7.246.947,44	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9514	13,9613	02-07-24	314.454.998,67	28.111
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0083	15,0191	02-07-24	28.682.715,33	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0970	9,1093	03-07-24	10.317.643,89	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3314	6,3401	03-07-24	20.876.783,86	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7372	92,9494	03-07-24	2.917,69	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7475	160,1114	03-07-24	19.316.719,37	1.379
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,6208	146,6329	03-07-24	2.585.628,19	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.547,2031	2.564,8258	03-07-24	56.767.653,17	4.111
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1092	109,1967	03-07-24	37.315.837,34	1.877
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,8241	121,8380	03-07-24	138.246.677,55	6.646
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,2145	105,2263	03-07-24	104.678.228,01	5.573
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,5363	111,5801	03-07-24	30.025.872,83	1.458
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,0839	111,1154	03-07-24	43.367.860,71	1.818
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.	99,4685	99,5337	03-07-24	87.557.611,28	2.951
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7045	10,7092	03-07-24	25.411.074,53	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1221	10,1310	02-07-24	21.717.925,04	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5039	6,5095	02-07-24	29.149.390,32	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6913	12,7083	02-07-24	14.510.995,15	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4101	8,4212	02-07-24	26.311.566,86	729
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9829	13,0004	02-07-24	62.897.518,55	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6350	11,6579	02-07-24	38.956.974,26	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5142	13,5407	02-07-24	55.316.337,56	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4267	8,4430	02-07-24	26.856.020,59	786
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7354	10,7386	03-07-24	7.676.138,96	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0580	6,0604	03-07-24	265.427.223,90	13.664
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2685	6,2825	03-07-24	22.602.750,61	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4184	7,4349	03-07-24	147.903.142,71	1.177
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4702	7,4868	03-07-24	18.584.044,36	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9267	9,0099	03-07-24	600.469.291,08	341.057
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4970	5,5195	03-07-24	7.503.519.365,32	348.142
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2876	12,2918	03-07-24	8.537.722.745,77	340.857
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7498	5,7603	03-07-24	2.551.912.356,36	348.179
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0540	6,0549	03-07-24	2.159.801.838,23	348.312
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7446	5,7630	03-07-24	5.177.783.265,65	348.237
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8080	8,9186	03-07-24	331.562.571,62	228.325
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9111	7,9577	03-07-24	1.826.269.775,88	340.737
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7557	5,7581	03-07-24	2.689.319.490,41	347.978
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1837	7,2686	03-07-24	1.647.668.162,18	340.659
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4800	6,4838	02-07-24	58.270.959,21	2.883
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1007	104,0291	02-07-24	913.285,78	17
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,7734	11,7651	02-07-24	262.509.645,07	15.291

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.	8,2009	8,2021	03-07-24	1.387.123.408,84	8.115
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9199	7,9208	03-07-24	3.012.356.038,05	172.736
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2967	8,2978	03-07-24	210.947.647,33	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0248	8,0258	03-07-24	7.893.860.686,58	86.845
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1190	8,1200	03-07-24	2.010.827.349,51	4.826
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2626	10,2095	03-07-24	248.453.490,49	2.335
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1016	28,9502	03-07-24	293.403.229,78	20.081
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1277	11,0699	03-07-24	202.080.155,51	2.566
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5511	11,4913	03-07-24	24.502.954,91	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2282	14,2406	02-07-24	95.455.866,51	9.492
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4326	7,4494	03-07-24	247.945,11	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9735	5,9761	03-07-24	23.029.147,93	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9465	7,9726	03-07-24	22.012.237,25	1.519
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4842	6,4931	03-07-24	2.318.286,17	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.	5,3863	5,4041	03-07-24	1.325,14	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.	7,9956	8,0223	03-07-24	18.105.717,09	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1569	6,1775	03-07-24	5.163.767,40	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4884	,4866	03-07-24	27.926.325,01	2.170
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2240	7,1987	03-07-24	5.904.875,81	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1038	6,1083	03-07-24	1.545.482,33	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0841	6,0886	03-07-24	12.812.273,64	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5061	6,5110	03-07-24	493,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1183	6,1289	03-07-24	17.822.940,29	436
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0195	7,0316	03-07-24	10.970.523,57	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1701	6,1808	03-07-24	6.789.230,54	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0165	6,0268	03-07-24	8.506.848,55	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0896	7,1056	03-07-24	5.545.176,35	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3023	7,3189	03-07-24	5.581.556,09	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4439	6,4443	03-07-24	368.017.184,74	13.095
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1661	6,1667	03-07-24	155.296.005,30	7.992
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9678	8,9832	03-07-24	106.998.658,05	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1787	12,1881	02-07-24	284.375.415,65	23.397
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6528	12,6626	02-07-24	220.033.868,39	3.566
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4794	5,4978	03-07-24	3.182.360,44	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3659	5,3838	03-07-24	3.223.072,25	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3979	5,4159	03-07-24	3.010.185,90	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4225	5,4406	03-07-24	10.097.165,34	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0209	6,0216	03-07-24	207.737.640,66	89.393
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8879	6,9131	03-07-24	138.223.874,46	89.700
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0925	8,0798	03-07-24	167.015.945,95	89.702
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2552	6,2907	03-07-24	102.747.428,94	188.640
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6807	5,6934	03-07-24	386.481.456,02	89.910
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6502	6,7277	03-07-24	311.005.826,75	89.877
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,6780	5,6803	03-07-24	509.394.166,28	89.465

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.	5,4653	5,4964	03-07-24	235.229.835,89	89.962
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5876	5,6006	03-07-24	457.664.670,35	88.002
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4912	9,5361	03-07-24	404.285.331,82	90.164
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4623	8,5514	03-07-24	76.412.397,22	89.962
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6649	13,6846	03-07-24	882.416.114,41	90.146
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.	9,7313	9,7447	03-07-24	12.387.116,82	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5630	6,5742	03-07-24	73.215.399,83	6.319
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.	5,7739	5,7729	02-07-24	216.831,89	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2352	6,2344	02-07-24	41.917.351,48	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1354	6,1362	03-07-24	11.995.692,48	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1020	6,1027	03-07-24	1.792.974.948,75	43.901
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9064	5,9134	03-07-24	402.740.603,35	11.780
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7492	5,7559	03-07-24	381.445.769,79	10.890
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6318	6,6375	02-07-24	911.145,47	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5081	6,5136	02-07-24	11.919.956,83	159
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4459	6,4512	02-07-24	18.323.687,14	1.208
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6585	6,6634	02-07-24	127.654,75	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5313	6,5360	02-07-24	4.972.751,69	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4706	6,4751	02-07-24	1.844.944,45	354
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4815	99,4927	03-07-24	49.096.742,14	2.201
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	128,3359	129,3338	03-07-24	4.552.454,34	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,1724	141,2596	03-07-24	11.965.574,04	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	458,6075	462,1543	03-07-24	79.212.760,35	5.421
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7114	18,7234	02-07-24	7.914.326,83	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6982	7,7263	03-07-24	10.642.431,45	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9714	10,0076	03-07-24	100.785.864,05	4.338
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5922	7,6199	03-07-24	32.113.605,64	95
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	6,0700	6,0688	02-07-24	4.510.698,47	502
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4151	6,4140	02-07-24	8.777.792,13	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8371	8,8185	02-07-24	23.248.207,86	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5063	9,4865	02-07-24	5.499.972,85	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2276	20,3658	02-07-24	37.034.684,20	1.442
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5746	22,7434	02-07-24	9.452.437,64	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,7969	104,8656	02-07-24	32.807.372,26	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4155	16,4191	02-07-24	15.590.185,61	1.318
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,8397	17,8444	02-07-24	17.010.218,11	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,9644	135,2907	02-07-24	192.437.853,05	7.950
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,2779	146,6671	02-07-24	37.747.367,11	2.337
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,5595	899,6391	02-07-24	259.732.157,06	4.805
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,8703	914,9588	02-07-24	3.151.969,18	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,6136	105,6484	02-07-24	18.611.111,89	1.186
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,1126	112,1556	02-07-24	12.306.703,05	1.778
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9197	10,9720	02-07-24	110.216.183,16	4.320
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9354	11,9929	02-07-24	38.779.328,13	3.201
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9281	11,8238	02-07-24	14.405.807,37	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8016	12,6797	02-07-24	136.619,36	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,0527	687,4191	02-07-24	67.624.661,77	2.163
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	712,3193	712,7099	02-07-24	52.017.586,11	3.083
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7154	14,7202	02-07-24	11.080.196,55	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6202	15,6258	02-07-24	4.185,54	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8254	7,8256	02-07-24	45.494.911,54	2.359
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1235	8,1240	02-07-24	3.999.961,69	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3916	104,4380	02-07-24	30.388.819,18	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,4650	108,5401	02-07-24	32.095.724,42	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,1346	105,1802	02-07-24	44.627.332,96	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	12,5129	12,5256	02-07-24	81.348.553,81	4.165
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2342	13,2480	02-07-24	30.044.681,51	1.777
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1828	03-07-24	260.774.810,20	6.564
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4479	10,4501	03-07-24	47.482.665,60	2.666
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8687	5,8878	03-07-24	141.199.140,53	12.045
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9176	8,9500	03-07-24	83.353.438,33	5.574
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0221	7,0506	03-07-24	51.771.396,62	5.224
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6504	7,6712	03-07-24	858.473.283,73	21.981
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0346	6,0362	03-07-24	25.119.775,70	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8783	9,8832	03-07-24	35.923.395,47	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8942	10,9593	03-07-24	5.277.460,81	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4949	11,5212	03-07-24	40.544.986,58	3.463
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8071	16,8856	03-07-24	11.334.117,94	902
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,3398	21,5278	03-07-24	9.338.617,86	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0048	10,0617	03-07-24	46.965.793,96	3.027
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2529	6,2523	03-07-24	42.532.948,31	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0138	11,0122	03-07-24	45.627.943,38	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1906	6,1901	03-07-24	627.848.824,51	15.895
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0429	6,0440	03-07-24	94.997.107,82	2.788
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1720	6,1738	03-07-24	224.441.061,27	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1902	6,1912	03-07-24	50.885.982,83	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1572	6,1599	03-07-24	202.900.037,76	5.982
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6838	7,6825	03-07-24	17.472.288,00	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0224	6,0229	03-07-24	116.079.325,99	3.669
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6729	6,6819	03-07-24	99.819.274,93	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6808	7,7199	03-07-24	107.844.620,80	9.540
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7506	8,8257	03-07-24	3.095.953,75	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9940	5,9945	03-07-24	48.036.617,94	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2684	11,2765	03-07-24	208.959.471,19	6.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5108	9,5111	03-07-24	24.989.672,90	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1251	6,1256	03-07-24	3.057.636,97	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9992	6,0195	03-07-24	300.993,66	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0755	6,0746	03-07-24	27.382.499,84	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8689	11,8759	03-07-24	240.611.296,29	7.791
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4889	7,4883	03-07-24	34.842.675,11	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9014	8,9013	03-07-24	34.724.492,67	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2319	12,2406	03-07-24	23.061.851,33	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6275	10,6402	03-07-24	12.357.905,29	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0155	6,0186	03-07-24	300.954,82	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0127	6,0269	03-07-24	301.358,35	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1870	7,1916	03-07-24	343.385.249,05	7.713
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6575	7,6830	03-07-24	278.096.222,01	5.738
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.178,8302	2.182,0257	04-07-24	281.348.160,44	2.982
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.868,2883	2.885,9357	04-07-24	218.692.421,30	1.449
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1225	1,1287	04-07-24	10.092.324,30	295
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1351	1,1413	04-07-24	13.249.965,14	290
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8882	,8930	04-07-24	7.099.932,43	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0181	1,0182	04-07-24	32.358.451,78	285
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0132	1,0133	04-07-24	4.233.230,24	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0191	1,0192	04-07-24	13.365.241,90	17
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0326	1,0326	04-07-24	19.162.625,98	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2740	15,2822	04-07-24	54.930.562,45	1.472
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7003	15,7090	04-07-24	632.261,01	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2776	1,2778	04-07-24	46.266.454,14	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0454	1,0455	04-07-24	10.981.177,19	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0480	1,0480	04-07-24	5.541.377,56	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0489	1,0490	04-07-24	16.444.579,08	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.310,3946	1.310,5415	04-07-24	69.717.448,48	777
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.312,9200	1.313,0742	04-07-24	8.375.483,88	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.894,6568	1.893,6916	04-07-24	59.238.082,62	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.925,7622	1.924,7943	04-07-24	13.602.751,88	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7334	8,7523	03-07-24	2.353.371,71	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9277	8,9472	03-07-24	10.858.999,13	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,3841	79,6027	04-07-24	6.266.346,50	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,7965	84,0292	04-07-24	755.972,71	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4953	1,5002	03-07-24	19.187.211,70	713

