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	12.802,4783	12.805,8455	05-07-24	14.795.245,73	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.776,3431	1.776,5290	08-07-24	80.517.774,32	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.388,2204	1.388,3418	08-07-24	6.703.650,04	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	15,5881	15,5861	08-07-24	604.912,64	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4488	120,4898	05-07-24	11.024.661,42	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2315	13,1798	05-07-24	169.557.305,22	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4345	17,4066	05-07-24	147.363.949,94	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5638	16,5329	05-07-24	292.682.132,61	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9244	10,8891	05-07-24	37.551.982,11	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,8312	20,9253	05-07-24	101.374.755,35	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1406	23,1528	05-07-24	1.190.074.036,54	26.471
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.	8,7338	8,6995	05-07-24	2.147.286,36	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1675	11,1234	05-07-24	43.174.591,65	2.504
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2225	8,1901	05-07-24	12.515.862,84	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2566	12,2085	05-07-24	272.953.204,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6242	8,5903	05-07-24	8.134.718,03	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1623	12,1426	05-07-24	77.945.491,12	2.421
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,5282	54,4384	05-07-24	142.670.948,70	9.472
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6081	11,5891	05-07-24	27.132.336,89	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0363	62,9341	05-07-24	288.365.855,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1644	29,2565	05-07-24	87.701.249,13	4.385
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2336	12,2723	05-07-24	22.438.553,94	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4287	14,5234	05-07-24	42.535.412,14	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3778	10,4460	05-07-24	10.943.868,40	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8560	10,9276	05-07-24	3.623.929,35	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.	1,5647	1,5659	05-07-24	46.038.230,98	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8669	19,8740	05-07-24	135.350.505,12	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5349	23,5346	05-07-24	562.360.272,72	5.080
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5302	16,5302	05-07-24	402.207,45	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9746	15,9745	05-07-24	91.083.234,91	699
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4988	12,5031	05-07-24	199.829.081,43	908
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8882	12,8928	05-07-24	2.535.840,35	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7562	15,7622	05-07-24	11.334.638,09	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3715	13,3763	05-07-24	15.066.138,04	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3787	20,3628	05-07-24	2.286.731,36	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4793	16,4675	05-07-24	1.867.939,53	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2372	12,2509	05-07-24	362.222.745,67	1.972
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8677	16,8706	05-07-24	1.015.007.483,30	5.158
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4974	13,5071	05-07-24	92.011.758,62	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5739	13,5639	05-07-24	32.201.887,46	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8865	121,9181	05-07-24	95.626.979,36	2.681

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*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6901	11,7260	05-07-24	64.345.226,57	378
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2085	12,2464	05-07-24	24.156.062,60	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2860	12,3242	05-07-24	36.121.090,21	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4001	10,4238	05-07-24	115.377.334,19	577
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8231	10,8480	05-07-24	3.172.882,85	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9525	10,9778	05-07-24	34.362.963,17	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0335	34,1127	08-07-24	890.846.986,45	45.633
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7167	14,7852	05-07-24	53.403.357,78	2.108
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3792	14,4464	05-07-24	3.012.772,52	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7008	11,7302	04-07-24	4.654.146,21	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8696	9,8830	04-07-24	2.475.873,97	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1256	15,1368	05-07-24	6.372.634,25	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7415	14,7524	05-07-24	91.675.892,86	2.487
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6026	94,6029	04-07-24	110.082,24	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9355	106,9373	04-07-24	183.330,15	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9537	16,0216	03-07-24	6.172.832,29	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5952	16,6664	03-07-24	15.524.265,29	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6387	14,7026	03-07-24	365.254,87	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4577	13,5155	03-07-24	2.212.748,76	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7207	12,7553	03-07-24	12.060.443,84	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4948	13,5323	03-07-24	33.174.511,48	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6853	12,7211	03-07-24	425.081,00	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2513	12,2854	03-07-24	3.019.874,64	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1633	11,1865	03-07-24	16.471.895,58	1.506
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9085	11,9340	03-07-24	59.475.506,87	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3785	11,4032	03-07-24	1.033.848,43	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0996	11,1233	03-07-24	1.581.543,78	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0361	13,0677	05-07-24	345.551,67	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2337	10,2527	05-07-24	5.808.225,11	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9919	14,0262	05-07-24	30.680.522,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8707	12,9144	05-07-24	9.467.457,54	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6915	10,7058	05-07-24	3.292.686,91	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3606	11,3761	05-07-24	3.762.602,42	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4471	10,4590	05-07-24	49.743.927,49	787
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0007	104,1481	05-07-24	7.154.345,40	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,6666	133,9865	05-07-24	1.759.687,46	620
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,1475	126,4472	05-07-24	24.631.076,35	1.684
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,5454	144,6843	05-07-24	10.298.396,80	1.159
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,7507	138,8750	05-07-24	21.078.230,82	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,7926	151,9289	05-07-24	31.805.678,89	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,6637	98,8057	05-07-24	4.187.388,63	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7384	104,8892	05-07-24	120.353.045,58	6.315
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,7747	103,9136	05-07-24	160.427.875,34	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,3666	106,5095	05-07-24	365.596.662,53	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,3493	98,4667	05-07-24	13.573.637,46	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,1363	98,2539	05-07-24	26.871.427,58	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,1548	99,2740	05-07-24	87.433.377,10	226
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,1467	125,3243	05-07-24	63.015.546,29	3.216
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,6071	124,7713	05-07-24	55.237.305,14	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,3560	127,5243	05-07-24	124.287.026,25	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,5790	113,7399	05-07-24	69.051.725,45	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,4029	112,5508	05-07-24	169.838.933,23	1.815
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,7693	115,9221	05-07-24	407.625.583,43	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6440	10,6541	04-07-24	322.184.072,11	14.461

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4359	9,4786	04-07-24	79.152.385,92	4.376
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0309	7,0494	04-07-24	233.948.561,48	8.436
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,0055	616,4043	04-07-24	10.451.499,89	612
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5456	14,5763	04-07-24	2.037.021.131,79	83.500
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9460	8,0054	04-07-24	13.217.887,92	2.166
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0791	16,1619	04-07-24	39.185.739,51	3.262
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2369	8,2850	04-07-24	141.831,23	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3488	12,4202	04-07-24	7.960.849,73	1.101
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6249	13,7039	04-07-24	2.253.392,31	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6791	16,7762	04-07-24	388.056,32	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0575	8,0930	04-07-24	1.270.915,66	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8574	9,9004	04-07-24	28.201.498,66	3.596
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5203	14,5838	04-07-24	9.197.980,64	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3438	18,4244	04-07-24	701.916,54	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2211	9,2691	04-07-24	3.502.335,77	586
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5193	17,6097	04-07-24	24.557.132,93	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2764	19,3763	04-07-24	5.678.691,14	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4543	10,4826	04-07-24	18.425.282,06	1.379
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9459	16,9908	04-07-24	148.649.226,74	13.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6463	18,6962	04-07-24	96.743.862,04	1.111
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3366	20,3913	04-07-24	10.917.080,25	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7669	8,8326	04-07-24	3.604.919,89	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1996	10,2762	04-07-24	5.357,28	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2472	27,1839	04-07-24	34.941.469,72	2.410
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7399	8,8057	04-07-24	664.162,35	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,8855	103,9834	04-07-24	530,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1846	96,2754	04-07-24	69.685.719,82	2.561
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,2911	103,2995	04-07-24	2.652.478,03	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,4920	127,5006	04-07-24	485.172.569,43	25.399
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,3498	106,4246	04-07-24	242.617,98	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,5302	111,6058	04-07-24	49.992.669,12	3.228
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0673	11,0662	04-07-24	6.023.781,87	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6093	21,6585	04-07-24	2.777.263,41	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.	6,2649	6,2710	04-07-24	1.460.872.249,35	229.036
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4659	6,4695	04-07-24	953.370.771,07	137.902
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2713	8,2810	04-07-24	280.224.822,45	8.913
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8534	7,8626	04-07-24	4.181.469,23	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8990	9,8922	04-07-24	4.983.251,32	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3443	9,3376	04-07-24	36.430.755,68	3.067
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2730	6,2746	04-07-24	1.045,77	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1435	6,1450	04-07-24	5.718.496,22	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3014	6,3031	04-07-24	54.880.776,13	983
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6349	6,6365	04-07-24	13.282.957,89	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9969	7,0074	04-07-24	73.299.107,01	2.140
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4555	6,4651	04-07-24	5.317.967,07	64
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2478	8,2610	04-07-24	28.775.232,17	876
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5404	11,5584	04-07-24	127.483.822,59	12.369

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5287	10,5454	04-07-24	93.287.192,08	1.323
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0973	11,1150	04-07-24	9.519.578,85	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1381	11,1626	04-07-24	370.874.042,18	6.286
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8463	15,8805	04-07-24	1.063.613.134,02	68.529
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1853	17,2227	04-07-24	1.182.218.523,34	12.398
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7139	14,7103	04-07-24	255.401.127,55	4.298
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7235	14,7396	04-07-24	52.926.250,28	880
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5390	6,5548	05-07-24	40.164.240,47	87.426
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3923	105,3392	04-07-24	5.941.430,11	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,8862	133,8174	04-07-24	2.654.513.744,48	85.870
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,2053	134,4000	04-07-24	350.378,83	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,9665	154,1854	04-07-24	111.442.379,59	5.069
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,1772	121,2509	04-07-24	5.524.775,07	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,7727	136,8538	04-07-24	1.099.051.281,73	33.323
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2350	12,2528	05-07-24	25.186.122,35	2.413
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2942	6,3035	05-07-24	7.917.847,65	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3894	6,3988	05-07-24	1.689.040,94	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2193	8,2443	05-07-24	195.443.224,23	15.674
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1230	05-07-24	445.330.113,88	9.918
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5455	8,5694	05-07-24	38.793.670,72	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0190	1,0209	05-07-24	46.720.160,07	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	1,0262	1,0281	05-07-24	1.292.345,09	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0708	1,0730	05-07-24	18.001.229,11	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0435	1,0456	05-07-24	273.971,16	12
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0860	1,0882	05-07-24	616.534,71	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	14,0349	14,0503	05-07-24	14.774.982,73	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,4340	18,4519	08-07-24	92.049.899,30	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7969	13,8053	05-07-24	16.667.766,34	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1836	11,1905	05-07-24	12.951.108,29	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6343	17,7019	04-07-24	37.659.177,40	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9079	10,9213	05-07-24	72.505.881,11	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8973	8,9004	08-07-24	268.455.364,74	2.794
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3862	11,4026	05-07-24	2.352.918,73	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7482	13,7624	05-07-24	8.270.753,17	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9645	19,0480	05-07-24	1.847.354,02	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8084	5,7798	05-07-24	7.951.359,69	85
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,0772	28,8165	05-07-24	3.943.223,89	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,1682	11,0956	05-07-24	860.590,69	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8233	11,8518	05-07-24	6.570.418,08	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5273	12,5783	05-07-24	9.609.792,03	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1854	10,1830	05-07-24	1.995.807,51	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9789	10,9973	05-07-24	27.242.326,27	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6342	9,6208	05-07-24	69.385,24	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1715	11,1802	05-07-24	18.069.967,58	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3554	11,3734	05-07-24	6.980.225,19	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7661	9,7823	05-07-24	3.176.004,01	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9697	10,9750	05-07-24	11.825.254,10	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4221	10,4763	05-07-24	68.961,45	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,4782	10,5326	05-07-24	1.407.502,75	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*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5758	11,6211	05-07-24	2.263.954,06	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	336,4288	336,8106	05-07-24	6.970.952,92	1.880
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,6663	316,0142	05-07-24	8.754.323,72	828
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.213,1958	1.214,5275	05-07-24	195.955,84	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.142,4400	1.143,6377	05-07-24	89.023.839,96	5.072
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,8443	743,7311	05-07-24	260.037.607,88	11.080
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.238,0488	1.240,0063	05-07-24	71.834.711,51	3.778
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	503,1150	504,2723	05-07-24	28.870.320,45	1.821
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	536,3235	537,5795	05-07-24	287.976,49	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,3196	352,6831	05-07-24	603.136.423,04	26.375
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.967,0768	7.971,7138	08-07-24	47.907.342,96	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.005,6990	8.010,7261	08-07-24	65.501.871,16	4.520
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,1357	308,4627	05-07-24	418.872.246,46	15.680
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,4487	395,2335	05-07-24	84.454,28	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,3797	367,0947	05-07-24	97.694.743,90	5.724
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,1074	334,5836	05-07-24	6.501.879,87	1.028
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,8951	321,3418	05-07-24	277.197.720,54	14.421
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3390	4,3277	05-07-24	4.383.760,64	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0313	1,0337	08-07-24	12.463.760,50	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4300	10,4408	08-07-24	5.590.167,33	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0035	1,0048	05-07-24	862.086,22	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9703	,9706	05-07-24	706.321,54	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9944	,9952	05-07-24	857.305,76	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.	11,2673	11,2670	07-07-24	12.554.269,85	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3497	10,3497	07-07-24	9.720.063,18	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.	10,4895	10,4892	07-07-24	5.906.417,90	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.	10,4118	10,4116	07-07-24	5.603.477,82	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5910	9,5905	07-07-24	722.936,69	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.	14,9933	15,0081	05-07-24	124.155.131,47	4.456
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7943	11,8092	05-07-24	482.500.507,93	12.373
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2656	12,2829	05-07-24	116.789.003,93	5.402
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9411	9,9531	05-07-24	1.820.626.320,91	44.668
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.	12,6568	12,6703	05-07-24	128.047.320,09	16.604
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1849	20,2271	05-07-24	5.748.628,67	318
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2097	21,2546	05-07-24	732.160.898,66	69.802
MAPFRE ASSET MANAGEMENT							
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.	7,6967	7,6999	05-07-24	41.386.712,63	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2942	15,2940	05-07-24	269.234.888,59	6.868

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.122,9674	1.124,1042	05-07-24	2.672.280,36	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,7118	994,7530	05-07-24	6.037.107,36	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	976,0008	977,2971	05-07-24	10.529.159,75	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3470	11,3579	05-07-24	32.579.667,64	850
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1091	14,0889	05-07-24	19.232.518,67	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2878	10,3036	05-07-24	34.073.443,12	2.827
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	282,1447	282,7322	08-07-24	93.069.962,60	2.862
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.	163,8053	163,8589	05-07-24	9.006.131,75	266
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,9743	186,0398	05-07-24	70.814.678,07	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.	166,6320	166,7456	08-07-24	16.273.964,06	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	349,4469	350,6867	08-07-24	102.704.754,42	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.	101,6078	101,7025	05-07-24	47.099.568,42	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,4828	107,4583	04-07-24	11.980.190,04	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,0689	107,0439	04-07-24	64.036.710,94	276
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7330	112,7999	04-07-24	27.395.803,19	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,0862	116,1325	04-07-24	17.390.804,08	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,3906	115,4359	04-07-24	36.328.216,35	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,0339	105,9787	04-07-24	2.413.453,08	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6229	105,5664	04-07-24	25.599.270,71	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,8091	132,3910	05-07-24	30.275.565,03	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5136	14,5250	08-07-24	15.345.804,58	813
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4539	10,4587	05-07-24	7.053.484,84	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4159	10,4204	05-07-24	10.208,84	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3373	10,3460	05-07-24	7.340.228,53	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0647	10,0731	05-07-24	2.882.266,31	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	9,6150	9,6174	05-07-24	4.790.550,57	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,4837	20,4502	05-07-24	102.685.139,35	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.	10,2431	10,2645	05-07-24	3.979.074,34	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,1527	05-07-24	139.641.686,22	3.935
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0605	15,0765	05-07-24	78.366.494,33	4.097
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.	15,2909	15,3072	05-07-24	4.394.842,75	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3198	15,3362	05-07-24	48.888.480,08	257
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7171	15,7340	05-07-24	14.358.011,31	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2723	15,2886	05-07-24	5.955.961,22	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6242	21,7942	05-07-24	199.226.022,81	10.336
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5639	22,7417	05-07-24	12.644.928,37	9.264
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.	22,2059	22,3808	05-07-24	81.854.134,80	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,5042	22,6815	05-07-24	1.558.694,24	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,9149	22,0873	05-07-24	21.628.376,39	451
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1919	12,2170	05-07-24	241.744.241,23	10.114
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7066	12,7330	05-07-24	110.963,86	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4926	12,5185	05-07-24	5.163.220,80	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4234	12,4491	05-07-24	271.490.992,40	1.368
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7741	12,8006	05-07-24	27.033.932,90	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3830	12,4086	05-07-24	14.380.662,79	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0675	11,0940	05-07-24	924.403.000,29	39.345
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4988	11,5264	05-07-24	66.118,90	6

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 PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3227	11,3498	05-07-24	25.173.211,97	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2747	11,3017	05-07-24	844.217.533,80	4.971
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5573	11,5851	05-07-24	103.350.609,75	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2201	11,2470	05-07-24	45.261.481,65	1.138
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,2648	05-07-24	3.582.903,52	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6116	10,6175	05-07-24	66.727.634,20	8.524
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.	10,4245	10,4302	05-07-24	4.629.407,62	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5981	10,6039	05-07-24	1.052.984,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3444	10,3500	05-07-24	309.172,20	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,9478	26,0471	05-07-24	60.740.780,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,9275	25,0221	05-07-24	213.727,02	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5366	25,6340	05-07-24	50.610,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7853	8,8393	05-07-24	1.682.096,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5976	7,6442	05-07-24	1.470.518,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5877	8,6402	05-07-24	70.544,54	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5170	7,5630	05-07-24	4.590,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7422	8,7959	05-07-24	803.451,73	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6545	7,7016	05-07-24	37,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6187	10,6572	05-07-24	2.286.306,81	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4554	9,4896	05-07-24	34.090.722,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3600	10,3974	05-07-24	114.705,46	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3421	9,3757	05-07-24	48.156,96	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.	13,4586	13,4918	08-07-24	11.225.463,72	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8988	12,9291	08-07-24	551.312,44	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6934	9,7125	05-07-24	1.861.836,93	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6197	9,6385	05-07-24	2.199.810,30	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9129	10,9141	05-07-24	546.301,28	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9834	10,9846	05-07-24	6.809.586,83	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7118	10,7130	05-07-24	4.316.985,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1150	26,2150	05-07-24	108.637.417,88	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,9682	188,1404	03-07-24	6.198.363,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,8513	300,1509	04-07-24	2.884.014,18	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3361	25,4770	03-07-24	9.892.566,51	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.	72,1623	72,2265	03-07-24	139.873.991,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4061	85,6964	03-07-24	535.014.390,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,1727	133,8058	03-07-24	7.839.724,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,9918	129,6018	03-07-24	358.233.135,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2031	70,2603	03-07-24	24.090.791,60	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,8497	90,0240	05-07-24	5.201.640,66	190
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,2712	92,4515	05-07-24	6.117.035,52	516
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5662	14,5825	05-07-24	5.969.045,63	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6123	14,6292	05-07-24	86.629,79	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0594	10,0742	05-07-24	2.220.749,05	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7830	10,8033	05-07-24	16.994.452,63	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8599	10,8805	05-07-24	223.398,63	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9641	11,9847	05-07-24	35.199.357,33	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0675	12,0884	05-07-24	13.622,70	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3289	13,3467	05-07-24	9.642.045,96	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2016	33,2395	05-07-24	46.510.518,98	434
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

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*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,0356	118,3181	05-07-24	7.478.974,95	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,8502	109,1096	05-07-24	43.959.160,71	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,6897	172,0848	05-07-24	21.638.976,32	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,7270	115,9914	05-07-24	134.696.142,12	2.357
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4093	12,4336	05-07-24	37.962.528,12	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,2562	134,5550	05-07-24	25.872.640,86	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	10,4747	10,4896	05-07-24	20.972.593,60	712
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2462	11,2680	05-07-24	7.308.146,21	70
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9076	10,9343	05-07-24	2.265.194,95	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7436	11,7673	05-07-24	11.892.278,09	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6018	11,6249	05-07-24	16.914.766,35	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5544	11,5832	05-07-24	10.506.324,56	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6252	11,6543	05-07-24	8.700.570,14	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0017	12,0315	05-07-24	8.232.570,18	51
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7062	11,7336	05-07-24	19.762.235,38	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4423	11,4689	05-07-24	276.215,05	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5996	12,6231	05-07-24	6.680.734,96	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5341	12,5573	05-07-24	10.981.732,25	185
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1598	10,1782	05-07-24	1.481.740,53	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0865	10,1047	05-07-24	9.950.707,75	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2177	8,2431	05-07-24	259.830.792,32	8.892
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5528	8,5794	05-07-24	14.607,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9290	6,9516	08-07-24	519.862.916,29	19.560
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3927	7,4169	08-07-24	10.586,73	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4355	7,4599	08-07-24	10.567,52	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1551	7,1785	08-07-24	3.456.594,50	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0608	12,1179	08-07-24	120.998.004,39	4.600
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0543	13,1165	08-07-24	12.649,64	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1142	13,1767	08-07-24	12.621,39	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6006	12,6605	08-07-24	14.236.958,66	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9799	9,0153	08-07-24	645.336.830,48	19.620
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8406	9,8796	08-07-24	11.551,00	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6961	9,7346	08-07-24	11.527,58	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2716	9,3083	08-07-24	7.739.329,99	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0415	6,0570	05-07-24	904.400.490,34	31.912
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1844	6,2004	05-07-24	11.687,40	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8295	9,8724	05-07-24	74.469.241,20	4.182
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8199	10,8674	05-07-24	13.898,39	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5284	10,5706	05-07-24	11.762,34	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,9835	75,2191	05-07-24	12.436,72	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2522	6,2974	05-07-24	5.313.702,66	431
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4390	6,4857	05-07-24	13.086.113,24	8.303
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1741	6,1837	05-07-24	2.476.522,81	212
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1753	6,1849	05-07-24	131.896,00	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1741	6,1837	05-07-24	478.471,52	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1741	6,1837	05-07-24	4.612.924,78	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,7052	199,8560	05-07-24	21.546.481,19	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1449	106,2232	05-07-24	2.607.405,23	20
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							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7147	5,7156	08-07-24	77.920.570,81	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9782	11,9753	05-07-24	25.396.548,28	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1464	1,1462	05-07-24	18.105.235,80	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0533	1,0548	05-07-24	37.967.449,74	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0186	1,0193	08-07-24	55.367.401,98	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6268	7,6545	08-07-24	26.394.992,97	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6014	7,6288	08-07-24	10.761.344,71	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2359	8,2680	08-07-24	18.327.714,77	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8308	7,8606	08-07-24	3.002.017,26	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5050	8,5218	08-07-24	12.637.008,21	327
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5109	8,5282	08-07-24	7.701.368,99	229
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6228	8,6399	08-07-24	61.847.062,73	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3252	5,3293	08-07-24	3.539.033,66	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3494	5,3534	08-07-24	8.456.775,05	159
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.	15,3224	15,3221	07-07-24	5.917.071,27	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1587	10,1586	07-07-24	536.580.004,51	14.293
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1744	13,1742	07-07-24	9.322.399,38	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2361	11,2360	07-07-24	141.919.275,92	3.341
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	12,2252	12,2259	07-07-24	481.242.972,15	12.595
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0760	11,0755	07-07-24	51.118.876,89	1.734
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8219	11,8223	07-07-24	285.769.711,91	9.639
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1827	11,1828	07-07-24	63.622.011,07	2.581
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2794	6,2792	07-07-24	8.067.504,12	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,4712	779,4728	07-07-24	16.026.844,44	918
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.	112,4126	112,4176	07-07-24	205.845.088,75	5.688
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,8628	98,8678	07-07-24	85.420.208,79	75
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,8286	103,8324	07-07-24	44.144.581,45	814
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4487	122,4449	07-07-24	7.764.185,60	235
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.	1.789,1814	1.789,2573	07-07-24	43.663.256,47	3.269
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,1222	28,1213	07-07-24	61.475.004,65	5.702
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.	12,6317	12,6328	08-07-24	149.127.734,81	167
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5657	12,5668	08-07-24	83.265.646,98	8.447
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1263	12,1272	08-07-24	1.081.844.590,96	18.956
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.	10,0381	10,0403	08-07-24	46.267.802,33	410