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5387	1,5438	03-07-24	13.302.544,47	294
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0050	1,0110	03-07-24	3.937.102,89	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0285	1,0347	03-07-24	706.079,43	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0303	1,0242	03-07-24	8.133.842,61	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0548	1,0485	03-07-24	1.221.008,41	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,2543	130,8422	04-07-24	5.968.182,02	315
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,2207	113,7320	04-07-24	11.482.063,59	419
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,4279	112,9351	04-07-24	2.192.554,52	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,4890	157,1947	04-07-24	1.574.538,43	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,0203	145,6086	04-07-24	10.678.941,99	597
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,1030	119,5870	04-07-24	28.179.062,54	704
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,2392	141,8112	04-07-24	3.603.482,22	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,3348	168,0114	04-07-24	2.435.508,96	184
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,1168	144,0506	04-07-24	152.224.790,77	2.729
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,2859	120,2315	04-07-24	361.398.445,35	3.130
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4857	125,4273	04-07-24	85.629.618,23	1.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,2477	194,1558	04-07-24	69.701.749,29	1.506
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4791	116,4379	04-07-24	42.566.556,55	838
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,7760	143,7839	04-07-24	197.086.431,40	4.032
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,6772	120,6847	04-07-24	528.264.242,60	5.179
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,5363	129,5425	04-07-24	53.486.792,23	1.249
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,0712	190,0790	04-07-24	46.300.303,94	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	13,5593	13,5601	04-07-24	104.349.927,24	478
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5100	13,5108	04-07-24	79.059.504,41	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,4887	1.265,1820	04-07-24	66.441.851,91	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,0428	1.277,7191	04-07-24	15.818.190,07	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,4320	1.245,1047	04-07-24	89.694.442,78	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8367	8,8506	04-07-24	14.595.429,71	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6323	8,6457	04-07-24	4.523.227,54	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6895	12,6922	04-07-24	46.510.543,66	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2774	14,3431	03-07-24	2.491.393,28	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6530	12,7109	03-07-24	3.540.534,18	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2510	14,3102	03-07-24	43.106.648,49	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	9,9977	10,0259	03-07-24	10.483.643,73	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7814	9,8088	03-07-24	13.365.540,61	53
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	1.066,3222	1.066,0583	04-07-24	94.995.249,91	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.041,9973	1.041,7280	04-07-24	56.726.560,77	362
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8320	10,8318	03-07-24	72.828.547,58	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.	12,9381	12,9678	04-07-24	22.659.636,09	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9641	10,9973	03-07-24	200.002.183,97	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3388	11,3732	03-07-24	13.121.859,38	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2345	6,2362	04-07-24	320.807.069,27	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2109	10,2138	04-07-24	14.137.537,24	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2688	15,3489	03-07-24	134.667.848,54	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1329	16,2179	03-07-24	127.506.143,49	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1300	12,1813	03-07-24	267.063.480,58	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.	10,6973	10,7084	04-07-24	43.530.635,61	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4251	7,4441	03-07-24	113.458.104,07	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7339	12,7317	04-07-24	26.324.621,03	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,2802	30,2749	04-07-24	382.749.161,59	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,8611	18,8574	04-07-24	2.434.669,75	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2332	12,2397	04-07-24	9.212.631,50	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2615	11,2676	04-07-24	668.931,87	4

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*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3907	13,3979	04-07-24	51.832.396,23	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9488	11,9552	04-07-24	104.640.147,20	262
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3929	11,4100	04-07-24	50.586.355,37	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1185	17,1442	04-07-24	121.788.728,59	618
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9689	12,9888	04-07-24	100.916.519,97	272
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7588	12,7784	04-07-24	11.388,57	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,0863	267,0961	04-07-24	278.140.270,56	1.538
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,1037	111,1063	04-07-24	688.519.558,95	503
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3522	13,3883	04-07-24	8.819.363,38	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8844	19,0117	04-07-24	7.143.287,64	112
AGAVE	ES0106136007	BANKINTER S.A.	12,4889	12,4901	04-07-24	46.383.699,06	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.	11,4177	11,4777	04-07-24	5.824.069,14	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5716	11,6326	04-07-24	8.692.136,98	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8430	11,8491	04-07-24	39.364.607,92	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7782	25,7764	04-07-24	41.094.763,39	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9065	20,9350	04-07-24	114.525.661,84	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3530	21,4371	04-07-24	10.178.651,06	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4430	13,4442	04-07-24	14.568.665,34	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9482	17,9704	04-07-24	10.292.656,29	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.	10,6818	10,7404	04-07-24	5.543.331,79	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3039	12,2772	04-07-24	4.108.349,55	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5281	12,5337	04-07-24	3.009.301,60	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7781	12,8516	04-07-24	1.517.904,50	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2680	13,3158	04-07-24	5.435.972,68	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4797	30,5857	04-07-24	22.290.267,86	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2748	13,3154	04-07-24	25.478.193,56	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5242	14,5735	04-07-24	14.266.824,69	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3215	27,3189	04-07-24	300.897.016,23	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0277	27,0249	04-07-24	95.328.098,36	1.419
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2087	2,2178	03-07-24	127.455.750,30	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1523	2,1611	03-07-24	66.183.557,97	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3718	10,3731	04-07-24	51.435.855,07	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	04-07-24	10.302.151,01	90
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8882	10,8898	04-07-24	11.822.003,19	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8955	10,8970	04-07-24	142.611.494,21	679
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8280	10,8295	04-07-24	28.675.296,72	304
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0933	10,0898	04-07-24	12.315.418,58	44
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1018	10,0982	04-07-24	4.195.533,21	30
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6165	10,6166	04-07-24	44.629.402,87	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6086	10,6087	04-07-24	20.737.363,76	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9119	25,9753	04-07-24	36.822.703,04	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4457	21,6073	03-07-24	87.331.458,88	212
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9621	21,1193	03-07-24	11.551.891,19	211
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	23,1936	23,1929	04-07-24	71.182.142,55	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5216	8,5204	04-07-24	47.017.908,01	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,3422	81,8624	04-07-24	186.624.403,12	506
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6046	13,5800	04-07-24	50.032.322,89	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4912	9,5510	04-07-24	76.468.740,77	252

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

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GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9145	10,9202	04-07-24	103.154.168,19	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6106	17,6305	04-07-24	220.345.606,54	557
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0452	11,0490	04-07-24	176.661.314,23	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4568	11,4533	04-07-24	69.909.688,91	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1552	12,1606	04-07-24	117.937.231,08	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2702	12,2756	04-07-24	5.428.740,79	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3499	12,3554	04-07-24	73.457.584,44	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4728	10,4716	04-07-24	53.856.390,38	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7691	12,8140	04-07-24	16.647.503,97	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2279	11,2295	04-07-24	70.698.244,09	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4147	11,4235	04-07-24	75.402.342,58	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	977,6945	977,7860	04-07-24	1.024.116.183,58	2.950
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0319	17,0724	04-07-24	12.231.627,53	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1692	22,1758	04-07-24	361.443.913,55	3.291
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0387	11,0418	04-07-24	85.736.579,10	1.675
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3692	10,3704	04-07-24	25.344.274,28	260
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1280	14,1297	04-07-24	72.690.711,99	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6232	16,6591	04-07-24	280.320.875,76	2.659
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3407	21,3807	03-07-24	165.508.776,66	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8120	21,8531	03-07-24	40.086.507,09	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6877	21,7284	03-07-24	539.294.859,22	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.	16,3690	16,3680	04-07-24	236.134.105,90	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0933	11,0926	04-07-24	12.351.215,08	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5651	11,5645	04-07-24	353.730.232,33	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0998	13,1850	04-07-24	21.784.319,03	276
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1456	13,2313	04-07-24	793,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4545	21,4811	04-07-24	32.356.990,11	477
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,0268	31,9562	04-07-24	286.315.398,84	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3318	29,4447	04-07-24	228.002.105,23	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3947	10,4182	04-07-24	1.792.149,54	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1162	10,1717	03-07-24	6.307.784,54	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3440	10,3730	04-07-24	2.368.335,21	164
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5682	10,5823	04-07-24	1.743.205,55	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8664	7,8564	04-07-24	1.403.174,25	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0108	11,0038	04-07-24	2.112.845,68	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8720	12,8846	04-07-24	7.033.791,75	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2467	11,2964	04-07-24	1.319.015,75	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0720	10,0855	04-07-24	404.554,24	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6158	14,5945	04-07-24	2.942.363,39	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9107	15,8869	04-07-24	8.450.173,34	747
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6862	28,6803	04-07-24	7.211.230,02	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	9,5147	9,5158	04-07-24	2.874.395,47	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9089	9,9031	04-07-24	2.140.722,91	130
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0112	10,0079	04-07-24	2.551.741,75	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	10,2727	10,2982	03-07-24	23.793.661,65	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3054	13,3226	04-07-24	28.132.133,00	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0238	12,0218	04-07-24	4.641.077,89	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0255	12,0235	04-07-24	37.077.900,66	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8012	9,8024	04-07-24	7.064.370,19	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.572,6874	1.577,9979	04-07-24	5.898.612,34	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0394	10,0480	04-07-24	2.841.424,48	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2904	10,3165	03-07-24	13.554.906,89	95
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,9165	13,8811	04-07-24	5.465.074,93	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,9391	157,9299	04-07-24	12.775.103,79	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1974	93,6195	03-07-24	33.204.615,79	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,6266	125,0532	04-07-24	34.025.000,72	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9518	11,9904	04-07-24	3.010.209,42	1.003
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3008	10,3008	04-07-24	15.329.213,16	4.902

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	741,3922	741,4945	04-07-24	35.571.683,51	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5617	11,5312	04-07-24	3.111.974,95	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2701	12,2379	04-07-24	1.462.497,41	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,1643	735,2597	04-07-24	87.204.075,97	2.031
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2213	23,2987	04-07-24	4.944.178,91	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5865	26,6307	04-07-24	2.652.200,59	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	25,1660	25,2076	04-07-24	7.241.055,16	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4217	11,4276	04-07-24	9.689.848,14	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2546	10,2601	04-07-24	12.842.036,05	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0746	11,0803	04-07-24	1.478.758,39	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	27,4195	27,4331	04-07-24	6.501.384,09	456
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2959	10,2959	04-07-24	160.968,20	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3783	10,3789	04-07-24	6.573.189,91	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9963	56,3440	04-07-24	12.368.213,25	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.	10,7713	10,7702	04-07-24	22.280,03	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5014	11,5242	04-07-24	4.305.069,12	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,0581	497,6076	04-07-24	12.507.879,09	1.029
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,5171	506,0659	04-07-24	8.230.830,27	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,8310	308,9074	04-07-24	304.171.949,11	6.527
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,1631	311,2389	04-07-24	11.301.617,31	457
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,3738	295,3730	04-07-24	31.363.725,22	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,5866	310,5924	04-07-24	44.566.703,65	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,5568	297,4705	04-07-24	59.839.163,00	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,5392	287,8670	04-07-24	27.807.414,36	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,2506	304,1051	04-07-24	62.600.982,43	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,7163	285,5944	04-07-24	58.784.298,63	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,2459	301,2420	04-07-24	43.287.283,59	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.372,9179	7.373,5864	04-07-24	519.133,02	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.214,5090	7.215,0844	04-07-24	114.511.453,94	932
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,4389	300,8385	04-07-24	24.783.204,21	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,7358	736,9277	04-07-24	25.223.751,85	1.123
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,2741	506,2433	04-07-24	60.901.022,23	1.541
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	528,1442	528,1236	04-07-24	18.541.679,34	2.297
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,0617	661,1899	04-07-24	3.966.839,67	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,3754	649,4928	04-07-24	817.608.422,83	18.471
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	862,7432	868,8398	03-07-24	14.223.161,91	4.518
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	784,4622	789,9668	03-07-24	7.794.368,96	1.054
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.103,0625	1.100,5311	04-07-24	14.918.146,21	2.267
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.077,9750	1.075,4483	04-07-24	22.569.201,25	1.309
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	852,5304	856,1419	04-07-24	26.077.062,53	4.127
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	775,1018	778,3469	04-07-24	39.834.759,32	2.363
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,7000	317,7984	04-07-24	26.460.862,44	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,1017	330,1871	04-07-24	44.368.741,86	1.521
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	648,9438	652,5357	03-07-24	14.074.769,19	1.124
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	712,8498	716,8298	03-07-24	7.375.642,17	1.579
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,2038	298,1669	04-07-24	67.054.822,26	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0940	294,0697	04-07-24	26.180.173,17	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,9061	314,2086	04-07-24	18.765.789,05	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,2127	307,2376	04-07-24	80.887.685,73	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,0162	305,0330	04-07-24	65.826.883,12	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,2495	333,3346	04-07-24	28.706.510,08	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	313,4735	313,4897	04-07-24	20.794.065,43	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,7439	281,5774	04-07-24	13.588.868,59	398
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,8945	287,7901	04-07-24	13.062.568,03	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,5443	305,5686	04-07-24	103.035.821,68	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,2301	299,1621	04-07-24	111.348.181,79	2.678