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 PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5320	12,5381	08-07-24	15.251.465,59	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5649	12,5685	08-07-24	342.060.962,90	2.248
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2943	18,2399	08-07-24	10.524.874,28	180
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0456	12,0098	08-07-24	1.086.890,00	21
KALAHARI	ES0160623007	BANKINTER S.A.	14,9738	14,9702	08-07-24	9.708.467,20	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4678	19,4442	08-07-24	30.439.781,77	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2324	17,2115	08-07-24	13.922.167,39	125
TABOR	ES0179632007	BANKINTER S.A.	10,3203	10,3282	05-07-24	20.761.348,10	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2836	1,2835	05-07-24	10.200.276,82	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2915	1,2914	05-07-24	5.781.424,46	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3009	1,3008	05-07-24	45.403.047,46	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4001	1,4019	05-07-24	914.924,01	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4415	1,4434	05-07-24	18.267.939,14	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4171	1,4189	05-07-24	1.779.650,67	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2992	1,3005	05-07-24	10.102.191,06	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2889	1,2902	05-07-24	3.292.836,09	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3279	1,3292	05-07-24	136.693.364,22	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4203	2,4205	08-07-24	12.796.840,04	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6647	1,6616	08-07-24	14.666.316,86	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8710	7,8735	08-07-24	9.283.393,61	114
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8711	7,8735	08-07-24	12.173.617,66	52
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8764	7,8790	08-07-24	8.243.763,96	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8710	7,8735	08-07-24	91.504.576,22	476
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8613	7,8636	08-07-24	1.423.369,91	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1368	11,1216	08-07-24	117.872,60	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4028	11,3853	08-07-24	11.864,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1906	12,1724	08-07-24	100.232,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2146	12,1965	08-07-24	5.001.216,24	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7995	11,8024	05-07-24	1.957.760,99	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5239	11,5266	05-07-24	13.240.946,55	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0173	11,0091	05-07-24	888.371,97	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8112	10,8346	05-07-24	73.973.994,14	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7503	10,7734	05-07-24	74.781,14	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2006	5,2125	05-07-24	24.848.210,00	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9652	9,9857	05-07-24	950.199,75	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9576	9,9780	05-07-24	174.050,64	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4290	9,4290	08-07-24	14.832.116,96	128
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							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8461	,8456	08-07-24	22.085.844,24	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.052,7343	1.057,1231	05-07-24	5.913.009,60	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	862,9005	865,6981	05-07-24	23.097.212,51	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6936	9,7219	05-07-24	108.570.307,75	13.696
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2603	10,2866	05-07-24	169.510.087,17	14.839
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8475	10,8740	05-07-24	200.226.648,27	15.959
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1773	11,2016	05-07-24	288.086.385,60	16.317

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*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8043	11,8274	05-07-24	442.449.392,26	25.904
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5144	13,5307	05-07-24	201.984.520,29	12.506
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5513	15,5667	05-07-24	184.036.838,22	13.768
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3430	22,2993	08-07-24	221.959.025,84	14.474
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2321	12,2386	08-07-24	85.769.296,65	5.984
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5119	16,5313	08-07-24	182.465.875,13	12.162
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,6768	21,6755	08-07-24	231.421.295,73	17.115
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7683	13,7800	08-07-24	241.543.607,42	15.392
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8885	16,8992	05-07-24	41.653.905,56	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5221	9,5220	04-07-24	142.830,94	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9384	9,9386	04-07-24	178.854,16	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9532	11,9628	05-07-24	5.157.709,25	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4197	13,4304	05-07-24	733.815,56	74
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6547	10,6223	08-07-24	9.734.542,97	2.333
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3559	10,3244	08-07-24	4.622.315,07	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9807	9,9814	04-07-24	1.682.383,60	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0720	10,0727	04-07-24	119.366,68	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1024	10,1031	04-07-24	1.410.302,41	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1257	10,1264	04-07-24	2.588.469,12	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9467	9,9504	04-07-24	19.702.766,99	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0599	10,0634	04-07-24	15.268.701,33	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8850	9,8887	04-07-24	17.919.253,39	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2831	10,2868	04-07-24	12.802.559,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6599	8,6595	04-07-24	5.289.616,19	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7262	8,7259	04-07-24	1.905.998,15	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7546	8,7543	04-07-24	3.084.140,46	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7849	8,7846	04-07-24	2.356.246,27	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5372	10,5394	08-07-24	40.101.733,35	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9690	10,9725	08-07-24	37.061.718,23	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6753	10,6791	08-07-24	36.283.377,16	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7849	12,7892	08-07-24	235.023.994,26	2.293
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8926	12,8973	08-07-24	50.156.313,15	287
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	34,1699	34,2053	08-07-24	32.312.878,76	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6340	35,6731	08-07-24	11.760.936,48	426
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	20,2871	20,3159	08-07-24	155.962.736,14	1.604
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5964	20,6266	08-07-24	22.182.874,23	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1322	10,1110	05-07-24	131.133.216,95	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8534	3,8452	05-07-24	486.335,97	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2593	21,2829	05-07-24	23.138.476,37	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0563	13,0709	05-07-24	17.823.948,64	349
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4503	12,4519	08-07-24	18.254.516,37	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.179,5652	3.186,9879	05-07-24	5.103.500,77	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.900,5049	2.907,1966	05-07-24	210.318,88	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5647	12,5759	05-07-24	6.621.463,18	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4040	9,4171	05-07-24	6.410.278,38	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6446	10,6646	05-07-24	3.355.318,66	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2609	11,2773	05-07-24	4.392.852,31	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6469	8,6439	04-07-24	1.200.105,48	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3415	5,3132	04-07-24	847.074,89	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8592	8,8370	04-07-24	733.148,56	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6076	13,6104	04-07-24	1.022.035,71	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1232	12,1276	04-07-24	1.596.009,20	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1696	10,1711	04-07-24	2.777.069,55	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7239	10,7224	04-07-24	3.512.367,12	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3666	15,3493	04-07-24	142.778,28	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8110	11,9333	04-07-24	1.805.958,51	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1375	12,1529	04-07-24	1.867.580,51	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4562	13,4553	04-07-24	6.428.538,21	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4987	10,4952	04-07-24	546.361,17	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5106	10,5099	04-07-24	2.932.227,52	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8006	11,7783	04-07-24	17.276.432,37	317
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5550	10,5645	04-07-24	3.918.849,40	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6920	10,6990	04-07-24	645.826,01	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8306	11,8358	04-07-24	2.610.709,03	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9338	11,9382	04-07-24	2.982.110,57	19

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 II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3687	16,3631	04-07-24	4.160.430,01	56
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6172	11,6061	04-07-24	1.941.231,57	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6814	13,6755	04-07-24	7.239.334,10	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0983	12,1095	04-07-24	3.109.020,23	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4729	10,4810	04-07-24	11.923.484,69	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4576	12,4468	04-07-24	1.503.260,44	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5662	12,5641	04-07-24	7.787.930,30	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7155	5,7115	04-07-24	4.186.225,28	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3403	10,3413	04-07-24	654.421,63	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4428	8,4394	04-07-24	577.555,29	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3184	15,3393	04-07-24	21.799.250,49	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1074	9,0687	04-07-24	1.956.059,69	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3236	1,3263	04-07-24	34.292.836,13	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9108	10,9145	04-07-24	2.388.107,78	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4604	11,5115	04-07-24	1.889.138,84	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7036	89,6743	04-07-24	4.958.763,26	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8137	13,7851	04-07-24	3.588.133,38	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8025	11,7881	04-07-24	1.527.622,36	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9794	113,5545	05-07-24	3.464.741,80	418
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8052	10,8124	04-07-24	7.240.161,08	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6424	10,6405	04-07-24	2.583.228,97	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7000	12,7165	05-07-24	9.157.595,65	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9196	11,8720	08-07-24	83.410.921,24	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8181	11,7704	08-07-24	4.033.797,14	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7791	11,7312	08-07-24	3.666.947,51	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8266	11,7790	08-07-24	6.007.211,98	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.	76,3797	75,8386	08-07-24	3.998,21	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.	107,3327	107,1519	08-07-24	840.336,39	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	181,0830	180,7562	08-07-24	35.360,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	319,4195	318,8240	08-07-24	6.564.757,74	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.	105,4773	105,3867	08-07-24	36.626,67	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.	2,4894	2,4860	08-07-24	7,37	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,9910	123,7236	05-07-24	7.971.955,40	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,6794	140,0172	05-07-24	77.944.150,10	4.803
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,1368	143,5801	05-07-24	9.951.390,19	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,9495	130,7760	05-07-24	2.349.338,24	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,1495	143,7640	05-07-24	1.589.621,72	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,1256	110,8014	05-07-24	4.738.690,08	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,1192	98,4482	05-07-24	9.949.267,19	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,5579	106,0985	05-07-24	2.138.117,10	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,2699	109,3046	05-07-24	1.056.834,20	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,8349	94,7031	05-07-24	43.656,02	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,5088	162,6766	05-07-24	12.244.094,33	1.017
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9997	67,0254	05-07-24	494.861,78	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8887	12,8300	05-07-24	8.048.184,06	664
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	155,6532	155,9323	05-07-24	8.248.041,14	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	118,5928	118,6242	05-07-24	2.285.285,56	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9957	54,9979	05-07-24	134.683,65	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,2209	122,1328	05-07-24	18.309,43	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5949	12,5342	04-07-24	6.731.619,82	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,2911	156,0067	04-07-24	2.160.395,76	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,9557	139,3150	04-07-24	11.834.808,44	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1929	79,9117	04-07-24	821.205,64	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,2498	145,0728	04-07-24	2.889.645,43	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,4122	153,3391	04-07-24	16.180.534,10	145
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,1410	88,8655	04-07-24	523.320,01	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,0533	127,7713	04-07-24	1.298.377,14	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,0395	88,8360	04-07-24	1.438.565,97	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	141,0978	140,7276	04-07-24	1.938.973,34	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,5443	239,4872	08-07-24	48.908.923,48	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,4406	275,4028	08-07-24	6.288.629,95	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,6892	230,6486	08-07-24	47.302.536,43	3.121
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6299	54,6121	08-07-24	2.583.672,68	264
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9015	50,8875	08-07-24	2.040.278,78	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8389	8,8457	08-07-24	17.000.617,74	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,5792	137,5628	08-07-24	16.499.592,77	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4603	11,4774	08-07-24	67.470.037,11	1.029
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1844	27,2137	08-07-24	51.000.136,29	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,9079	64,1045	08-07-24	59.830.694,57	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8867	20,8760	08-07-24	4.643.319,81	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8177	10,8503	08-07-24	8.813.610,80	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.509,8797	1.510,1849	08-07-24	7.777.803,43	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,6684	124,4293	08-07-24	137.997.236,50	3.054
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2056	22,2104	08-07-24	2.950.861,39	157
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0489	1,0490	05-07-24	6.870.287,32	1.971
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1594	94,9777	08-07-24	43.279.188,62	2.563
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2543	1,2619	05-07-24	42.774.407,68	9.789
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0808	1,0808	05-07-24	17.915.687,81	1.315
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0358	1,0358	05-07-24	18.404.203,15	1.275
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1699	1,1634	05-07-24	7.696.964,12	3.517
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,5660	134,5684	05-07-24	16.725.628,63	637
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7021	12,6601	08-07-24	11.286.901,88	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5039	10,5170	05-07-24	3.550.594,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1740	10,1865	05-07-24	8.320,88	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1531	10,2022	04-07-24	594.939,05	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1982	10,2083	04-07-24	2.168.378,65	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,8421	100,9212	08-07-24	59.016.721,73	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2969	10,3000	04-07-24	3.342.257,06	96
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3695	10,3735	04-07-24	2.199.451,38	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3112	10,3147	04-07-24	19.660.619,03	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3184	10,3253	03-07-24	1.851.124,33	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1748	10,1813	03-07-24	5.470.491,50	221
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2204	10,2338	04-07-24	29.116.527,94	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9493	10,9735	04-07-24	9.556,96	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7339	10,7576	04-07-24	497.922,25	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9719	9,9934	04-07-24	14.314,75	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5507	10,5718	04-07-24	227.524,52	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5008	22,5457	04-07-24	20.438.631,23	1.061
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4222	10,4447	04-07-24	31.954,41	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,8635	11,9805	04-07-24	4.458.344,46	339
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,8313	13,9686	04-07-24	489.192,72	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,9523	11,0607	04-07-24	1.015.576,74	44
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1592	14,2810	04-07-24	4.644.764,31	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0320	14,1524	04-07-24	2.431.454,40	97
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8502	15,9855	04-07-24	20.821.876,18	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3317	7,3379	04-07-24	19.513.901,31	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4996	10,5086	04-07-24	1.931.656,51	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1781	10,1870	04-07-24	8.446.097,77	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0852	10,0915	03-07-24	13.505.243,66	564

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*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2999	10,3023	04-07-24	29.473.298,78	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3542	10,3586	04-07-24	27.587.272,33	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4679	13,4903	08-07-24	16.409.324,00	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7530	14,7609	05-07-24	8.822.536,08	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0502	13,0722	08-07-24	13.646.859,60	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8866	12,9024	05-07-24	61.685.695,79	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7710	16,8212	05-07-24	25.128.509,93	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4105	12,4137	08-07-24	105.640.413,94	985
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.	12,5271	12,5588	05-07-24	9.305.259,16	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8777	14,8864	08-07-24	14.324.544,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7915	18,8085	05-07-24	25.316.192,73	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2098	13,2169	05-07-24	6.475.631,52	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5017	6,5064	08-07-24	39.343.225,90	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9885	10,9579	08-07-24	40.534.913,83	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9577	10,9514	08-07-24	4.718.071,53	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3628	12,3919	08-07-24	4.370.374,57	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,3724	193,7642	08-07-24	74.605.688,31	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9787	96,0167	08-07-24	32.139.748,25	339
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,5611	150,5946	08-07-24	67.909.255,29	1.398
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,9686	241,4463	08-07-24	2.022.840.129,46	15.492
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,3062	161,4295	05-07-24	100.023.151,05	1.389
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9508	135,1778	08-07-24	5.477.399,72	51
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.	134,4817	134,7057	08-07-24	5.096.032,87	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,6684	860,8351	08-07-24	387.301.916,87	7.513
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	875,8498	876,0445	08-07-24	90.861.041,01	3.914
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.033,7978	1.034,1119	08-07-24	109.918.014,07	3.293
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.019,3340	1.019,6187	08-07-24	133.953.314,95	2.726
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.531,3552	1.528,0204	08-07-24	81.566.896,29	2.199
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.644,8505	1.641,3761	08-07-24	527.590,90	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	747,2852	747,1834	05-07-24	10.947.757,91	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,4753	131,3861	05-07-24	10.968.549,55	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,0645	714,1740	08-07-24	75.255.395,47	3.147
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,2963	889,4516	08-07-24	140.998.701,07	3.486
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,8876	774,0318	08-07-24	439.531.353,96	2.663
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5993	89,6166	08-07-24	719.738.556,57	1.369
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.777,9751	1.778,3157	08-07-24	100.833.395,59	2.026
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,6286	848,6991	05-07-24	6.710.923,24	216
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,7822	937,8552	05-07-24	3.917.040,42	96
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,9174	860,2046	08-07-24	4.208.864,69	226
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,5274	660,9328	05-07-24	13.008.988,36	431
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,4626	29,4853	08-07-24	16.295.150,18	3.063
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,1867	28,2073	08-07-24	23.173.576,95	904
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,7528	103,7817	08-07-24	79.754.703,26	1.668
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,0821	103,1312	08-07-24	32.269.987,28	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,3351	100,4138	08-07-24	2.088.031,22	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,4125	103,4936	08-07-24	15.895.428,57	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,9324	101,0091	08-07-24	49.957.707,56	879
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.118,4982	2.113,2382	08-07-24	139.401.133,24	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.240,2324	2.234,8167	08-07-24	117.574.271,20	3.828
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,9600	116,6696	08-07-24	5.150.150,43	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.611,0405	4.620,7092	08-07-24	194.100.102,51	8.088
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.966,4101	3.974,9062	08-07-24	10.553.180,36	1.862
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.448,5471	2.460,4892	08-07-24	40.937.387,01	2.122
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,0404	111,3622	08-07-24	3.192.742,97	1.742
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,9116	99,1942	08-07-24	3.562.820,14	273
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6883	58,6907	05-07-24	12.020.498,13	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,0106	104,0646	08-07-24	23.665.481,97	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,8497	102,9056	08-07-24	1.575.859,55	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.	103,3429	103,3944	08-07-24	2.278.657,76	149
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,7527	106,7539	05-07-24	18.825.548,26	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,9555	1.034,9312	05-07-24	44.979.113,34	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7737	124,8674	05-07-24	28.524.959,13	813
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4034	102,4816	05-07-24	10.260.971,71	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5461	103,6682	05-07-24	13.742.756,30	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1756	118,3346	05-07-24	21.777.562,93	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,2360	128,2481	05-07-24	23.646.009,63	707
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,9271	123,9387	05-07-24	12.717.644,86	359
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4188	118,5739	05-07-24	18.457.195,78	574
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5088	93,5278	05-07-24	13.829.764,75	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5270	107,5928	05-07-24	9.343.921,98	234
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1006	10,0982	08-07-24	26.589.481,77	432
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,5281	1.370,4420	05-07-24	25.513.543,76	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2764	87,2686	05-07-24	10.861.785,68	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,0962	824,1704	05-07-24	12.474.990,00	464
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	868,0395	868,6037	08-07-24	77.218,33	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	788,4384	788,9024	08-07-24	10.946.443,23	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,0038	99,0555	05-07-24	4.106.173,42	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.	97,9024	97,9531	05-07-24	18.632.976,35	531
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,2796	123,5202	08-07-24	1.070.637,30	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,5518	143,8261	08-07-24	77.822.877,55	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,2275	100,2487	08-07-24	19.900.375,04	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,0640	98,0847	08-07-24	163.133,41	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7683	98,7883	08-07-24	118.442.205,72	1.672
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,6019	106,6306	08-07-24	11.157.145,27	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,5730	105,6005	08-07-24	61.978.063,40	866
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,6721	99,6917	08-07-24	21.868.660,65	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4615	95,4798	08-07-24	39.970.634,27	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,2050	97,2236	08-07-24	210.483.471,13	3.491
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,0253	101,0535	08-07-24	967.424,27	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,9848	101,0105	08-07-24	38.923.218,47	715
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2873	105,2657	05-07-24	11.251.118,18	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,0003	99,0811	05-07-24	12.064.313,42	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1787	114,2671	05-07-24	19.752.848,20	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6487	99,6964	05-07-24	12.706.188,19	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5554	85,6119	05-07-24	23.672.415,42	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4499	64,5018	05-07-24	31.541.966,01	891
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5755	65,6649	05-07-24	27.245.251,38	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4431	100,4820	05-07-24	7.338.925,74	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.186,1102	2.188,1638	08-07-24	76.003.077,58	3.972
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.152,9458	2.154,8800	08-07-24	288.837.033,57	6.928
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6482	81,6292	05-07-24	14.281.237,45	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,1424	76,1153	05-07-24	25.605.643,82	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2222	109,2123	05-07-24	6.684.318,38	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,9737	820,0470	05-07-24	9.871.228,02	282
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,4052	89,4636	05-07-24	12.733.261,53	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,8375	1.025,4571	08-07-24	3.512.697,52	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	998,0873	997,6763	08-07-24	41.075.432,39	1.295
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,2026	174,6994	08-07-24	17.276.961,17	719