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	299,6157	299,5208	04-07-24	111.295.147,09	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,1977	360,6631	04-07-24	721.476,70	191
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,7634	348,1971	04-07-24	3.582.453,06	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-07-24	26.857.104,24	539
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,1287	784,7232	04-07-24	389.558.658,26	16.841
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,5825	869,5926	04-07-24	377.037.608,27	16.345
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,7809	849,6433	04-07-24	278.426.778,32	9.417
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,7796	1.000,5853	04-07-24	590.406.802,45	20.240
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.556,5917	1.556,5415	04-07-24	209.086.251,12	7.678
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,6660	362,1641	03-07-24	206.320,77	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,9455	338,5114	04-07-24	28.737.533,55	988
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,4229	295,4392	04-07-24	406.023.091,91	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,9449	305,9827	04-07-24	350.518.083,54	7.291
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,6135	307,6913	04-07-24	211.596.580,62	5.012
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,3271	298,3589	04-07-24	341.466.782,74	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,8869	1.264,9988	04-07-24	17.383.272,88	3.206
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,8398	1.227,9296	04-07-24	238.178.408,18	9.546
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,7316	885,1714	04-07-24	843.152,21	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,0887	830,5347	04-07-24	45.422.848,38	1.358
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,4898	1.206,2304	04-07-24	138.749.464,34	4.582
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,2643	1.272,0255	04-07-24	47.426.216,01	3.178
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,4127	578,4354	04-07-24	28.680.727,13	1.211
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.311,9787	1.311,6650	04-07-24	43.129.876,35	3.028
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.192,8905	1.192,5466	04-07-24	168.765.420,75	7.417
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-07-24	45.235.998,70	1.349
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,0103	302,0595	04-07-24	30.471.163,01	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	798,4505	803,3864	04-07-24	839.183,35	184
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	725,9401	730,3918	04-07-24	25.344.075,37	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,2112	317,5459	03-07-24	4.227.990,67	416
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.371,8980	1.368,9571	04-07-24	4.775.274,15	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.247,3707	1.244,6356	04-07-24	313.079.250,11	18.818
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3989	12,4265	04-07-24	14.641.649,39	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4934	4,5003	04-07-24	5.352.505,35	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.	31,2177	31,4390	04-07-24	7.049.171,75	149
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.	23,4982	23,5449	04-07-24	8.703.107,90	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1356	1,1413	03-07-24	20.229.474,78	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8626	12,8669	03-07-24	16.487.422,01	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0533	1,0601	03-07-24	2.291.575,98	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9012	,9156	03-07-24	2.679.858,41	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0304	1,0379	03-07-24	11.558,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0406	1,0481	03-07-24	2.610.458,28	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.	38,9401	39,2225	04-07-24	27.364.258,95	1.428
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.	11,5173	11,5183	04-07-24	8.726.799,82	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.	1,1084	1,1123	03-07-24	9.547.375,24	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.	4,7618	4,7694	04-07-24	183.706.859,04	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4001	9,4540	04-07-24	48.880.265,51	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5454	106,6721	04-07-24	58.170.049,22	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.526,5866	2.528,1194	04-07-24	312.997.697,40	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.042,9919	2.047,6611	04-07-24	22.017.075,10	199
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7881	11,8034	02-07-24	40.889.920,28	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3251	10,3256	02-07-24	48.933.391,49	340
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5778	12,6058	02-07-24	16.998.936,38	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5478	13,5869	02-07-24	24.815.565,13	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,5816	110,7535	04-07-24	915.450,08	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,3925	110,5655	04-07-24	2.005.255,10	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.	15,5163	15,6004	04-07-24	34.086.381,79	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2102	32,5729	03-07-24	4.020.729,12	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2557	14,2664	04-07-24	18.843.230,98	339
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5347	30,6678	04-07-24	71.022.717,88	897
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9681	14,0733	03-07-24	684.939,13	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7290	11,7907	03-07-24	14.163.694,18	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3394	6,3508	04-07-24	7.998.749,82	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5057	21,4340	04-07-24	6.883.288,68	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,4480	112,7634	04-07-24	9.199.823,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,1456	106,4411	04-07-24	412.481,08	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7192	13,8441	03-07-24	58.015.826,73	3.123
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,9765	16,1226	03-07-24	36.868.225,89	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9019	15,0380	03-07-24	2.467.490,25	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7136	9,6894	03-07-24	2.120.424,65	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9425	9,9180	03-07-24	2.779.365,13	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.	9,4284	9,4293	04-07-24	170.557.800,47	11.510
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1382	13,1533	04-07-24	29.735.023,59	966
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8886	13,9049	04-07-24	4.266.343,24	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.	214,3344	215,6119	03-07-24	11.095.526,94	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7431	5,7728	04-07-24	25.188.784,57	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6924	18,7844	03-07-24	36.426.297,62	1.605
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9352	13,0660	03-07-24	2.088.832,54	159
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4793	13,6163	03-07-24	15.775.990,00	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.	13,2133	13,3472	03-07-24	4.109.415,26	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8019	11,8398	04-07-24	10.685.904,28	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,1288	95,2450	04-07-24	19.514.973,64	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,6147	101,7430	04-07-24	1.347.812,71	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,9593	99,0826	04-07-24	707.176,07	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.	25,7468	25,6620	04-07-24	606.184,75	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.	114,1271	114,2078	03-07-24	19.074.063,76	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2167	101,2884	03-07-24	318.702,76	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,3603	169,7786	04-07-24	44.854.372,76	952
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,2609	135,5950	04-07-24	9.481.300,95	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3773	14,4233	04-07-24	32.496.963,12	1.412
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1278	8,1848	04-07-24	4.395.990,94	475
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2809	8,3390	04-07-24	986.402,86	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1438	9,1838	03-07-24	673.924,98	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5055	9,5475	03-07-24	4.629.544,49	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,3619	99,1107	04-07-24	2.354.163,44	188
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,5266	100,2757	04-07-24	1.248.796,38	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,4775	100,2266	04-07-24	1.115.569,01	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.	10,8527	10,9321	04-07-24	8.479.532,51	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7561	12,8499	04-07-24	241.618,98	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7909	11,8773	04-07-24	30.983,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2704	14,2918	03-07-24	291.206,42	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.	9,7812	9,8046	04-07-24	15.135.003,03	456
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,8840	98,8516	04-07-24	5.307.091,56	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.	125,9657	126,5545	04-07-24	8.968.853,58	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,1437	156,6615	04-07-24	106.871.142,22	3.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1666	6,1683	04-07-24	52.475.569,50	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1043	7,1050	04-07-24	316.295.449,93	8.030
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.	6,7783	6,7850	03-07-24	5.564.860,16	426
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.	5,7758	5,7777	04-07-24	518.987.710,37	13.158
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8270	5,8290	04-07-24	580.093.439,01	18.860
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8255	5,8274	04-07-24	366.149.482,56	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9843	7,9874	04-07-24	223.713.136,39	12.885
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9812	7,9843	04-07-24	74.991.221,35	306
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8919	7,8949	04-07-24	111.432.980,29	3.784
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1825	6,1884	03-07-24	16.429.093,54	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4232	9,4545	04-07-24	93.969.629,56	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0879	10,1217	04-07-24	260.014.965,28	7.252
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9481	5,9486	04-07-24	51.538.293,36	1.669
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9944	26,9915	04-07-24	11.557.747,48	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4551	31,4551	04-07-24	13,32	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0849	11,0882	04-07-24	215.688.680,47	12.787
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3262	16,3647	04-07-24	18.921.429,64	2.036
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4014	18,4454	04-07-24	25.652.393,93	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0079	6,0086	04-07-24	901.042.799,34	18.729
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0057	6,0064	04-07-24	291.159.860,40	1.302
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9554	5,9561	04-07-24	561.662.865,83	17.302
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0099	6,0101	04-07-24	450.845.401,01	11.678
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0475	6,0477	04-07-24	752.877.184,53	18.590
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0459	6,0461	04-07-24	417.332.029,13	1.632
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1478	6,1485	04-07-24	64.454.477,98	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5502	5,5507	04-07-24	26.547.118,04	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4794	5,4798	04-07-24	12.206.666,34	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0837	6,0850	04-07-24	298.082.175,47	8.281
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3939	6,4019	03-07-24	13.998.509,18	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2815	6,2892	03-07-24	15.510.990,16	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.	6,1884	6,1901	04-07-24	14.435.073,97	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2529	6,2535	04-07-24	12.819.763,91	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0827	6,0834	04-07-24	24.233.421,26	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0110	6,0116	04-07-24	44.147.155,42	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9367	5,9365	04-07-24	72.791.266,42	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8128	5,8126	04-07-24	33.475.389,48	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6569	5,6557	04-07-24	24.183.391,60	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.	7,2345	7,2352	04-07-24	252.374.718,61	17.450
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.	11,7771	11,8227	03-07-24	151.506.687,20	7.061
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3749	12,4231	03-07-24	138.649,89	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.	28,2893	28,5092	04-07-24	44.341.176,05	2.624

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.	8,0959	8,1348	04-07-24	31.289.066,88	2.279
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5076	8,5486	04-07-24	42.315.878,24	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.	22,8903	22,8357	04-07-24	69.000.049,55	3.048
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5911	28,5238	04-07-24	115.702.200,72	7.357
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,7094	29,9410	04-07-24	2.742,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1082	7,1154	03-07-24	37.703,98	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.	11,8097	11,8135	04-07-24	237.491.020,45	10.445
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.	6,8894	6,8901	04-07-24	58.185.845,49	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.	6,4307	6,4354	03-07-24	1.063.438,13	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.	6,2696	6,2714	04-07-24	282.939.665,16	1.328
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2677	6,2692	04-07-24	217.115.550,96	1.106
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6355	7,6374	04-07-24	699.623.813,58	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1136	7,1152	04-07-24	766.399.909,94	28.931
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2502	6,2516	04-07-24	69.673.999,89	1.700
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2763	6,2777	04-07-24	530.061,81	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1782	6,1783	04-07-24	689.890.160,03	18.056
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1847	6,1849	04-07-24	207.477.633,85	958
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0010	5,9925	04-07-24	299.629,90	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.	7,6930	7,6759	04-07-24	11.216.815,80	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3246	8,3062	04-07-24	62.725.854,17	3.620
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0784	13,1810	03-07-24	18.686.299,38	2.038
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8426	13,9516	03-07-24	105.647.283,71	8.038
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2068	6,2080	04-07-24	227.818.413,11	6.200
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2234	6,2247	04-07-24	89.008.615,49	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2630	6,2642	04-07-24	356.496.103,82	1.672
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.	6,2463	6,2475	04-07-24	1.086.884.857,07	28.041
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1820	6,1830	04-07-24	1.060.036.022,63	26.672
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1889	6,1900	04-07-24	306.047.625,10	1.478
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2198	6,2203	04-07-24	794.732.062,59	20.983
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2315	6,2320	04-07-24	233.891.965,34	1.169
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.	8,0828	8,1560	03-07-24	10.696.371,87	579
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5639	8,6416	03-07-24	11.032,57	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7647	4,7806	04-07-24	9.859.457,12	1.014
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6731	6,6955	04-07-24	2.137.389,81	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.	6,0503	6,0579	04-07-24	11.346.600,61	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3314	6,3417	03-07-24	1.080.375.778,00	25.969

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2315	7,2331	04-07-24	999.629.470,62	25.818
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4155	7,4162	04-07-24	53.448.683,70	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8470	10,8442	04-07-24	436.641.777,33	20.256
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1135	10,1106	04-07-24	121.763.540,29	8.141
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0130	7,0181	04-07-24	10.415.228,82	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4634	7,4690	04-07-24	144.122.950,40	5.519
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5339	10,5322	04-07-24	70.671.449,90	4.638
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7727	10,7712	04-07-24	777.275.947,55	21.154
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.	8,4550	8,5347	04-07-24	9.290.522,16	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0153	9,1006	04-07-24	3.013,47	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.	7,3601	7,3609	04-07-24	56.169.259,89	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.	5,8647	5,8632	04-07-24	58.136.965,19	2.132
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9471	5,9451	04-07-24	30,73	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5375	5,5344	04-07-24	154.304,94	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4954	5,4923	04-07-24	8.960.489,24	327
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7427	7,7401	04-07-24	683.334.823,20	15.588
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5526	7,5500	04-07-24	54.170.244,20	2.668
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.	8,8665	8,8676	04-07-24	33.630.248,60	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7652	8,7663	04-07-24	101.658.353,70	7.391
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5950	8,5961	04-07-24	21.930.815,73	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2045	9,2057	04-07-24	477.702.742,90	7.150
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.	7,3000	7,3017	04-07-24	554.289.636,91	6.977
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.	6,2781	6,2791	04-07-24	311.120.532,32	8.080
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3055	6,3064	04-07-24	10.492,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2925	6,2935	04-07-24	115.997.667,19	543
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2347	6,2357	04-07-24	538.030.912,00	14.277
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2415	6,2425	04-07-24	207.323.720,37	937
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0491	6,0485	04-07-24	28.845.990,07	706
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0536	6,0530	04-07-24	89.332.064,87	6.911
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1386	6,1380	04-07-24	40.867.626,71	804
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1492	6,1487	04-07-24	274.220.916,78	22.551
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0885	6,0905	04-07-24	130.950.567,91	2.812
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0990	6,1011	04-07-24	12.529,84	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.	6,6666	6,6733	03-07-24	223.264.040,15	1.611
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3530	14,4105	03-07-24	12.730,36	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.	7,7361	7,7204	04-07-24	153.566.635,17	6.772
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7581	8,7406	04-07-24	484.759.488,29	13.010
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					

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*
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					

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*
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	7,0448	7,0467	04-07-24	558.854,78	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5890	7,5912	04-07-24	12.558.091,70	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4084	26,4660	03-07-24	69.317.020,95	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8093	10,8091	04-07-24	5.233.265,51	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1899	14,2076	04-07-24	3.589.051,37	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9859	16,0137	04-07-24	4.835.011,83	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6007	12,6087	04-07-24	8.185.959,69	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	10,9802	10,9836	04-07-24	359.397,99	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2414	12,2453	04-07-24	13.999.821,93	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,6766	133,7107	04-07-24	4.636.183,68	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,5660	187,5682	04-07-24	1.525.901,55	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,6434	200,7227	04-07-24	385.589,40	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,0127	197,0697	04-07-24	21.997.401,25	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,5982	103,9518	03-07-24	366.425,59	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,0958	108,4671	03-07-24	1.282.066,69	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,7066	106,0687	03-07-24	5.408.904,85	102

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*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9472	82,8772	04-07-24	3.191.824,35	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9065	7,9168	02-07-24	7.491.228,01	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4728	15,5637	04-07-24	10.775.762,03	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2665	12,2939	03-07-24	39.912.860,43	271
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8665	15,9100	03-07-24	110.746.640,31	472
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9971	11,0115	03-07-24	56.135.490,64	304
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8555	9,8565	03-07-24	157.171.139,00	694
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3324	8,3164	02-07-24	3.721.297,73	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3297	12,3468	02-07-24	158.741.637,55	4.091
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7705	12,7886	02-07-24	26.506.865,26	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9488	11,9657	02-07-24	7.595.722,98	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2493	8,2498	02-07-24	1.366.317,59	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4760	12,4714	02-07-24	3.399.006,95	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	21,5270	21,4918	02-07-24	3.278.459,34	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6239	11,6426	02-07-24	4.176.052,13	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7927	10,8316	03-07-24	1.088.433,75	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5734	11,6391	03-07-24	6.442.649,62	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0265	11,0855	03-07-24	797.839,99	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3417	12,3662	04-07-24	2.678.388,06	81
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	12,1660	12,1899	04-07-24	6.522.701,86	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1239	10,1240	02-07-24	123.258,01	23
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7376	9,7378	02-07-24	256.034,85	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1639	10,1594	02-07-24	21.371,99	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0203	10,0049	02-07-24	2.001,53	28
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	9,5779	9,5772	02-07-24	1.326.351,73	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7752	9,7747	02-07-24	21.093.137,79	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8283	9,8122	02-07-24	279.064,68	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9450	9,9289	02-07-24	453.676,84	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6711	9,6591	02-07-24	87.447,01	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7314	9,7196	02-07-24	1.511.277,68	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9474	9,9462	02-07-24	125.508,90	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6180	11,6714	02-07-24	718.728,77	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0266	10,0429	02-07-24	1.158.002,85	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2921	10,2697	02-07-24	1.692.831,95	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4630	9,4239	02-07-24	754.493,97	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3531	11,3597	02-07-24	11.010.879,24	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4068	9,4805	02-07-24	711.429,51	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9304	12,9368	02-07-24	5.648.522,49	281
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	11,5510	11,6359	02-07-24	934.770,88	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3423	10,3129	02-07-24	1.819.082,05	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2243	7,2163	02-07-24	1.935.502,32	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1239	11,1223	02-07-24	15.036.479,82	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3634	16,3836	02-07-24	25.103.368,85	279
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5089	9,5079	02-07-24	21.542.776,01	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7096	9,7280	03-07-24	1.040.263,97	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2021	10,2216	03-07-24	3.486.505,51	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9522	9,9578	02-07-24	1.007.602,08	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0208	11,0124	02-07-24	2.310.907,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6732	9,6760	02-07-24	1.399.017,26	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8256	11,8158	02-07-24	2.978.276,13	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3345	10,3315	02-07-24	4.388.000,90	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	10,0260	10,0269	02-07-24	1.622.086,50	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8705	8,9326	02-07-24	2.533.902,08	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6527	9,6095	02-07-24	31.517.564,92	71
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	8,7809	8,7676	02-07-24	1.964.745,59	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9459	9,9371	02-07-24	5.878.141,79	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	12,5468	12,5807	02-07-24	804.651,39	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,0234	111,1486	02-07-24	2.654.453,73	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1268	10,1354	02-07-24	3.192.338,27	124
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,4359	104,3518	02-07-24	747.150,65	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,5221	98,3578	02-07-24	59.014,73	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	10,6204	10,6283	02-07-24	1.735.372,22	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3236	9,3241	02-07-24	3.974.077,69	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,7830	10,7765	02-07-24	6.999.247,12	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6673	11,6723	02-07-24	1.607.753,15	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6699	12,6338	02-07-24	620.957,28	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8114	9,8096	02-07-24	2.851.460,42	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1142	11,0811	02-07-24	1.601.544,00	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.	6,4822	6,4879	04-07-24	104.601.934,15	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6300	8,6293	04-07-24	7.389.816,29	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7964	8,7957	04-07-24	3.034.653,58	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6918	8,6911	04-07-24	11.395.174,25	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8168	8,8161	04-07-24	1.836.167,09	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.	5,9918	5,9923	03-07-24	28.957,71	240
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9918	5,9923	03-07-24	300.665,70	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6824	5,6853	03-07-24	355.134,71	151
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8159	2,8155	03-07-24	582.778.865,54	91.862
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,4792	22,7376	03-07-24	33.360.031,58	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,9253	24,2011	03-07-24	77.046.291,55	6.883
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1447	14,1505	03-07-24	16.184.224,87	1.051
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0543	15,0608	03-07-24	1.218.177.512,12	94.382
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6122	12,7320	03-07-24	704.887.135,42	94.380
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6438	7,7346	03-07-24	31.937.163,80	1.575
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1348	8,2317	03-07-24	459.789.969,09	94.382
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8385	13,9076	03-07-24	440.220.768,66	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0032	13,0677	03-07-24	20.241.281,70	1.444
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0003	6,0440	03-07-24	6.103.326,34	561
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3870	6,4337	03-07-24	413.876.480,99	94.381
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0813	9,1135	03-07-24	437.462.496,87	94.383
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5398	8,5698	03-07-24	68.457.795,98	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3739	8,4422	03-07-24	3.865.463,74	252

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.	8,9121	8,9851	03-07-24	440.245.122,93	71.685
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2559	8,3516	03-07-24	663.705.675,70	94.380
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9043	7,9958	03-07-24	6.467.009,57	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9013	6,9200	03-07-24	529.457.426,31	94.380
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8459	11,9581	03-07-24	5.729.025,69	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1936	10,2016	03-07-24	479.061.508,51	7.460
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4984	10,5068	03-07-24	1.437.406.676,50	94.403
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7935	12,9247	03-07-24	20.084.229,81	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6157	13,7557	03-07-24	462.095.719,78	94.381
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3180	7,3368	03-07-24	21.534.800,73	622
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3955	6,3962	03-07-24	208.259.138,46	5.807
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3398	6,3410	03-07-24	111.147.554,54	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8445	5,8459	03-07-24	75.645.136,27	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4461	6,4489	03-07-24	14.461.354,62	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4029	6,4047	03-07-24	132.716.160,16	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5154	6,5450	03-07-24	91.084.635,21	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0676	6,0864	03-07-24	64.152.574,94	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6818	12,7510	03-07-24	37.720.643,88	904
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9278	12,9985	03-07-24	63.764.440,93	498
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9695	9,9877	03-07-24	235.418.744,11	5.824
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0987	10,1172	03-07-24	410.270.909,15	3.612
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8734	9,8913	03-07-24	399.277.503,94	33.080
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2297	24,3258	03-07-24	246.448.187,21	6.165
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5435	24,6410	03-07-24	365.347.369,40	3.208
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9188	24,0135	03-07-24	566.901.780,34	59.319
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1027	6,1032	03-07-24	1.146.241.485,19	23.961
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,2452	951,3577	03-07-24	45.290.993,85	1.420
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7937	9,7949	03-07-24	392.475.902,44	8.732
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9769	6,9778	03-07-24	73.639.392,11	427
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,8517	996,0860	03-07-24	1.712.646.790,39	91.866
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5189	6,5198	03-07-24	1.563.992.318,12	94.370
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8884	5,8873	03-07-24	26.519.019,50	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7545	5,7556	03-07-24	236.069.357,69	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0342	6,0348	03-07-24	725.056.248,08	16.506
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1258	6,1256	03-07-24	892.243.237,44	21.129
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1615	6,1619	03-07-24	73.190.343,67	1.792
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2051	6,2040	03-07-24	930.602.081,91	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3332	6,3338	03-07-24	85.680.811,68	1.819
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0293	6,0286	03-07-24	1.000.072.858,90	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0223	6,0229	03-07-24	615.285.891,94	12.851
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0182	6,0170	03-07-24	67.938.642,83	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1049	6,1279	03-07-24	527.230.387,70	91.865
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0523	6,0749	03-07-24	1.384.178,19	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0442	6,0509	03-07-24	1.286.525.099,12	94.378
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7595	6,7853	03-07-24	474.585.051,85	94.369
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6520	6,6772	03-07-24	261.283,80	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4167	7,4174	03-07-24	66.898.888,73	2.079
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,6509	1.089,8603	04-07-24	111.240.034,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0613	11,0938	04-07-24	8.186.393,03	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3919	10,3921	04-07-24	23.893.888,33	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,9788	1.041,4764	04-07-24	99.655.548,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5035	10,5084	04-07-24	6.989.248,37	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,8694	1.124,5131	04-07-24	66.811.427,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3021	11,3488	04-07-24	5.414.155,39	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,5847	244,9522	04-07-24	244.805.303,33	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	216,4394	217,6471	04-07-24	298.697.363,96	6.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	226,9437	228,2131	04-07-24	598.510.719,76	2.791
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,9611	211,5428	04-07-24	54.119.562,93	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,5992	187,9985	04-07-24	33.167.326,78	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,5888	197,0582	04-07-24	75.466.941,32	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,5257	153,2743	04-07-24	93.275.096,08	1.841
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,8302	149,5596	04-07-24	17.819.808,42	225
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4324	35,5753	03-07-24	224.029.748,49	5.158
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0606	20,9749	03-07-24	257.918.808,32	5.450
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2096	22,1204	03-07-24	178.022.929,36	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,4350	93,9795	03-07-24	63.359.144,74	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9213	26,1142	03-07-24	4.284.869,61	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.	88,6278	89,1399	03-07-24	73.699.477,11	3.077
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9800	12,9812	03-07-24	68.528.008,93	6.771
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,5803	24,7620	03-07-24	17.779.699,02	1.449
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3049	6,3092	03-07-24	54.575.068,21	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0808	6,1003	03-07-24	45.629.049,09	642
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1186	8,1985	03-07-24	98.864.957,69	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	15,8271	15,8818	03-07-24	2.001.853,53	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.	12,0766	12,1126	03-07-24	95.178.220,58	3.619
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9117	9,9243	03-07-24	203.098.103,51	10.073
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0462	8,0037	03-07-24	24.834.971,07	939
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.	6,5271	6,5224	03-07-24	162.816.071,14	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8307	15,8360	03-07-24	164.382.104,70	15.381
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9861	15,9915	03-07-24	3.746.666,72	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	112,2933	112,8048	03-07-24	12.992.612,73	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,6524	114,1720	03-07-24	5.235.813,26	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,3225	114,8461	03-07-24	57.003.721,98	13
FONMARCH	ES0138841038	BANCA MARCH	29,0090	29,0367	03-07-24	71.180.817,48	1.615
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8588	9,8684	03-07-24	29.778.753,50	2.557
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8808	9,8903	03-07-24	2.131.073,62	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9268	5,9380	03-07-24	227.430.841,35	4.071
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	989,5097	991,3862	03-07-24	47.345.927,11	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.140,7449	1.145,0656	03-07-24	33.360.397,93	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8002	5,8141	03-07-24	168.163.470,30	2.616
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3167	8,3221	03-07-24	23.768.718,40	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3440	8,3495	03-07-24	868.054,47	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0497	8,0549	03-07-24	1.135.626,21	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.177,8539	1.180,5855	04-07-24	44.466.406,43	1.547
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7954	13,8279	04-07-24	12.280.439,37	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2413	9,2630	04-07-24	6.945.077,80	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1945	10,1949	04-07-24	285.632.932,06	2.132
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5233	10,5239	04-07-24	35.940.675,47	1.678
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,9109	1.043,9625	04-07-24	85.240.382,22	125
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9775	12,9886	03-07-24	20.857.913,07	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2681	13,2796	03-07-24	82.405.134,64	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	942,0141	942,2075	04-07-24	287.175.560,27	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3417	10,3439	04-07-24	119.482.077,25	2.903
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3660	10,3682	04-07-24	6.221.087,11	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4371	10,4381	04-07-24	63.014.762,98	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2698	10,2700	04-07-24	47.949.370,04	766