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,8119	167,2945	08-07-24	213.191,73	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.312,4409	1.307,1962	08-07-24	35.319.058,13	1.813
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.403,8429	1.398,2903	08-07-24	16.975.027,77	2.390
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0992	79,1618	05-07-24	8.856.689,13	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.	1.322,9007	1.320,8796	08-07-24	101.410,48	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.220,5133	1.218,5689	08-07-24	48.736.926,06	1.669
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,6543	108,6521	08-07-24	444.322,43	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3425	102,3351	08-07-24	113.019.199,44	3.167
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,5585	124,7337	08-07-24	17.358.528,82	73
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,6099	101,6741	08-07-24	8.933.984,00	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,6272	102,6498	08-07-24	38.493.009,84	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,0695	125,0766	08-07-24	1.811.961,71	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,2846	121,3098	08-07-24	8.591.248,81	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.133,2210	1.133,8132	08-07-24	553.135,16	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.105,3601	1.105,9015	08-07-24	10.538.771,95	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.538,5293	1.538,4812	08-07-24	7.667.220,22	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.537,4115	1.537,3383	08-07-24	80.546.405,45	1.617
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,7351	99,8133	05-07-24	15.932.266,06	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,5561	480,6823	08-07-24	3.011.586,21	1.758
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,8806	437,0574	08-07-24	22.492.775,01	1.174
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,9149	160,9483	08-07-24	212.746.982,76	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,3572	152,3807	08-07-24	101.498.877,12	704
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,3317	151,3551	08-07-24	228.472,06	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,8578	151,8794	08-07-24	14.043.352,12	506
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0877	101,1043	08-07-24	18.871.795,92	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,4325	107,4532	08-07-24	889.170.006,98	875
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4707	105,4880	08-07-24	593.770.946,03	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8532	104,8695	08-07-24	51.863.941,79	1.832
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1848	101,2093	08-07-24	359.030.131,10	333
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,7733	99,7954	08-07-24	146.194.408,49	1.095
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,4189	99,4401	08-07-24	15.362.756,65	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,7679	137,7792	08-07-24	410.280.277,80	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,0926	129,0974	08-07-24	194.392.783,50	1.586
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,3505	128,3542	08-07-24	25.578.078,23	912
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,7355	130,7404	08-07-24	2.632.553,08	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,1387	122,1479	08-07-24	957.909.432,57	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,8587	116,8627	08-07-24	710.391.293,18	5.425
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9615	108,9652	08-07-24	18.105.332,31	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,2583	116,2613	08-07-24	67.371.028,26	2.448
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,4145	102,4482	08-07-24	775.190.684,64	775
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,2519	102,2830	08-07-24	1.213.137.626,79	17.223
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.253,6570	1.254,1766	08-07-24	47.564.743,17	1.115
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,2736	115,0494	08-07-24	5.915.523,64	1.736
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,9218	100,7177	08-07-24	41.445.861,41	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,7041	97,7827	08-07-24	4.955.678,81	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.304,7062	1.305,3111	08-07-24	170.212.828,01	3.726
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,9139	202,1347	08-07-24	44.874.237,18	1.837
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,3581	205,5962	08-07-24	12.412.519,76	3.287
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.452,5130	1.456,6908	08-07-24	32.475,51	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.405,5687	1.409,5307	08-07-24	88.585.429,30	2.858
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7032	10,7234	04-07-24	2.145.163,48	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3865	10,3888	05-07-24	1.072.415.856,03	31.281
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9696	7,9709	05-07-24	2.099.719.110,13	6.402
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5629	26,5019	05-07-24	88.131.446,43	7.008

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,5714	29,7796	04-07-24	39.708.443,33	3.052
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3107	14,4150	04-07-24	29.700.092,78	3.069
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,3867	113,4643	05-07-24	387.362.694,04	20.059
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,4244	221,6402	05-07-24	18.396.387,25	2.567
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3147	30,1956	05-07-24	98.654.987,79	3.657
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8701	14,8449	05-07-24	140.270.158,38	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,0910	11,0492	05-07-24	51.996.894,98	3.645
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6033	31,7733	05-07-24	145.077.747,87	5.515
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5738	19,5948	05-07-24	250.759.562,03	8.220
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.637,0013	1.633,8871	05-07-24	14.314.155,78	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,4145	45,6537	05-07-24	1.598.753.598,08	68.695
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2173	12,2180	05-07-24	37.483.626,67	1.387
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2822	10,2834	05-07-24	2.897.497.115,66	72.361
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9509	9,9541	05-07-24	920.217.620,57	27.294
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3741	10,3823	05-07-24	1.171.262.183,97	32.128
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2372	10,2391	05-07-24	1.083.866.861,65	27.730
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1179	10,1388	05-07-24	260.591.210,31	9.643
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2052	10,2269	05-07-24	279.530.358,42	6.944
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9577	9,9877	05-07-24	31.124.207,60	719
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9744	10,0046	05-07-24	6.962.439,45	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6634	10,6728	05-07-24	8.237.066,39	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1012	11,1014	05-07-24	164.447.581,69	4.080
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7146	12,7435	05-07-24	260.585.050,61	6.353
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5082	15,5090	04-07-24	80.947.127,39	1.644
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,4983	84,1070	05-07-24	43.462.317,77	2.284
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,7576	1.816,7373	05-07-24	116.244.099,41	2.918
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.871,2500	1.877,4571	05-07-24	829.435.526,26	26.950
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,8062	183,1644	05-07-24	15.826.198,79	849
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8211	11,8456	05-07-24	30.812.067,41	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5374	10,5483	05-07-24	32.456.926,26	495
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1723	10,1675	04-07-24	852.469.377,37	26.159
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8565	9,8517	04-07-24	490.429.334,95	16.042
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5815	14,5731	04-07-24	175.323.265,65	7.489
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9464	6,9649	05-07-24	71.166.275,55	2.457
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1238	11,1347	05-07-24	23.231.880,39	729
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2980	10,3060	05-07-24	50.439.785,14	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2735	10,2815	05-07-24	199.982.295,44	1.387
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8679	9,8839	04-07-24	15.906.226,37	1.010
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3551	9,3622	04-07-24	19.964.753,24	1.028
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8587	10,8753	05-07-24	324.302.910,02	14.094
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,8143	133,9285	05-07-24	712.921.521,52	22.653
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9909	9,9961	04-07-24	153.881.662,47	14.316
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7370	10,7381	04-07-24	13.192.293,47	1.261
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9932	12,0165	04-07-24	33.862.767,72	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2921	12,2726	05-07-24	358.510.085,60	24.872
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,1515	124,2412	05-07-24	21.727.973,58	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7896	11,7697	05-07-24	115.468.214,34	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.460,8068	1.461,0543	05-07-24	1.056.864.290,86	22.610
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	937,8075	937,8938	04-07-24	1.672.197.808,94	59.633
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	976,4404	976,5528	04-07-24	11.536.149,40	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1463	28,1233	05-07-24	612.380.611,19	28.565
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5391	29,5159	05-07-24	69.278.249,87	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,6881	45,9290	05-07-24	2.226.023,49	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8479	7,8529	04-07-24	30.980.918,47	3.018
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7029	10,7274	04-07-24	104.661.631,36	5.314
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7166	9,7291	05-07-24	196.277.821,25	5.657
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6795	13,6706	05-07-24	591.274.424,45	14.487
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6966	11,6891	05-07-24	100.223.010,94	3.413
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2441	11,2528	05-07-24	844.196.641,39	20.853
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5449	10,5513	04-07-24	121.792.803,69	8.303
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9823	10,9939	04-07-24	26.749.094,78	2.854
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4595	10,4605	05-07-24	54.164.759,79	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5399	10,5508	04-07-24	174.900.239,23	243

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 PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6025	11,6372	04-07-24	95.069.327,02	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2790	11,3016	04-07-24	245.692.493,32	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2952	10,2952	05-07-24	112.551.938,76	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7433	10,7429	05-07-24	93.188.011,38	3.402
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	908,6931	908,8762	05-07-24	3.589.115.303,51	104.985
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1481	3,1500	04-07-24	40.609.569,50	3.042
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6845	22,7404	05-07-24	124.188.331,97	6.366
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5466	37,4553	05-07-24	230.707.800,97	7.343
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,5330	42,4317	05-07-24	353.901.892,32	25.562
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0671	10,0704	04-07-24	1.062.104.668,40	56.623
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2167	10,2216	04-07-24	65.298.784,25	2.634
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6944	9,7027	04-07-24	1.796.788.536,57	56.628
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3710	10,3740	04-07-24	38.387.791,07	2.634
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8086	11,8567	04-07-24	51.516.819,86	2.634
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5351	16,6031	04-07-24	1.305.610.804,50	56.626
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0347	11,0416	04-07-24	5.724.338.191,59	180.962
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3772	15,4102	04-07-24	1.069.203.546,54	39.714
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8063	13,8262	04-07-24	8.525.882.079,54	242.837
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8511	11,8918	04-07-24	10.609.407,63	778
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	276,7427	277,5018	08-07-24	1.565.359.793,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,1139	79,5015	08-07-24	152.143.569,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4678	16,4828	08-07-24	24.561.354,77	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1702	15,1945	08-07-24	59.485.003,43	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8482	15,8540	08-07-24	31.849.751,28	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8392	15,8449	08-07-24	503.912,77	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8699	15,8759	08-07-24	5.658.248,81	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2891	15,3048	08-07-24	36.459.453,25	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2575	15,2737	08-07-24	10.231.590,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3020	15,3181	08-07-24	3.608.270,95	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7658	15,7698	08-07-24	141.508.818,62	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6124	15,6164	08-07-24	10.518.439,66	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9959	17,0312	08-07-24	57.276.688,83	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,6235	15,6553	08-07-24	30.527,85	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,9188	16,9541	08-07-24	1.125.209,55	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,3747	302,1357	08-07-24	148.166.466,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,5805	61,6981	08-07-24	1.372.652.600,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3259	12,6643	05-07-24	12.264.057,53	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3916	13,4500	08-07-24	33.080.247,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4173	38,5083	08-07-24	57.645.083,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3174	11,3204	08-07-24	114.286.266,26	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0259	21,1035	08-07-24	120.216.400,70	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0535	13,0716	08-07-24	213.764.915,32	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3791	16,4019	08-07-24	7.223.923,45	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,2321	256,8200	08-07-24	366.615.938,77	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.611,2254	1.616,2887	08-07-24	6.369.085,16	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.699,6319	1.705,0051	08-07-24	1.946.886,81	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,3365	128,5110	08-07-24	11.771.284,73	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4771	125,6374	08-07-24	696.308,67	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8691	127,0364	08-07-24	6.366.255,39	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1518	11,1565	08-07-24	40.229.113,31	1.484
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4793	7,4808	05-07-24	19.715.289,03	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1422	10,1442	05-07-24	150.486.168,34	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6191	11,6214	05-07-24	85.147.684,44	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.	7,6267	7,6468	05-07-24	79.383.602,70	7.928
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0216	6,0331	05-07-24	55.221.703,50	1.327