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MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1900	10,1913	04-07-24	67.672.304,38	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0979	10,0986	04-07-24	49.547.318,57	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7845	10,7855	04-07-24	50.053.779,86	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4038	10,4033	04-07-24	75.730.219,40	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3797	9,4098	03-07-24	4.684.608,72	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1688	94,4715	03-07-24	2.477.590,11	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5443	9,5752	03-07-24	2.328.942,61	741
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2029	10,2049	04-07-24	55.739.854,26	3.964
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0550	10,0623	04-07-24	12.014.898,92	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,0564	16,1857	04-07-24	19.973.328,58	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1280	10,1454	04-07-24	5.315.542,56	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5299	21,5762	03-07-24	29.033.076,58	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9953	10,9949	04-07-24	380.360.000,68	23.952
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0088	10,0085	04-07-24	337.042,12	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4241	11,4237	04-07-24	93.428.189,02	2.362
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2985	9,2981	04-07-24	723.916,33	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1526	11,1521	04-07-24	407.851.647,84	31.088
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3007	9,3002	04-07-24	3.220.179,84	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5876	12,6506	04-07-24	4.553.802,53	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6100	10,6628	04-07-24	6.342.086,64	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9287	9,9780	04-07-24	9.759.414,70	1.001
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5368	10,5378	04-07-24	44.263.241,33	757
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.698,7995	2.699,0430	04-07-24	161.904.554,28	8.437
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8311	11,8082	04-07-24	13.798.745,10	1.028
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1581	9,1403	04-07-24	2.987.207,53	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6775	15,6468	04-07-24	16.372.897,04	908
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6428	11,6199	04-07-24	849.286,63	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8035	14,7743	04-07-24	18.665.783,41	5.895
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4861	11,4635	04-07-24	610.243,68	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0714	9,0746	04-07-24	3.234.384,96	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8904	6,8928	04-07-24	1.666.190,78	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4596	8,4624	04-07-24	47.051.498,50	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4301	6,4323	04-07-24	916.414,24	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1222	8,1248	04-07-24	837.274,57	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1767	6,1787	04-07-24	496.572,32	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2941	11,2916	04-07-24	71.136.366,84	2.649
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6137	9,6116	04-07-24	3.132.651,98	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,4032	32,3958	04-07-24	297.236.212,27	7.034
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7251	21,7201	04-07-24	2.249.260,75	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4552	31,4479	04-07-24	236.880.218,21	13.078
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6354	21,6304	04-07-24	1.986.759,16	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5639	10,6501	04-07-24	4.073.630,18	331
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0939	10,1761	04-07-24	7.473.702,17	878
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8989	10,9880	04-07-24	5.269.257,14	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.	158,7435	159,1896	04-07-24	5.406.691,21	235
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,1388	163,5996	04-07-24	84.667,11	3

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MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,3723	167,8876	04-07-24	3.893.311,98	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.	104,3329	104,3352	04-07-24	46.874.961,46	900
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2230	103,2451	04-07-24	811.502.264,68	27.511
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,0125	101,0215	04-07-24	19.480.752,86	696
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,2398	103,2444	04-07-24	52.451.931,30	1.824
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0923	104,0996	04-07-24	26.526.953,25	1.019
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,7410	104,7366	04-07-24	88.457.410,25	3.210
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,2087	104,2029	04-07-24	47.615.772,93	1.823
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3746	103,3838	04-07-24	28.985.813,55	1.230
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.	100,0460	100,0519	04-07-24	200.155,47	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3189	100,3259	04-07-24	300.977,95	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.	135,9043	135,8729	04-07-24	28.903.350,58	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.	103,2616	103,2704	04-07-24	8.851.173,55	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,3107	103,3189	04-07-24	2.071.507,65	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,3740	103,3831	04-07-24	10.520.154,48	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,2878	104,3039	04-07-24	53.303.791,92	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8960	103,9114	04-07-24	8.194.037,94	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,5310	104,5475	04-07-24	14.356.836,37	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,4742	105,4532	04-07-24	71.462.229,93	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.	200,9408	201,7184	04-07-24	14.520.860,63	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.	134,9158	135,3726	03-07-24	161.881.466,82	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,1345	157,0443	04-07-24	44.891.366,68	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,0500	151,9553	04-07-24	1.768.413,83	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,1161	158,0255	04-07-24	157.777.172,89	3.164
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,9233	115,9505	04-07-24	35.395.906,88	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,1597	105,1718	04-07-24	3.473.278,89	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,5860	143,5540	04-07-24	1.165.946.997,84	719
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,1947	143,1625	04-07-24	263.564.422,40	2.254
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,4417	119,5577	04-07-24	1.113,30	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,0262	119,1409	04-07-24	10.004.296,74	421
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,4524	108,5625	04-07-24	651.581,71	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,8300	121,9555	04-07-24	8.699.280,11	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.	108,9563	108,9821	04-07-24	129.078.855,04	1.394
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,7675	108,7928	04-07-24	274.243.420,03	3.432
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5930	104,6168	04-07-24	59.027.027,16	973
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,4255	99,1676	04-07-24	51.772.362,17	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.	106,4859	106,8748	03-07-24	17.950.496,05	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,1495	113,5659	03-07-24	61.928.884,15	830
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,9909	110,3948	03-07-24	20.003.432,72	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	355,3459	357,5380	04-07-24	33.634.057,46	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2741	100,5530	03-07-24	14.118.727,50	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9047	106,2019	03-07-24	55.126.713,90	973
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0515	104,3429	03-07-24	32.896.343,70	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,3419	283,7982	04-07-24	10.858.955,02	49
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8920	107,8976	04-07-24	27.207.216,32	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,3343	107,3396	04-07-24	12.437.582,90	471
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6780	101,6824	04-07-24	369.817,06	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3760	110,3824	04-07-24	7.959.204,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,2735	90,6593	04-07-24	24.482.317,63	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.	89,7374	90,1225	04-07-24	29.963.182,95	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.	206,7031	207,5076	04-07-24	61.733.079,16	1.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,8307	184,5968	04-07-24	126.319.571,07	935
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,4487	184,2151	04-07-24	20.057.142,93	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,2564	99,2724	04-07-24	283.674.290,07	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,8226	164,9883	04-07-24	93.829.961,63	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.	122,4055	122,4146	04-07-24	7.281.550,54	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4754	123,4847	04-07-24	7.657.471,30	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,5625	97,6008	04-07-24	1.313.587,42	55
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,6736	97,7137	04-07-24	3.809.143,59	12
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,9930	106,9633	04-07-24	32.990.744,47	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,7249	36,7132	04-07-24	446.794.462,39	4.875
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,1165	34,1046	04-07-24	93.492.486,72	2.163
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	349,6698	349,1740	04-07-24	26.058.992,18	67
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,7497	432,9290	04-07-24	31.543.582,39	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.	442,2564	443,4723	04-07-24	23.171.622,23	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,9482	36,9365	04-07-24	1.276.051.223,31	3.852
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,5784	139,4661	04-07-24	67.167.451,90	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4245	81,4115	04-07-24	80.580.284,71	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,7717	105,7901	04-07-24	25.180.370,73	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1056	18,1529	04-07-24	23.928.376,83	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8478	18,9758	03-07-24	2.444.353,09	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2117	19,3424	03-07-24	9.671.210,59	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0620	17,1776	03-07-24	5.940.056,33	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	121,5589	122,0728	02-07-24	36.717.748,60	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,5980	121,1065	02-07-24	19.923.085,11	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,1685	130,1369	02-07-24	13.717.285,33	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,5587	127,5257	02-07-24	53.466.691,41	627