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*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7085	29,7642	05-07-24	299.152.849,34	30.694
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9941	6,0055	05-07-24	39.816.890,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0364	30,0929	05-07-24	260.751.046,96	3.377
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4341	30,4915	05-07-24	61.442.810,29	223
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9660	18,0484	04-07-24	83.720.413,82	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8878	13,9623	05-07-24	53.725.917,71	3.642
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,5752	231,8229	05-07-24	1.057.199,30	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	195,1762	196,2269	05-07-24	47.991.213,26	491
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0582	9,0480	05-07-24	4.177.056,58	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7740	8,7637	05-07-24	82.333.394,25	9.202
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1381	10,1266	05-07-24	1.806.045,66	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7566	13,7408	05-07-24	36.713.994,68	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5271	14,5105	05-07-24	12.074.640,51	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3584	9,2932	05-07-24	4.985.532,46	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3854	8,3267	05-07-24	29.732.746,15	1.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1283	9,0645	05-07-24	9.711.055,13	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.	14,6141	14,5658	05-07-24	26.083.435,13	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,1342	54,9503	05-07-24	67.996.460,85	6.512
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1008	10,0675	05-07-24	8.408.914,22	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8514	13,8054	05-07-24	40.210.546,17	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,7792	143,7209	05-07-24	2.641.162,23	600
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,4833	10,4786	05-07-24	57.285.084,31	5.969
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8068	7,7994	05-07-24	26.871.469,85	2.623
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6456	8,6375	05-07-24	18.083.208,41	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1878	9,1794	05-07-24	1.899.215,85	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6432	7,6363	05-07-24	1.300.673,25	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0051	29,9360	04-07-24	40.045.159,71	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8821	32,8070	04-07-24	2.539.265,89	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0786	6,0814	05-07-24	58.768.169,32	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1150	6,1183	05-07-24	8.264.071,10	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9304	5,9335	05-07-24	15.119.569,04	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0228	6,0260	05-07-24	37.289.042,57	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0468	19,2244	05-07-24	90.736.155,53	706
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,3025	44,7142	05-07-24	1.088.535.193,02	37.017
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1940	6,1944	05-07-24	37.048.995,53	2.360
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5262	7,5276	04-07-24	1.287.218,98	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9117	6,9128	04-07-24	344.455.559,89	17.708
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0553	7,0565	04-07-24	333.797.708,57	4.077
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9132	8,9176	04-07-24	747.225.909,03	40.456
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2157	9,2203	04-07-24	600.703.545,93	7.215
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5400	9,5500	04-07-24	112.838.494,24	7.218
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8632	9,8736	04-07-24	75.321.675,80	901
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8641	9,8766	04-07-24	26.986.105,85	2.200
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1992	10,2122	04-07-24	15.476.652,75	182
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0651	6,0649	04-07-24	505,41	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5470	7,5465	04-07-24	421.754.085,98	20.310
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8032	7,8028	04-07-24	248.395.284,45	3.017
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1671	6,1676	05-07-24	124.497,48	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1374	6,1379	05-07-24	533.634.559,29	13.552
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7309	7,7317	05-07-24	16.347.232,73	696

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1916	6,1916	04-07-24	1.183.953,87	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7502	5,7501	04-07-24	3.582.398,74	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0084	6,0084	04-07-24	1.034,18	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6434	5,6433	04-07-24	7.273.789,83	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9965	13,9931	04-07-24	314.771.819,05	28.084
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0571	15,0535	04-07-24	28.748.470,76	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1158	9,1208	05-07-24	10.351.166,84	932
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3447	6,3482	05-07-24	20.956.516,61	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8735	93,0762	05-07-24	2.921,67	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9783	160,3249	05-07-24	19.256.935,56	1.377
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,5616	147,3918	05-07-24	2.599.010,27	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.580,9889	2.577,9380	05-07-24	57.030.218,34	4.110
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2433	109,2484	05-07-24	37.333.497,58	1.877
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,8559	121,8738	05-07-24	138.287.300,06	6.646
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,2334	105,2547	05-07-24	104.706.481,03	5.577
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,5783	111,6918	05-07-24	30.055.917,20	1.457
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,1067	111,1906	05-07-24	43.397.208,83	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.	99,4978	99,6533	05-07-24	87.603.718,24	2.949
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7146	10,7114	05-07-24	25.416.525,38	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1493	10,1484	04-07-24	21.702.247,05	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5211	6,5204	04-07-24	29.198.283,82	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7449	12,7458	04-07-24	14.553.896,46	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4453	8,4457	04-07-24	26.387.379,51	728
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0379	13,0390	04-07-24	63.084.418,21	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6992	11,7045	04-07-24	39.112.654,17	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5886	13,5946	04-07-24	55.536.560,71	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4727	8,4763	04-07-24	26.961.873,67	786
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7396	10,7434	05-07-24	7.679.630,79	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0600	6,0629	05-07-24	265.609.904,39	13.649
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2785	6,2887	05-07-24	22.602.509,60	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4300	7,4420	05-07-24	148.001.862,05	1.176
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4820	7,4941	05-07-24	17.586.968,20	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0790	9,0577	05-07-24	603.929.895,31	340.981
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5087	5,5307	05-07-24	7.518.168.265,13	347.860
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2628	12,3009	05-07-24	8.543.240.690,77	340.550
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7458	5,7688	05-07-24	2.555.565.234,65	347.897
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0541	6,0576	05-07-24	2.159.559.333,00	348.047
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7590	5,7730	05-07-24	5.186.604.515,22	347.960
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9709	8,9351	05-07-24	332.166.613,17	228.185
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9952	7,9878	05-07-24	1.832.997.107,13	340.433
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7551	5,7625	05-07-24	2.690.624.730,57	347.696
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3046	7,3105	05-07-24	1.656.968.402,83	340.350
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4879	6,4871	04-07-24	58.298.939,45	2.883
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4122	104,4423	04-07-24	916.912,89	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8081	11,8113	04-07-24	263.257.594,20	15.285
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2033	8,2045	05-07-24	1.381.190.182,19	8.101
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9219	7,9228	05-07-24	3.038.942.629,25	173.522
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2991	8,3002	05-07-24	202.226.204,42	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0269	8,0279	05-07-24	7.930.204.571,46	87.213
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1212	8,1223	05-07-24	2.022.361.516,95	4.846

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2089	10,2695	05-07-24	249.897.967,13	2.337
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9474	29,1184	05-07-24	295.020.226,28	20.073
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0689	11,1343	05-07-24	203.121.546,61	2.562
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4904	11,5584	05-07-24	24.646.170,49	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2794	14,2950	04-07-24	95.739.832,03	9.480
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4478	7,4614	05-07-24	248.344,74	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9763	5,9789	05-07-24	23.040.051,74	418
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9585	7,9821	05-07-24	21.996.600,93	1.519
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4979	6,5016	05-07-24	2.321.301,53	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.	5,3946	5,4107	05-07-24	1.326,76	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0163	8,0375	05-07-24	18.125.496,68	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1730	6,1894	05-07-24	5.173.671,29	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4855	,4844	05-07-24	27.821.751,07	2.168
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1828	7,1663	05-07-24	5.878.365,76	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1069	6,1113	05-07-24	1.546.241,99	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0872	6,0916	05-07-24	12.818.452,16	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5094	6,5142	05-07-24	493,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1244	6,1394	05-07-24	16.903.418,92	437
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0264	7,0436	05-07-24	10.989.206,10	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1761	6,1913	05-07-24	6.800.712,54	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0222	6,0370	05-07-24	8.521.118,99	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1040	7,1168	05-07-24	5.552.320,88	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3175	7,3309	05-07-24	5.590.653,56	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4449	6,4446	05-07-24	368.031.933,24	13.097
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1673	6,1678	05-07-24	154.187.141,74	7.947
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9762	8,9981	05-07-24	106.778.117,20	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2256	12,2269	04-07-24	284.957.321,49	23.373
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7017	12,7032	04-07-24	220.046.571,55	3.559
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4924	5,5069	05-07-24	3.187.623,00	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3784	5,3925	05-07-24	3.193.650,52	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4105	5,4247	05-07-24	2.961.305,86	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4353	5,4495	05-07-24	10.113.669,25	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0231	6,0241	05-07-24	207.431.038,54	89.155
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8930	6,9112	05-07-24	138.013.287,69	89.455
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0686	8,0709	05-07-24	166.642.423,88	89.457
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2834	6,3176	05-07-24	102.977.477,56	188.395
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6920	5,7015	05-07-24	386.403.318,39	89.664
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7280	6,7155	05-07-24	310.201.110,89	89.636
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6785	5,6849	05-07-24	508.446.073,49	89.211
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4834	5,5087	05-07-24	235.400.841,01	89.712
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5862	5,6018	05-07-24	457.152.026,10	87.755
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5967	9,5697	05-07-24	405.353.153,06	89.924
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5961	8,5950	05-07-24	76.808.752,90	89.941

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6580	13,6932	05-07-24	882.106.182,35	89.903
CAIXANBANK 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.	9,7517	9,7571	05-07-24	12.401.960,14	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5690	6,5850	05-07-24	73.248.972,17	6.318
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.	5,7832	5,7860	04-07-24	217.324,59	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2451	6,2481	04-07-24	42.009.664,08	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1366	6,1386	05-07-24	12.000.289,20	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1031	6,1050	05-07-24	1.793.616.928,29	43.905
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9102	5,9205	05-07-24	403.223.283,94	11.780
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7527	5,7631	05-07-24	381.922.283,59	10.892
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6691	6,6755	04-07-24	916.355,52	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5445	6,5506	04-07-24	12.051.380,40	161
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4818	6,4877	04-07-24	18.350.311,48	1.208
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6998	6,7096	04-07-24	128.539,87	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5715	6,5810	04-07-24	5.007.019,16	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5103	6,5196	04-07-24	1.856.847,07	353
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4951	99,5203	05-07-24	49.100.509,05	2.200
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,9340	129,7819	05-07-24	4.568.226,58	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,9125	141,7436	05-07-24	12.006.571,60	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,2798	463,7168	05-07-24	79.416.805,96	5.417
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8062	18,8284	04-07-24	7.958.726,11	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7347	7,7426	05-07-24	10.715.942,13	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0182	10,0281	05-07-24	100.930.446,90	4.337
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6280	7,6357	05-07-24	32.188.521,01	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	6,0688	6,0781	04-07-24	4.512.739,76	501
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4140	6,4242	04-07-24	8.783.214,82	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8185	8,9186	04-07-24	23.527.196,05	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4865	9,5947	04-07-24	5.562.722,16	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3658	20,3734	04-07-24	37.097.639,47	1.445
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7434	22,7536	04-07-24	9.455.577,07	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8656	104,8976	04-07-24	32.817.386,39	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4191	16,5682	04-07-24	15.758.434,79	1.318
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,8444	18,0220	04-07-24	17.142.513,06	1.422
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,2907	135,4414	04-07-24	192.776.343,79	7.949
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,6671	146,8523	04-07-24	37.773.422,88	2.334
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,6391	899,8436	04-07-24	261.577.030,05	4.842
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,9588	915,1818	04-07-24	3.379.468,39	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,6484	105,8646	04-07-24	18.573.995,19	1.181
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,1556	112,4113	04-07-24	12.331.922,21	1.777
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9720	10,9742	04-07-24	110.151.121,42	4.310
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9929	11,9959	04-07-24	38.732.972,34	3.199
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8238	11,9945	04-07-24	14.610.938,71	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,6797	12,8801	04-07-24	138.778,73	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,4191	687,7948	04-07-24	67.808.053,45	2.163
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	712,7099	713,1209	04-07-24	52.044.580,78	3.084
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7202	14,7575	04-07-24	11.108.319,16	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6258	15,6661	04-07-24	4.196,35	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8256	7,8308	04-07-24	45.514.098,16	2.358
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1240	8,1297	04-07-24	3.996.658,81	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,4380	104,4892	04-07-24	30.372.358,75	459
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5401	108,6179	04-07-24	32.116.220,19	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,1802	105,2318	04-07-24	44.649.201,34	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5256	12,5351	04-07-24	81.318.173,25	4.162
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2480	13,2587	04-07-24	30.046.946,31	1.776
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1830	6,1831	05-07-24	260.717.990,68	6.562
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4499	10,4554	05-07-24	47.866.151,09	2.688
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8871	5,9081	05-07-24	141.516.057,47	12.032
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9420	8,9793	05-07-24	83.530.079,43	5.570
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0584	7,0774	05-07-24	51.913.783,51	5.218
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6701	7,6915	05-07-24	861.196.615,18	21.991