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,6163	145,6482	02-07-24	89.837.112,46	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,5250	125,5387	02-07-24	431.145.896,37	1.174
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,2702	114,3102	02-07-24	213.331.704,12	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7014	1,7137	04-07-24	17.325.589,87	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6973	1,7096	04-07-24	20.905.704,51	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6932	15,6969	04-07-24	15.296.306,63	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6492	17,7034	04-07-24	119.829.544,36	1.284
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0926	15,1392	04-07-24	908.352,49	1
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5735	16,5535	04-07-24	9.511.333,20	226
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4872	18,5808	04-07-24	47.030.895,73	510
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,3467	24,2998	04-07-24	73.669.909,82	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7293	15,7019	04-07-24	61.020.182,24	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8736	12,8810	04-07-24	8.160.622,31	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6938	12,7008	04-07-24	2.475.672,55	319
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3256	13,3281	04-07-24	3.993.411,81	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2974	10,2955	04-07-24	27.523.065,91	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3371	12,3401	04-07-24	15.801.203,59	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0133	13,0161	04-07-24	104.180,02	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	24,4271	24,4224	04-07-24	26.428.661,90	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9101	23,9052	04-07-24	35.894.214,94	1.246
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8777	10,8694	04-07-24	2.333.549,96	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8405	10,8324	04-07-24	1.013.559,84	137
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0270	18,0679	04-07-24	23.318.531,67	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7927	7,7780	03-07-24	2.626.471,22	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7677	7,7530	03-07-24	1.139.822,68	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8868	14,8839	04-07-24	9.811.886,55	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7258	14,7241	04-07-24	11.642.376,44	172
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4881	9,5139	03-07-24	3.645.137,00	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	10,8219	10,8656	04-07-24	43.250.562,98	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8898	9,9298	04-07-24	9.554.280,65	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9041	9,9441	04-07-24	19.742.553,46	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3434	10,3449	04-07-24	38.695.969,42	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,6900	319,4805	03-07-24	12.355.267,72	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7528	12,8207	04-07-24	8.168.248,28	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9373	9,9430	04-07-24	7.852.342,16	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5556	35,4812	04-07-24	45.811.798,80	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5216	34,4491	04-07-24	67.365.801,20	2.155
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2281	1,2305	03-07-24	10.501.934,70	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1894	13,1894	04-07-24	552.314.400,25	40.590
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0101	10,0103	04-07-24	300.310,58	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4801	16,4644	04-07-24	19.015.109,12	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5636	11,5687	04-07-24	7.473.758,53	152
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0190	12,0419	03-07-24	15.906.075,59	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,6453	29,6748	04-07-24	15.487.821,53	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1349	13,1570	04-07-24	5.170.377,28	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5305	12,5515	04-07-24	2.062.643,26	84
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7660	69,6453	04-07-24	13.484.078,85	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3964	9,3771	04-07-24	1.975.806,20	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2359	9,2168	04-07-24	1.205.892,12	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9088	9,8251	04-07-24	16.756.140,98	3.175
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8136	12,8235	04-07-24	2.640.390,67	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4471	12,4565	04-07-24	16.041.867,63	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1869	9,1841	04-07-24	668.715,10	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0106	4,0269	03-07-24	5.193.964,90	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8421	3,8577	03-07-24	310.790,32	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0788	8,0786	04-07-24	20.638.973,76	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1905	8,1902	04-07-24	21.805.543,42	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9745	7,9742	04-07-24	56.309.500,25	2.649
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4492	10,4625	04-07-24	25.366.714,32	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,9015	45,1024	04-07-24	1.708.192,05	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,4733	43,6671	04-07-24	49.238.930,48	3.303
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3145	11,3146	04-07-24	1.536.822,87	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0808	11,0809	04-07-24	13.381.096,28	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8231	12,7927	04-07-24	7.129.354,36	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7194	12,6891	04-07-24	7.299.174,54	516
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3910	24,4602	04-07-24	113.903.705,19	5.496
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3754	10,3797	04-07-24	94.368.902,32	2.052
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8139	89,8226	04-07-24	81.743.084,13	2.379
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7674	12,8484	04-07-24	16.745.075,36	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1602	18,1588	04-07-24	2.007.811,19	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6224	17,6208	04-07-24	56.591.258,23	5.063
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9035	10,9092	04-07-24	7.679.896,90	428
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7122	10,7179	04-07-24	34.315.819,59	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,7765	35,7903	04-07-24	8.556.369,20	1.506
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,2956	32,3085	04-07-24	180.147,61	18
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0414	9,0385	04-07-24	3.298.137,76	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7746	12,7476	04-07-24	853.817,39	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4896	12,4630	04-07-24	15.823.790,19	1.891
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2064	10,2283	03-07-24	3.070.982,56	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7721	8,7700	03-07-24	4.978.899,54	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7646	10,7764	03-07-24	7.146.547,65	208
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4052	12,5255	03-07-24	19.037.824,93	1.623
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9021	11,9687	03-07-24	1.645.927,47	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0898	13,1238	03-07-24	14.100.069,53	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4178	14,4682	03-07-24	16.958.170,22	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4782	15,4806	04-07-24	75.009.354,23	3.243
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2609	16,2611	04-07-24	6.728.590,73	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4012	16,4014	04-07-24	14.023.708,75	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9128	15,9129	04-07-24	148.213.872,09	6.110
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0572	12,0587	04-07-24	714.712.445,54	16.036
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9536	14,9557	04-07-24	25.533.245,08	655
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9282	14,9302	04-07-24	1.320.191,91	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0009	15,0031	04-07-24	14.899.656,28	459
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2820	16,2935	04-07-24	14.366.978,46	1.201
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6315	11,6323	04-07-24	298.489.166,49	8.640
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8755	11,8764	04-07-24	58.074.068,19	1.805
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3521	10,3521	04-07-24	14.982.679,58	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3951	10,3961	04-07-24	14.388.015,64	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4340	10,4346	04-07-24	14.903.225,43	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3812	11,4202	04-07-24	3.908.196,82	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0057	11,0432	04-07-24	5.363.829,09	852
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4513	10,4827	04-07-24	7.036.999,20	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8301	14,8270	04-07-24	227.339.028,00	7.462
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1761	15,1731	04-07-24	25.489.712,15	477
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2639	15,2609	04-07-24	51.138.792,95	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9097	21,9364	04-07-24	17.238.300,80	1.039
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4825	11,5692	04-07-24	40.944.340,17	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4042	11,4901	04-07-24	2.448.115,10	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0213	15,9961	04-07-24	13.004.079,23	472
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5777	17,3598	04-07-24	10.657.869,59	941
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1636	16,9505	04-07-24	46.610.244,53	5.486
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4655	21,2481	04-07-24	95.642.808,77	7.505
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6102	7,5272	04-07-24	12.945.299,65	1.468
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5627	7,4801	04-07-24	38.983.425,61	4.353
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5957	17,3775	04-07-24	13.342.752,14	2.001
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,2956	53,1224	04-07-24	3.115.220,29	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,7281	123,7070	04-07-24	2.890.797,39	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,2451	1.674,2142	04-07-24	8.451.660,70	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.723,3371	1.723,3195	04-07-24	279.896,78	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3536	11,3536	04-07-24	424.114.045,84	21.910
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2897	12,2899	04-07-24	13.615.375,49	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1068	12,1069	04-07-24	327.520.234,24	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.	12,3957	12,3959	04-07-24	23.102.699,09	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9281	11,9282	04-07-24	23.982.440,91	627
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5916	10,5988	04-07-24	177.743.370,76	9.393
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5362	11,5442	04-07-24	1.274.939,36	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3441	11,3521	04-07-24	95.110.672,95	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1785	11,1862	04-07-24	9.996.386,40	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.	11,8451	11,8595	04-07-24	42.143.353,30	2.655
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6885	12,7041	04-07-24	21.478.025,96	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5085	12,5238	04-07-24	1.886.491,12	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4290	17,5510	04-07-24	17.559.542,39	1.858
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2538	19,3893	04-07-24	74.108.723,02	8.632
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.	18,4171	18,5463	04-07-24	4.118.911,71	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.	18,3764	18,5052	04-07-24	1.106.052,47	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9058	17,8898	04-07-24	3.917.920,67	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.	18,1666	18,1504	04-07-24	2.304.880,35	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5195	18,5031	04-07-24	1.153.799,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2445	18,2282	04-07-24	96.239,88	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1679	9,1561	04-07-24	14.752.217,11	1.070
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7265	9,7143	04-07-24	87.227.022,92	9.933
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6038	9,5916	04-07-24	6.550.169,70	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.	9,5096	9,4975	04-07-24	232.623,79	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1976	10,1987	04-07-24	29.547.602,64	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,3944	04-07-24	172.740.345,75	8.805
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2999	10,3011	04-07-24	16.307.997,28	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2999	10,3010	04-07-24	85.523.382,04	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,3626	04-07-24	29.061.496,25	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2486	10,2497	04-07-24	6.495.383,93	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2490	10,2441	04-07-24	2.434.674,20	183
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5850	10,5801	04-07-24	53.444.772,42	8.073
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3537	10,3488	04-07-24	851.522,39	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3619	10,3571	04-07-24	1.660.479,01	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.	10,3076	10,3027	04-07-24	610.479,89	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9429	15,9062	04-07-24	8.371.464,16	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0207	16,9820	04-07-24	43.903.963,54	8.986
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.	16,6969	16,6587	04-07-24	3.875.044,68	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1691	17,1299	04-07-24	839.006,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5905	16,5524	04-07-24	378.071,78	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0011	14,1005	03-07-24	147.006.652,53	9.175
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5189	14,6222	03-07-24	6.188.089,64	6.693
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3227	14,4245	03-07-24	1.024.467,51	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3226	14,4244	03-07-24	70.213.859,46	413
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4863	14,5894	03-07-24	3.524.345,96	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1611	14,2617	03-07-24	16.088.317,27	441
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2050	14,2235	04-07-24	1.672.897,58	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5427	13,5603	04-07-24	12.873.249,45	931
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7062	14,7258	04-07-24	7.589.683,55	5.233
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2457	14,2644	04-07-24	10.089.731,00	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9198	14,9396	04-07-24	2.315.564,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5172	14,5363	04-07-24	515.307,19	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5256	21,6990	04-07-24	68.054.928,84	4.689
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5953	23,7862	04-07-24	38.483.425,49	9.398
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0299	23,2157	04-07-24	1.404.629,22	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5365	22,7184	04-07-24	31.184.602,27	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8186	24,0113	04-07-24	4.377.014,30	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5774	22,7595	04-07-24	2.883.929,38	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.	31,8873	31,8114	04-07-24	174.023.461,14	7.145
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,2164	35,1340	04-07-24	197.187.480,86	9.406
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,3167	34,2357	04-07-24	2.605.966,39	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6925	33,6130	04-07-24	88.111.520,82	361
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,4080	35,3249	04-07-24	2.414.790,22	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4981	33,4187	04-07-24	10.375.269,95	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6925	19,6918	04-07-24	35.251.573,32	2.499
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7146	20,7143	04-07-24	86.497.586,10	9.433
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.	20,3330	20,3324	04-07-24	20.022.998,80	125
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.	20,2959	20,2952	04-07-24	2.553.401,67	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2318	20,3372	04-07-24	43.259.641,41	3.973
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8165	21,9308	04-07-24	85.329.367,03	9.341
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4517	21,5637	04-07-24	649.297,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1629	21,2734	04-07-24	12.956.269,79	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0026	21,1121	04-07-24	502.392,66	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5051	12,5719	04-07-24	40.829.882,26	2.893
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7065	13,7802	04-07-24	140.706.117,21	8.675
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3623	13,4338	04-07-24	575.899,84	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0909	13,1610	04-07-24	13.032.844,19	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.	13,1169	13,1871	04-07-24	1.833.923,21	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2083	8,2083	04-07-24	21.544.409,07	2.275
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0048	10,0090	04-07-24	101.841.906,24	4.564
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7957	8,8005	04-07-24	108.105.387,96	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.	10,4618	10,4635	04-07-24	262.288.527,68	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4125	10,4144	04-07-24	168.964.669,85	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8912	10,8973	04-07-24	137.173.705,42	4.990
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3872	10,4005	04-07-24	68.593.081,65	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6031	9,6081	04-07-24	133.823.120,97	4.120
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6119	12,6136	04-07-24	90.950.530,99	4.434
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4180	11,4200	04-07-24	225.970.736,20	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6877	10,6895	04-07-24	257.337.855,88	7.815
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2598	9,2590	04-07-24	75.648.596,90	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1016	10,1018	04-07-24	1.011.878.575,12	21.194
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.	10,2506	10,2532	04-07-24	468.042.466,51	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3386	10,3389	04-07-24	484.349.773,57	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2543	04-07-24	157.237.316,26	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2498	11,2526	04-07-24	13.408.724,97	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.	11,4385	11,4414	04-07-24	533.702,54	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4385	11,4414	04-07-24	47.675.168,42	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5341	11,5371	04-07-24	5.811.517,83	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3436	11,3464	04-07-24	783.533,09	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2411	9,2381	04-07-24	251.094.008,24	15.193
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5311	9,5281	04-07-24	457.675.623,58	9.974
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3750	9,3720	04-07-24	6.277.523,83	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3727	04-07-24	161.747.078,01	945
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5534	04-07-24	18.636.573,33	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3078	9,3048	04-07-24	16.608.069,70	536
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.311,9871	1.313,4456	04-07-24	11.069.348,81	615
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.415,5151	1.417,1236	04-07-24	413.440,27	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,4970	1.396,0720	04-07-24	3.891.041,54	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,4441	1.396,0190	04-07-24	37.337.195,18	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.408,9033	1.410,5004	04-07-24	15.021.617,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,4330	1.344,9338	04-07-24	1.535.738,97	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1100	10,1092	04-07-24	85.878.639,28	3.156
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3690	10,3684	04-07-24	5.448.307,19	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3696	10,3689	04-07-24	126.492.768,38	768
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5167	10,5161	04-07-24	5.503.741,88	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2246	10,2239	04-07-24	2.168.670,31	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6078	9,6094	04-07-24	103.506.354,44	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.	9,5646	9,5661	04-07-24	55.845.432,55	1.394
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5349	10,5368	04-07-24	720.830.248,68	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5108	9,5123	04-07-24	711.368.600,58	29.542
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7592	9,7609	04-07-24	9.778.201,69	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7339	9,7357	04-07-24	2.542.368,48	3.151
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6078	9,6094	04-07-24	1.081.239.509,24	5.431
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7051	9,7068	04-07-24	363.244.556,92	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8206	9,8223	04-07-24	38.890.294,92	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5850	10,5857	04-07-24	10.459.301,98	339
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8407	24,9107	03-07-24	63.922.568,24	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8609	12,9408	03-07-24	16.713.640,04	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.	18,4968	18,5385	04-07-24	163.356.166,04	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8641	18,9066	04-07-24	112.898,38	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6581	17,6972	04-07-24	23.182,02	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5609	16,5976	04-07-24	2.342.434,83	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8346	19,8402	04-07-24	36.652.490,74	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1945	17,1988	04-07-24	1.351.224,48	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7532	14,8217	04-07-24	3.425.224,27	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1519	14,2171	04-07-24	383.024,20	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3691	13,4306	04-07-24	5.654,83	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0323	15,1012	04-07-24	110.532.227,92	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.	13,6776	13,7398	04-07-24	1.933.342,80	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3435	13,4041	04-07-24	6.802,56	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.	10,3637	10,3665	04-07-24	9.948.014,88	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3172	10,3199	04-07-24	26.811.039,62	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3832	10,3828	04-07-24	4.934.645,25	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3272	10,3267	04-07-24	48.256.424,59	2.026
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2685	19,2547	04-07-24	197.032.980,33	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5677	17,5547	04-07-24	5.314.032,53	299
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5548	19,5407	04-07-24	1.873.711,57	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1055	15,1068	04-07-24	156.259.426,85	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3707	14,3719	04-07-24	18.238.788,68	960