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*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0373	6,0374	05-07-24	25.124.675,35	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8864	9,8839	05-07-24	35.915.003,77	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0482	11,0233	05-07-24	5.346.205,21	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5406	11,5371	05-07-24	40.643.300,99	3.469
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8962	16,9672	05-07-24	11.397.544,07	902
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6413	21,6366	05-07-24	9.387.486,60	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1035	10,1084	05-07-24	47.169.621,22	3.024
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2532	6,2545	05-07-24	42.547.612,95	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0129	11,0154	05-07-24	45.641.276,65	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1907	6,1902	05-07-24	627.814.716,40	15.894
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0438	6,0500	05-07-24	95.080.709,81	2.788
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1790	05-07-24	224.593.707,99	6.340
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1917	6,1969	05-07-24	50.932.576,83	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1587	6,1660	05-07-24	203.096.185,88	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6820	7,6833	05-07-24	17.474.183,38	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0234	6,0239	05-07-24	116.099.819,16	3.669
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6769	6,6909	05-07-24	99.952.979,56	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7361	7,7440	05-07-24	108.360.411,84	9.550
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8518	8,8291	05-07-24	3.102.257,70	425
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9947	5,9983	05-07-24	48.067.098,01	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2733	11,2903	05-07-24	209.171.139,93	6.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5115	9,5169	05-07-24	25.004.928,20	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1261	6,1267	05-07-24	3.058.173,37	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0110	6,0335	05-07-24	301.696,77	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0755	6,0764	05-07-24	27.390.725,68	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8740	11,8906	05-07-24	240.882.915,84	7.789
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4882	7,4913	05-07-24	34.856.343,79	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9021	8,9055	05-07-24	34.740.979,16	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2379	12,2552	05-07-24	23.089.258,69	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6353	10,6565	05-07-24	12.376.773,89	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0242	6,0337	05-07-24	301.705,95	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0221	6,0352	05-07-24	301.771,65	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1906	7,2037	05-07-24	343.929.937,79	7.713
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7009	7,7151	05-07-24	279.257.818,60	5.738
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.184,2438	2.186,6796	08-07-24	282.301.300,55	2.987
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.884,7575	2.885,6518	08-07-24	218.600.376,19	1.449
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1275	1,1262	08-07-24	9.992.960,96	294
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1401	1,1389	08-07-24	13.247.809,53	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8921	,8911	08-07-24	7.084.733,24	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0183	1,0185	08-07-24	33.623.135,21	291
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0134	1,0136	08-07-24	4.234.520,16	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0193	1,0196	08-07-24	14.069.677,31	18
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0333	1,0335	08-07-24	19.178.477,68	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3043	15,3136	08-07-24	54.971.115,83	1.469
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7319	15,7420	08-07-24	633.592,67	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2779	1,2782	08-07-24	46.279.042,99	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0467	1,0468	08-07-24	10.995.498,28	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0492	1,0494	08-07-24	5.548.204,35	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0502	1,0504	08-07-24	16.466.403,17	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.310,9430	1.311,1881	08-07-24	69.935.980,41	778
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.313,4693	1.313,7200	08-07-24	8.377.834,95	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.897,7041	1.898,8746	08-07-24	59.383.816,18	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.928,8859	1.930,1151	08-07-24	13.624.535,46	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7480	8,7707	05-07-24	2.358.308,99	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9429	8,9662	05-07-24	10.917.389,15	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4021	79,2139	08-07-24	6.235.736,17	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,8192	83,6260	08-07-24	752.345,66	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5012	1,5061	05-07-24	19.262.323,03	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5448	1,5498	05-07-24	13.387.976,59	295
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0131	1,0148	05-07-24	3.951.874,01	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0368	1,0386	05-07-24	708.747,85	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0282	1,0314	05-07-24	8.191.590,32	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0527	1,0560	05-07-24	1.229.665,74	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS, FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,8751	132,3423	08-07-24	6.004.325,41	314
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,6302	115,0372	08-07-24	11.647.943,63	419

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,8263	114,2286	08-07-24	2.214.659,94	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,4350	158,9943	08-07-24	1.592.764,91	111
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,6709	147,4614	08-07-24	10.184.293,23	586
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,6390	121,1119	08-07-24	29.169.531,30	715
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,8710	143,6118	08-07-24	3.649.334,23	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,0810	170,1399	08-07-24	2.472.432,26	189
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,9385	144,1850	08-07-24	148.215.089,24	2.692
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,9734	120,3470	08-07-24	366.612.755,47	3.173
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,1995	125,5408	08-07-24	84.928.477,85	1.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,3499	194,3263	08-07-24	69.887.337,24	1.514
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4796	116,6666	08-07-24	42.770.707,82	845
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,5099	144,2946	08-07-24	191.986.458,49	3.966
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,2949	121,1167	08-07-24	535.970.363,32	5.250
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,1956	129,9990	08-07-24	53.635.972,94	1.247
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,0360	190,7436	08-07-24	46.666.972,28	1.581
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	13,5650	13,5667	08-07-24	104.685.175,14	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5156	13,5172	08-07-24	78.859.427,30	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,2549	1.266,7193	08-07-24	66.522.579,40	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,7886	1.279,2156	08-07-24	15.683.715,86	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,1350	1.246,5153	08-07-24	90.244.995,38	542
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8478	8,8347	08-07-24	14.569.297,97	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6429	8,6296	08-07-24	4.514.759,03	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6970	12,7059	08-07-24	46.560.791,86	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3698	14,3758	05-07-24	2.497.076,78	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7342	12,7392	05-07-24	3.548.426,83	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3310	14,3470	05-07-24	42.771.999,71	32
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0314	10,0497	05-07-24	10.508.523,96	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8141	9,8318	05-07-24	13.406.957,63	55
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	1.067,8255	1.068,6051	08-07-24	95.545.692,69	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.043,4435	1.044,1710	08-07-24	57.495.468,40	367
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8319	10,8523	05-07-24	72.956.340,28	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.	12,9701	12,9834	08-07-24	22.686.903,07	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9993	11,0156	05-07-24	200.804.795,07	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3755	11,3924	05-07-24	13.143.920,11	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2367	6,2374	08-07-24	320.146.677,45	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,2158	08-07-24	14.578.929,24	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3662	15,3649	05-07-24	134.940.207,55	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2364	16,2354	05-07-24	127.643.814,47	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1908	12,1975	05-07-24	269.691.638,79	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.	10,7168	10,7181	08-07-24	43.570.212,51	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4469	7,4599	05-07-24	113.799.806,34	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7886	12,8117	08-07-24	26.492.225,88	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4103	30,4652	08-07-24	385.154.869,92	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9414	18,9744	08-07-24	2.464.497,33	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2602	12,2649	08-07-24	9.231.551,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2878	11,2913	08-07-24	670.340,39	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4201	13,4254	08-07-24	51.947.760,25	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9766	11,9804	08-07-24	104.791.035,91	268
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4370	11,4372	08-07-24	50.702.576,21	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1847	17,1849	08-07-24	122.158.754,46	621
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0224	13,0209	08-07-24	101.349.169,81	272
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8114	12,8099	08-07-24	11.416,63	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,3094	267,4007	08-07-24	279.024.543,60	1.541
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,2004	111,2318	08-07-24	689.481.499,76	506
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3737	13,3734	08-07-24	8.759.804,76	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9391	18,9355	08-07-24	7.114.656,86	112
AGAVE	ES0106136007	BANKINTER S.A.	12,5225	12,5190	08-07-24	46.491.104,19	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.	11,4993	11,5077	08-07-24	5.839.837,29	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6546	11,6634	08-07-24	8.715.084,85	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8680	11,8663	08-07-24	39.401.797,26	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,9144	25,9721	08-07-24	41.405.298,55	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9843	21,0008	08-07-24	114.914.602,68	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4163	21,4008	08-07-24	10.161.415,85	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4527	13,4544	08-07-24	14.579.688,84	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9749	18,0423	08-07-24	10.333.844,66	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.	10,7343	10,7551	08-07-24	5.550.892,32	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2907	12,4685	08-07-24	4.172.355,43	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5713	12,5828	08-07-24	3.021.096,74	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7819	12,8232	08-07-24	1.514.700,13	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2803	13,2701	08-07-24	5.417.585,79	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5831	30,5602	08-07-24	22.256.518,76	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3095	13,3079	08-07-24	25.463.724,49	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5714	14,5816	08-07-24	14.274.681,16	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3471	27,3608	08-07-24	300.987.346,33	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0525	27,0653	08-07-24	92.238.717,58	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2215	2,2220	05-07-24	127.669.019,11	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1647	2,1651	05-07-24	66.293.896,77	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3790	10,3822	08-07-24	51.480.787,91	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	08-07-24	10.302.241,02	99
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8913	10,8932	08-07-24	11.825.687,36	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8985	10,9004	08-07-24	143.022.049,05	681
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8310	10,8328	08-07-24	28.113.870,28	306
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0926	10,0955	08-07-24	12.322.384,62	44
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1011	10,1039	08-07-24	4.382.923,26	33
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6374	10,6452	08-07-24	44.749.843,05	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6295	10,6372	08-07-24	20.793.102,16	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9107	25,9027	08-07-24	36.709.139,30	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6543	21,6090	05-07-24	87.348.487,22	212
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1646	21,1197	05-07-24	11.498.399,05	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	23,2122	23,2183	08-07-24	71.338.085,83	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5325	8,5360	08-07-24	46.631.351,75	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,5696	81,5790	08-07-24	185.904.902,67	505
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6302	13,6580	08-07-24	51.052.490,91	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5348	9,5093	08-07-24	76.146.167,90	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9338	10,9358	08-07-24	103.912.635,80	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6590	17,6612	08-07-24	221.984.681,18	557
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0595	11,0613	08-07-24	177.109.327,30	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4533	11,4867	05-07-24	70.113.515,35	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1731	12,1876	08-07-24	118.199.588,11	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2883	12,3031	08-07-24	5.440.902,25	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3682	12,3832	08-07-24	73.622.910,25	84
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4716	10,4779	05-07-24	53.888.503,63	53