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1658	15,1671	04-07-24	11.629.647,59	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7964	23,9160	03-07-24	3.552.444,51	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4901	25,6187	03-07-24	2.180.683,77	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5919	9,5908	03-07-24	16.468.977,92	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9874	8,9862	03-07-24	904.245,76	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4072	9,4060	03-07-24	951.783,66	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2850	15,2864	04-07-24	3.331.045,83	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0442	13,1109	03-07-24	7.634.522,11	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6647	12,7292	03-07-24	1.172.065,86	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8314	11,8816	03-07-24	11.058.052,73	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5518	11,6006	03-07-24	4.421.587,97	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4699	10,5064	03-07-24	30.060.149,68	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2501	10,2856	03-07-24	7.646.499,94	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,5507	113,5605	02-07-24	7.151.808,38	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.	113,7376	113,7668	02-07-24	71.967.277,05	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.	105,9288	105,9689	02-07-24	239.113.959,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,7071	139,7127	02-07-24	29.037.356,26	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	8,8210	8,8226	02-07-24	6.837.243,42	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1840	,1841	03-07-24	36.696.881,64	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,4030	105,4459	02-07-24	40.821.148,24	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2982	21,2818	02-07-24	19.766.954,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5779	15,5726	02-07-24	51.192.745,58	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8238	51,6802	02-07-24	94.085.483,62	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.	93,6384	93,6589	02-07-24	750.240.406,19	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,8147	100,7860	02-07-24	434.987.364,00	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,3079	86,7047	03-07-24	1.025.840.093,78	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,3766	105,5932	03-07-24	169.848.086,38	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,5203	130,3191	03-07-24	347.215.086,01	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,8465	129,0827	03-07-24	1.404.401.852,08	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8242	4,8372	03-07-24	6.772.794,04	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0552	5,0739	03-07-24	4.941.461,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2441	5,2656	03-07-24	4.428.458,78	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3316	5,3556	03-07-24	3.868.939,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3978	5,4229	03-07-24	4.162.066,62	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0020	10,0251	03-07-24	1.062.347.757,04	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1000	102,1076	02-07-24	1.014.022.459,22	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1109	101,1201	02-07-24	811.284.822,68	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7514	103,7603	02-07-24	783.502.478,26	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.	104,6188	104,7508	03-07-24	9.536.009,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,0861	100,3756	03-07-24	326.396.942,87	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,4016	104,8561	03-07-24	119.542.836,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,9228	106,3847	03-07-24	2.380.566,23	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,4690	101,7632	03-07-24	33.192.345,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,4590	103,9087	03-07-24	284.382.669,18	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.	23,1026	23,4505	03-07-24	159.962,53	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0362	21,3520	03-07-24	16.602.083,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,0539	24,2927	03-07-24	89.254.915,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,2476	27,5184	03-07-24	245.105.580,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,0148	27,2836	03-07-24	184.872.505,60	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.	32,6938	33,0201	03-07-24	103.050.819,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,0946	23,3241	03-07-24	14.849.294,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8257	4,8775	03-07-24	371.397.709,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6072	5,6677	03-07-24	3.563.863,55	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.	104,2655	104,2736	03-07-24	363.300.616,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4010	104,4093	03-07-24	1.464.536.891,02	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,1960	105,2067	03-07-24	690.493.066,50	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3940	103,4044	03-07-24	100.239.184,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,4700	104,4794	03-07-24	718.222.952,42	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 (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.	96,0695	96,0130	02-07-24	306.107.992,72	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1668	101,2183	02-07-24	3.229.763.962,20	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7228	10,8018	03-07-24	66.366.585,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3367	11,4204	03-07-24	346.692.596,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9403	9,0062	03-07-24	32.917.936,48	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0186	13,1150	03-07-24	10.620.873,86	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3708	99,4264	03-07-24	9.149.335,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0246	98,0785	03-07-24	146.603.574,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1186	105,1562	02-07-24	140.443.754,21	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,4532	105,5169	02-07-24	24.467.661,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,8351	111,9039	02-07-24	4.215.711,47	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5675	101,5864	02-07-24	870.437,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,1584	106,2076	02-07-24	119.780.973,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,4549	115,5084	02-07-24	20.735.168,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,9657	108,0158	02-07-24	2.680.081.627,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,6167	242,6200	02-07-24	104.328.364,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,6590	249,6624	02-07-24	600.734.940,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,3317	149,3589	02-07-24	57.824.847,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,7003	151,7280	02-07-24	6.478.942.278,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8059	8,8577	03-07-24	1.991.299,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0050	9,0581	03-07-24	84.483.577,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2217	9,2763	03-07-24	1.917.259,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,0522	122,2091	03-07-24	34.159.597,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,9573	125,1200	03-07-24	146.217.716,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,0425	129,2134	03-07-24	1.405.954,13	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,2698	104,2634	02-07-24	118.455.525,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6009	102,6003	02-07-24	99.995.199,82	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,0879	96,1378	02-07-24	253.573.466,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,3652	95,4277	02-07-24	130.974.142,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8272	93,8957	02-07-24	267.378.876,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,3141	102,3864	02-07-24	211.239.216,24	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,4717	103,5406	02-07-24	44.814.382,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,4795	94,5446	02-07-24	328.239.967,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,8570	151,8113	03-07-24	331.927.682,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,4400	138,2164	03-07-24	13.882.989,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	150,0374	151,9945	03-07-24	267.646.216,00	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	134,9000	136,6571	03-07-24	15.702.907,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,4373	297,7271	03-07-24	288.632.439,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,6629	272,6694	03-07-24	47.854.809,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,8362	297,1182	03-07-24	18.534.288,47	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,3636	264,2790	03-07-24	7.345.953,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,0866	175,2860	03-07-24	27.686.319,23	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.	102,8487	102,8578	02-07-24	453.917.057,93	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5922	101,5983	02-07-24	793.003.866,17	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,1453	103,1517	02-07-24	292.111.565,33	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4428	103,4485	02-07-24	1.301.947.816,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,1925	104,1998	02-07-24	2.478.200,49	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.	103,0425	103,0502	02-07-24	343.715.805,64	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0050	103,0085	02-07-24	342.864.955,65	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.	103,6053	103,6142	02-07-24	342.117.199,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,8361	122,8458	02-07-24	536.488.025,35	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2225	103,2302	02-07-24	851.325.098,16	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,0553	105,0668	02-07-24	104.306.090,41	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7382	100,7463	02-07-24	626.954.588,76	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4039	100,4116	02-07-24	710.334.822,28	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.	351,6168	351,7519	02-07-24	71.012.867,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5211	10,5249	02-07-24	804.209.116,20	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,9891	129,1231	02-07-24	32.355.523,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,6773	123,7077	02-07-24	300.139.822,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9330	119,9342	03-07-24	214.381.090,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,5316	103,5800	02-07-24	889.901.724,40	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7879	94,7581	02-07-24	6.390.541,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6342	103,7382	03-07-24	128.016.970,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0331	94,0578	02-07-24	109.027.489,35	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,5448	122,6530	02-07-24	186.194.544,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,3643	103,3674	02-07-24	417.746.471,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,7057	103,7103	02-07-24	14.007.842,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0770	102,0801	02-07-24	29.657.831,45	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,8050	105,8109	02-07-24	5.657.818,30	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,3766	105,3813	02-07-24	314.903.120,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0473	104,0519	02-07-24	37.980.684,61	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,2052	101,2183	02-07-24	1.113.401,95	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,0339	101,0456	02-07-24	684.782.242,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0339	101,0456	02-07-24	52.562.676,18	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,5071	100,5663	02-07-24	843.595.880,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5071	100,5663	02-07-24	52.967.846,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,7941	99,8053	02-07-24	571.826.430,50	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,7944	99,8055	02-07-24	31.302.834,76	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0287	100,0335	02-07-24	122.313.056,88	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0287	100,0335	02-07-24	8.764.928,93	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,6502	106,6761	02-07-24	2.278.424,75	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,0403	106,0648	02-07-24	283.632.779,43	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9570	101,9806	02-07-24	46.744.057,35	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2382	100,3106	02-07-24	896.819.352,71	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2382	100,3106	02-07-24	68.123.921,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,6002	90,6149	03-07-24	468.682.225,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,5291	97,5461	03-07-24	55.812.365,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,6494	90,6636	03-07-24	114.397.736,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,3487	98,3660	03-07-24	1.554.977.788,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0123	85,0251	03-07-24	142.126.855,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,4927	865,6262	03-07-24	107.270.316,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,1458	917,4144	03-07-24	133.291.269,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,9373	982,3720	03-07-24	29.015.234,77	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.	1.085,9992	1.088,7236	03-07-24	552.370.057,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,6392	103,6435	03-07-24	523.323.801,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,4310	1.009,9409	03-07-24	20.827.645,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3600	96,6820	03-07-24	112.014.684,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,3625	104,7150	03-07-24	1.907.988.056,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6550	98,9766	03-07-24	15.246.340,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,1296	1.081,8358	03-07-24	153.902,39	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,7589	1.028,3018	03-07-24	2.034.037,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3696	141,8490	03-07-24	2.941.426,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,9833	138,4482	03-07-24	1.050.246,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3779	131,8192	03-07-24	271.359.830,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,2593	134,7117	03-07-24	9.947.797,09	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1453	10,1513	03-07-24	293.758.268,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1852	10,1913	03-07-24	859.243,42	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7712	9,7758	03-07-24	1.918.621.863,13	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1130	10,1191	03-07-24	541.077.425,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0450	10,0511	03-07-24	202.140.755,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,4209	973,8202	03-07-24	35.254.431,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,7552	1.040,5514	03-07-24	38.307.337,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,3029	105,3088	03-07-24	44.719.406,85	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	133,8815	134,1201	02-07-24	530.306.263,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	309,1744	306,8951	02-07-24	25.849.449,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,7214	298,9867	03-07-24	297.498.543,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	341,3060	343,9275	03-07-24	10.702.922,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,3807	146,2975	03-07-24	113.917.072,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,9801	163,1247	03-07-24	4.452.931,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9568	99,2424	03-07-24	593.317.749,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5650	95,6523	03-07-24	254.149.221,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6184	119,5084	03-07-24	155.650.870,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,5966	127,5503	03-07-24	6.106.540,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5662	120,4642	03-07-24	65.607.870,27	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.	92,2519	92,5248	03-07-24	11.899.246,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4700	90,7364	03-07-24	207.912.104,57	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4965	93,5685	03-07-24	1.686.755.180,75	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.	103,7307	103,6821	02-07-24	9.156.589,98	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,5785	102,5290	02-07-24	71.110.434,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1363	103,0872	02-07-24	80.986.498,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,8476	104,7369	02-07-24	6.735.447,24	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,6988	103,5877	02-07-24	71.133.226,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,1675	104,0567	02-07-24	263.765.893,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6402	108,2307	02-07-24	5.770.356,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9571	106,5519	02-07-24	32.206.771,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7720	107,3647	02-07-24	69.481.224,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,1360	103,1402	02-07-24	11.000.559,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,1501	102,1531	02-07-24	11.745.054,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,7130	102,7167	02-07-24	72.851.697,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8257	7,8193	04-07-24	6.248.896,04	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.	2.374,7047	2.376,1084	04-07-24	50.307.449,68	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.414,6357	2.416,0993	04-07-24	2.474.968,84	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5273	12,5559	04-07-24	9.736.530,65	304
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5947	12,6238	04-07-24	17.370.810,19	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	04-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5569	11,5452	04-07-24	34.489.347,09	667
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6100	11,5983	04-07-24	3.516.291,10	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3851	6,3846	03-07-24	38.480,87	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2501	7,2692	03-07-24	70.327.901,72	126
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2367	10,2578	03-07-24	40.426.141,90	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1179	11,1381	03-07-24	16.866.114,74	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1881	16,1866	04-07-24	8.868.343,00	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6922	16,6907	04-07-24	2.095.968,45	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9861	11,0472	03-07-24	44.668.000,36	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9467	11,0075	03-07-24	3.561.991,45	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8883	10,9487	03-07-24	273.031,49	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8445	13,8618	04-07-24	29.548.438,15	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9336	13,9512	04-07-24	6.081.124,55	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,9090	18,0451	04-07-24	4.598.390,94	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,9127	19,0569	04-07-24	10.910.794,98	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7514	5,7590	04-07-24	7.864.259,37	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8920	5,8998	04-07-24	3.441.622,14	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1405	35,2129	03-07-24	356.807,26	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2640	37,3408	03-07-24	2.302.094,30	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4365	6,4355	04-07-24	40.400.573,14	478
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5362	6,5352	04-07-24	12.507.658,38	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2835	10,2852	04-07-24	22.315.711,29	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2994	10,3011	04-07-24	1.043.869,52	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3159	10,3158	04-07-24	34.283.789,19	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3404	10,3403	04-07-24	3.040.077,74	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	6,4966	04-07-24	453.654,47	6
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.					
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1403	6,1417	04-07-24	116.157.074,48	1.170
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4306	6,4321	04-07-24	53.235.504,45	620
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8284	10,8564	03-07-24	1.271.384,46	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,5269	138,2175	04-07-24	613.642,63	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,2730	145,0009	04-07-24	4.562.708,22	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3912	17,4716	04-07-24	6.911.824,53	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1623	1,1626	04-07-24	16.957.188,86	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,1489	112,1729	04-07-24	3.553.748,76	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6677	117,6956	04-07-24	2.430.548,33	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,3180	103,2699	04-07-24	2.637.848,90	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9674	105,9194	04-07-24	2.518.119,75	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0626	1,0621	04-07-24	23.518.101,37	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1935	9,1942	04-07-24	3.153.031,43	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8594	86,8662	04-07-24	1.289.902,23	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3692	88,3769	04-07-24	434.483,16	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.	11,1780	11,1997	03-07-24	17.625.703,37	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7094	10,7141	03-07-24	3.286.848,40	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6879	10,6925	03-07-24	9.908.647,09	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8607	10,8843	03-07-24	1.523.471,07	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8846	10,9130	03-07-24	51.215,10	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7662	10,7894	03-07-24	2.862.495,30	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6000	14,7072	04-07-24	552.544,29	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6803	14,7882	04-07-24	3.061.914,33	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2008	10,2243	03-07-24	11.232.585,80	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1271	10,1503	03-07-24	8.212.687,07	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7060	10,7103	04-07-24	6.526.527,71	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6226	10,6267	04-07-24	11.161.439,85	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3922	10,3931	03-07-24	15.219.510,57	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3788	10,3797	03-07-24	18.686.835,49	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3811	10,4068	03-07-24	15.771.144,64	58
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5058	10,5320	03-07-24	13.529.151,92	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,1091	101,8131	04-07-24	3.251.642,54	84
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8099	11,8742	03-07-24	1.760.752,36	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1715	10,1932	03-07-24	3.436.166,84	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9514	10,9755	03-07-24	7.795.769,98	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9771	11,0000	03-07-24	13.674.011,54	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8420	10,9048	03-07-24	2.280.808,76	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6190	10,6753	03-07-24	6.834.713,23	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2023	14,2521	03-07-24	6.589.545,88	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5447	10,5446	04-07-24	423.549.663,78	9.222
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.277,3521	1.277,4616	04-07-24	1.239.281.077,86	32.174
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.286,8767	1.289,0992	03-07-24	69.376.683,55	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5231	9,5400	03-07-24	282.685.231,63	11.438
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0405	10,0409	04-07-24	284.919.480,19	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1968	10,1961	04-07-24	168.807.156,94	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4530	10,4542	04-07-24	203.983.144,16	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5610	10,5606	04-07-24	78.639.703,32	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6650	10,6582	04-07-24	1.008.125.077,70	30.422
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6970	16,7316	03-07-24	71.818.005,48	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5514	11,6167	04-07-24	30.794.970,36	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3750	10,3763	04-07-24	125.409.710,29	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3874	13,4358	03-07-24	23.442.553,15	3.853
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,3068	105,2671	04-07-24	9.810.244,28	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.	1.927,5987	1.927,4576	04-07-24	37.411.402,96	1.869
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4086	13,4205	03-07-24	33.191.711,63	3.731
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4677	9,4862	03-07-24	12.335.615,69	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9647	9,9803	03-07-24	1.622.987,15	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1863	15,2204	04-07-24	29.483.884,31	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6101	15,6454	04-07-24	7.936.457,22	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,5120	105,5268	04-07-24	7.297.497,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,5321	105,5469	04-07-24	8.840.831,88	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,9273	100,9410	04-07-24	42.044.255,74	697
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1566	10,1496	04-07-24	7.017.698,37	117

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1704	10,1766	04-07-24	6.495.168,73	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9354	9,9414	04-07-24	9.536.308,79	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	910,9255	912,7318	03-07-24	163.374.197,22	2.155
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,8428	165,7113	04-07-24	2.940.765,24	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,4947	159,1795	04-07-24	10.116.700,72	556
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9502	9,9655	03-07-24	49.963,79	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4683	10,4694	03-07-24	4.220.931,35	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4107	10,4118	03-07-24	70.497.022,70	829
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3193	6,3208	03-07-24	24.651.642,73	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1164	8,1155	03-07-24	50.589.426,68	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6776	6,6884	03-07-24	564.187.859,94	17.338
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5200	7,5208	03-07-24	1.132.715.869,94	30.174
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5643	7,5651	03-07-24	61.628.392,08	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,5316	104,7908	03-07-24	1.225.207.727,89	39.793
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,6383	109,9133	03-07-24	35.567.974,77	10.694
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	452,7917	455,9998	04-07-24	41.913.342,89	2.493
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6622	6,6625	03-07-24	128.692.531,40	4.314
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7957	9,7966	04-07-24	230.513.756,17	8.146
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1861	10,1872	04-07-24	201.071,90	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2691	10,2702	04-07-24	4.172.477,78	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	896,5345	898,1514	03-07-24	31.820.683,72	2.265
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	807,0870	808,5426	03-07-24	4.531.522,69	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	933,2390	934,9421	03-07-24	11.553,43	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	943,6356	945,3486	03-07-24	11.499,47	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	849,3640	850,9059	03-07-24	11.170,75	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2909	7,3459	04-07-24	2.247.880,60	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5995	6,6493	04-07-24	54.796.566,84	2.168
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4432	7,4996	04-07-24	7.275.657,47	8.062
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8151	6,8263	03-07-24	48.518.851,65	11.896
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3357	6,3460	03-07-24	128.562.481,71	3.441
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3993	7,4500	03-07-24	20.586.807,45	1.389
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0810	8,1367	03-07-24	11.522,69	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2999	8,3570	03-07-24	11.440,99	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,6468	80,0837	03-07-24	24.869.711,95	1.277
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,9785	82,4302	03-07-24	3.757.053,67	1.403
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2717	72,6341	03-07-24	866.871.108,11	29.498
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4055	14,4566	03-07-24	61.759.895,97	3.104
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7754	14,8282	03-07-24	47.002.887,86	10.823
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4144	14,4658	03-07-24	10.046,71	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5285	7,5294	03-07-24	10.435,61	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3833	8,3815	03-07-24	32.299.821,40	1.547
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6804	8,6786	03-07-24	2.086.981,32	1.378
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7726	8,7708	03-07-24	10.439,13	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,5488	104,8082	03-07-24	10.463,46	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5031	8,5524	04-07-24	10.991,72	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7512	7,7962	04-07-24	49.236,20	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0422	6,0427	04-07-24	305.904.397,21	8.277
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0665	6,0676	04-07-24	231.603.158,04	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7199	8,7207	04-07-24	202.249.896,36	6.555
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0710	10,0754	03-07-24	59.954.550,10	2.392
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9108	6,9144	03-07-24	60.197.751,93	2.657
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7156	5,7167	04-07-24	68.447.320,34	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6447	5,6470	04-07-24	58.872.428,54	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	469,9035	473,2469	04-07-24	13.271,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0983	11,1313	04-07-24	4.341.659,39	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3650	23,4343	04-07-24	110.636.278,92	2.024
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2427	11,2764	04-07-24	11.503.471,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8752	13,9541	04-07-24	6.344.996,25	227
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1154	10,1037	04-07-24	15.268.592,74	5
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2967	1,2953	04-07-24	21.781.584,83	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2658	1,2644	04-07-24	6.132.048,52	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2634	1,2620	04-07-24	6.458.551,32	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0216	1,0216	04-07-24	47.688.203,72	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0109	1,0109	04-07-24	32.268.450,85	324
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5059	6,4905	04-07-24	2.680.429,22	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3656	6,3503	04-07-24	549.132,34	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9987	11,9860	04-07-24	6.259.039,44	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6638	12,6394	04-07-24	18.368.806,98	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9553	11,9322	04-07-24	693.646,55	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4630	12,4838	03-07-24	79.236.727,98	406
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0537	11,0478	04-07-24	21.759.585,98	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,1700	381,2860	04-07-24	77.631.044,01	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9613	16,9618	04-07-24	27.669.780,28	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1984	12,1894	04-07-24	218.687,81	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2943	12,2855	04-07-24	15.802.161,76	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8328	16,9044	03-07-24	23.169.838,51	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.	137,0554	137,2599	04-07-24	25.673.279,38	86
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8018	99,9078	04-07-24	199.815,68	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3000	100,4061	04-07-24	1.285.184,41	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1955	101,2920	04-07-24	520.509,68	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.	16,9357	16,9443	03-07-24	95.756.817,18	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1927	16,2007	03-07-24	43.592.747,93	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7425	11,7484	03-07-24	5.057.831,63	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9405	16,9491	03-07-24	7.480.195,55	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7511	11,7568	03-07-24	3.540.729,90	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7425	11,7485	03-07-24	1.986.612,05	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,3068	123,3328	03-07-24	30.037.393,86	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9340	122,9599	03-07-24	4.460.453,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4108	120,4353	03-07-24	97.641,14	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3778	11,3838	03-07-24	8.121.839,72	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.	107,1809	107,2026	03-07-24	254.046,57	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4554	111,4781	03-07-24	22.904.010,50	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6511	113,6743	03-07-24	1.636.478,75	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5177	109,5384	03-07-24	17.103.680,60	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5144	110,5353	03-07-24	1.211.796,94	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0724	112,0951	03-07-24	3.421.049,05	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7320	115,7580	03-07-24	11.087.269,20	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	10,1087	10,1191	03-07-24	64.568.895,93	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2018	11,2187	03-07-24	76.358.855,97	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	10,3780	10,4653	04-07-24	11.149.592,06	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,2184	233,5711	04-07-24	126.165.903,61	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1922	15,2694	04-07-24	24.908.027,97	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8932	12,9109	04-07-24	4.040.034,36	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	12,0814	12,2307	28-06-24	3.621.568,32	28
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.	113,0756	113,5133	04-07-24	4.786.750,02	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.	99,4358	100,1873	04-07-24	57.022.123,12	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5453	122,5526	04-07-24	1.501.366,62	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,0797	123,0874	04-07-24	257.463.675,58	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,0856	126,1185	04-07-24	106.155.028,48	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	9,6068	9,6058	04-07-24	14.964.854,46	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.050,0451	42.057,6197	04-07-24	11.140.093,59	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0434	10,0452	04-07-24	20.072.940,64	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5449	10,5465	04-07-24	6.785.795,85	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5814	10,5831	04-07-24	44.123.006,64	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,6861	8,3887	04-07-24	125.831,13	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,6618	8,3650	04-07-24	421.736,28	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.140,6657	1.142,6553	30-04-24	72.855.446,94	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.184,9643	1.187,8983	30-04-24	19.034.309,27	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.114,0550	1.115,4982	30-04-24	198.888.593,33	1.355
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.114,0552	1.115,5016	30-04-24	17.334.969,06	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.140,6653	1.142,6651	30-04-24	6.454.886,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.184,7746	1.187,7269	30-04-24	5.237.772,63	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,3290	29,2632	04-07-24	16.531.143,39	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2562	19,3393	03-07-24	6.434.500,31	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	20,8306	20,9209	03-07-24	4.270.409,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4164	20,5049	03-07-24	112.317.278,66	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1055	21,1970	03-07-24	11.087.147,90	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4215	20,5098	03-07-24	543.224,10	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.	8,2207	8,2218	03-07-24	995.449.603,20	655
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,6656	365,9155	04-07-24	30.442.579,65	52
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,5833	298,5361	04-07-24	49.178.690,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	648,8310	650,2337	03-07-24	8.469.978,77	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	13,6747	13,6833	04-07-24	16.420.305,70	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	13,5058	13,5146	04-07-24	19.566.759,22	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2434	12,2464	04-07-24	30.114.793,41	1.108
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	11,5346	11,5265	04-07-24	33.647.518,53	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3502	11,3427	04-07-24	5.164.122,07	96
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6837	12,7113	03-07-24	23.945.463,45	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0770	15,1103	03-07-24	1.188.367,13	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9095	13,9400	03-07-24	948.211,20	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,0668	157,7082	03-07-24	29.450.921,09	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,9889	165,6654	03-07-24	7.958.022,58	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2130	15,2931	03-07-24	29.655.719,59	1.591
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9958	18,0912	03-07-24	1.076.681,94	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4502	16,5371	03-07-24	2.780.927,85	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2172	18,2613	03-07-24	81.052.236,01	1.215
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7250	9,6484	03-07-24	12.847.966,79	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.	9,8444	9,7669	03-07-24	913.234,65	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7840	9,7070	03-07-24	977.881,97	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.	6,5849	6,5846	04-07-24	41.460.423,10	2.778
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2613	6,2610	04-07-24	45.624.758,32	2.873
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9409	6,9408	04-07-24	84.494.979,99	1.548
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5957	6,5956	04-07-24	143.855.532,43	2.531
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9376	5,9476	03-07-24	156.796.279,86	5.858
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6809	5,6677	04-07-24	11.000.066,04	1.067
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8072	5,7938	04-07-24	12.347.833,99	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7228	5,7226	04-07-24	11.101.460,19	887
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3010	5,3008	04-07-24	29.697.130,20	2.030
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8292	5,8292	04-07-24	19.338.855,98	419
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4018	5,4017	04-07-24	64.167.018,98	1.434
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8792	5,8943	03-07-24	29.338.045,13	1.574
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0433	6,0589	03-07-24	5.879.955,46	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7087	7,7533	04-07-24	10.848.122,01	764