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GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8140	12,8184	05-07-24	16.653.237,55	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2295	11,2324	05-07-24	70.716.140,97	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4235	11,4561	05-07-24	75.617.683,58	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	977,8777	978,1529	08-07-24	1.023.143.824,20	2.951
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0424	17,0496	08-07-24	12.215.342,38	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1793	22,1881	08-07-24	361.452.972,27	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0429	11,0437	08-07-24	85.769.290,37	1.675
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3723	10,3747	08-07-24	25.535.733,16	262
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1323	14,1359	08-07-24	72.722.599,12	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6611	16,6472	08-07-24	279.891.627,20	2.660
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3783	21,4105	05-07-24	165.763.714,12	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8509	21,8841	05-07-24	40.143.316,14	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7261	21,7590	05-07-24	539.643.734,93	2.119
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.	8,6363	8,6507	05-07-24	36.278.661,29	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7854	8,8000	05-07-24	651.000.234,73	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3812	16,3877	08-07-24	235.097.753,50	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1007	11,1023	08-07-24	12.381.347,92	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5730	11,5749	08-07-24	353.977.059,47	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1567	13,1500	08-07-24	21.622.406,16	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2028	13,1960	08-07-24	791,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4628	21,4695	08-07-24	32.238.485,98	474
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,0940	32,1636	08-07-24	288.648.272,09	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4447	29,5263	05-07-24	228.253.621,21	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4178	10,3874	08-07-24	1.786.848,71	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2135	10,2211	05-07-24	6.338.419,94	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4248	10,2490	08-07-24	2.334.275,85	165
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5862	10,5736	08-07-24	1.741.767,16	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8311	7,6804	08-07-24	1.371.134,81	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0054	11,0456	08-07-24	2.120.875,80	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9159	12,8950	08-07-24	7.039.684,71	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3090	11,2530	08-07-24	1.329.146,08	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1294	10,1431	08-07-24	406.863,94	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5457	14,4864	08-07-24	2.920.561,83	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8337	15,7670	08-07-24	8.481.317,89	749
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7432	28,7271	08-07-24	7.155.079,47	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	9,5222	9,5245	08-07-24	2.877.042,16	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9528	9,9349	08-07-24	2.148.696,62	130
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0589	10,0490	08-07-24	2.562.222,13	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8262	9,8154	08-07-24	15.905,61	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3103	10,3131	05-07-24	23.827.993,45	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3312	13,3253	08-07-24	28.127.588,12	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0456	12,0560	08-07-24	4.654.302,11	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0475	12,0580	08-07-24	37.184.303,41	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8090	9,8114	08-07-24	7.070.874,97	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.581,1468	1.577,1700	08-07-24	5.873.887,57	341
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0328	10,0178	08-07-24	2.832.894,70	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3238	10,3283	05-07-24	13.565.520,88	97
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8642	13,8671	08-07-24	5.461.335,92	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,0733	158,1776	08-07-24	12.795.141,98	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8117	93,8302	05-07-24	33.279.359,59	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9477	125,0209	08-07-24	34.016.197,42	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0043	12,0223	08-07-24	3.019.235,66	1.003
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3027	10,3067	08-07-24	15.333.342,62	4.901
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	741,6048	741,8927	08-07-24	35.833.882,28	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6349	11,6571	08-07-24	3.145.955,34	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3481	12,3722	08-07-24	1.478.547,55	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,3631	735,6305	08-07-24	87.665.192,27	2.042
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3998	23,3437	08-07-24	4.953.726,44	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7115	26,6788	08-07-24	2.656.985,13	76
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2838	25,2518	08-07-24	7.253.908,55	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4364	11,4480	08-07-24	9.707.116,27	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2681	10,2790	08-07-24	12.865.765,32	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0888	11,1001	08-07-24	1.481.379,14	23
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	27,4544	27,4601	08-07-24	6.505.220,19	455
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2961	10,2967	08-07-24	160.980,40	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3837	10,3857	08-07-24	6.577.463,03	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,1866	56,1887	08-07-24	12.334.131,72	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.	10,7690	10,7656	08-07-24	22.270,53	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4933	11,5003	08-07-24	4.296.188,36	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	499,5858	498,5568	08-07-24	12.486.420,28	1.038
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	508,0847	507,0590	08-07-24	8.249.972,47	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,9245	308,9486	08-07-24	304.200.731,07	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,2855	311,3299	08-07-24	11.229.550,97	454
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,4280	295,5018	08-07-24	31.377.400,71	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,6430	310,7207	08-07-24	44.585.120,48	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,9133	298,1559	08-07-24	59.977.040,84	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,0144	288,1987	08-07-24	27.839.452,76	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,7257	305,0553	08-07-24	62.796.588,54	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,1770	286,5002	08-07-24	58.970.722,60	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,5422	301,7188	08-07-24	43.355.786,46	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.376,7756	7.378,8598	08-07-24	519.504,29	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.218,1261	7.219,9290	08-07-24	114.678.825,31	933
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,8403	301,0415	08-07-24	24.799.925,84	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,0418	737,1448	08-07-24	25.131.296,14	1.117
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,9450	507,2169	08-07-24	61.664.854,68	1.555
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	528,8672	529,1855	08-07-24	20.291.983,85	2.293
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,2907	661,4058	08-07-24	3.965.134,41	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,5833	649,6708	08-07-24	822.126.890,59	18.581
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	874,3596	872,5851	05-07-24	14.442.920,60	4.516
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	794,9465	793,2940	05-07-24	7.811.631,81	1.054
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.104,0750	1.104,0681	08-07-24	14.943.945,08	2.259
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,8584	1.078,6925	08-07-24	22.754.121,45	1.318
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	856,5638	855,5306	08-07-24	26.040.777,24	4.120
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	778,6923	777,6382	08-07-24	39.977.398,06	2.366
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,8144	317,8561	08-07-24	26.465.672,92	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,2379	330,2835	08-07-24	44.303.952,51	1.517
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	653,0260	653,2834	05-07-24	14.023.249,95	1.122
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	717,4030	717,7203	05-07-24	7.374.162,45	1.577
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,5329	298,7239	08-07-24	67.161.569,31	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,1822	294,2990	08-07-24	26.200.595,01	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,3726	314,4063	08-07-24	18.777.598,07	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,2659	307,3057	08-07-24	80.905.619,76	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,2065	305,3112	08-07-24	65.886.918,47	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,2732	333,3152	08-07-24	28.704.836,76	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,0172	314,3226	08-07-24	20.849.312,36	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,3672	282,8239	08-07-24	13.649.025,46	398
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,3677	288,6400	08-07-24	13.101.141,29	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,6682	305,6915	08-07-24	103.077.253,17	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,5570	299,7178	08-07-24	111.555.027,57	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0372	300,2487	08-07-24	111.565.612,39	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,9060	360,8522	08-07-24	721.855,13	191
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,4506	348,3173	08-07-24	3.507.380,54	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-07-24	42.975.844,07	873
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,4590	785,5268	08-07-24	389.909.496,20	16.848
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,1539	870,0656	08-07-24	376.821.440,06	16.330
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,5070	850,7164	08-07-24	281.103.121,69	9.459
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.001,7555	1.001,8696	08-07-24	593.219.531,19	20.276
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.560,6248	1.560,2735	08-07-24	211.121.750,84	7.731

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,2504	362,6360	05-07-24	206.589,64	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,9945	338,8759	08-07-24	28.746.516,96	987
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,6068	295,7080	08-07-24	406.391.607,73	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,0088	306,0408	08-07-24	350.554.051,17	7.290
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,7314	307,7705	08-07-24	200.617.969,79	4.741
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,4514	298,4740	08-07-24	341.596.532,18	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.265,5517	1.265,9159	08-07-24	17.381.461,25	3.201
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,4475	1.228,7446	08-07-24	238.791.015,96	9.560
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	887,8446	889,6274	08-07-24	847.396,68	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	833,0145	834,6017	08-07-24	45.444.309,99	1.355
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.207,9697	1.209,0430	08-07-24	138.988.259,07	4.595
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.273,8945	1.275,1308	08-07-24	47.498.114,45	3.173
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,5128	579,2004	08-07-24	28.925.881,47	1.217
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.316,4624	1.316,3880	08-07-24	43.240.672,88	3.023
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.196,8495	1.196,6052	08-07-24	170.053.247,89	7.459
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-07-24	48.010.055,12	1.427
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,1206	302,1840	08-07-24	30.483.729,03	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	800,8799	800,9388	08-07-24	836.626,68	184
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	728,0772	728,0234	08-07-24	25.283.423,51	1.497
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,6486	317,9927	05-07-24	4.250.274,36	416
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.378,5028	1.385,7833	08-07-24	4.833.968,24	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.253,2528	1.259,6859	08-07-24	317.493.926,58	18.880
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4141	12,3950	08-07-24	14.744.382,41	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4976	4,4823	08-07-24	5.331.009,07	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3687	19,3590	08-07-24	20.040.729,49	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3331	19,3217	08-07-24	2.032.703,48	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6139	7,6181	08-07-24	2.797.552,97	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3007	14,2789	08-07-24	67.214.886,22	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0193	1,0209	08-07-24	10.608.331,14	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4806	24,4891	08-07-24	7.155.473,69	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3725	31,3332	08-07-24	7.025.864,16	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0162	1,0185	08-07-24	2.114.279,76	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7576	8,7624	08-07-24	2.001.539,74	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5397	23,5056	08-07-24	8.688.559,85	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1425	1,1449	05-07-24	20.292.412,37	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8676	12,8746	05-07-24	16.529.265,15	191
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0580	1,0627	05-07-24	2.345.497,51	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9204	,9175	05-07-24	2.685.293,96	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0394	1,0396	05-07-24	11.577,58	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0497	1,0499	05-07-24	2.614.888,12	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3516	19,3297	08-07-24	29.550.316,37	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,4136	22,4282	08-07-24	46.356.828,88	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8679	11,8650	08-07-24	4.826.467,13	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,3526	123,2312	08-07-24	5.311.345,34	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0221	38,9503	08-07-24	27.165.852,23	1.426
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4180	18,4692	08-07-24	16.450.098,24	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5779	16,5636	08-07-24	10.970.007,39	960
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5240	11,5262	08-07-24	8.881.582,07	996
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5333	14,5288	08-07-24	9.544.660,92	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1154	1,1153	05-07-24	9.572.695,16	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2649	1,2773	08-07-24	4.671.620,34	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1737	1,1749	08-07-24	8.714.625,29	133
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0121	1,0125	08-07-24	5.244.597,72	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7718	4,7707	08-07-24	183.756.447,64	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4410	9,4221	08-07-24	48.715.227,52	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,6979	106,7510	08-07-24	58.213.036,53	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,0162	2.531,3222	08-07-24	313.288.972,81	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.047,3911	2.046,4504	08-07-24	21.998.120,33	199
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8527	11,8549	04-07-24	41.060.530,12	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3442	10,3457	04-07-24	49.033.616,10	341

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*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6849	12,6883	04-07-24	17.110.247,81	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6906	13,7073	04-07-24	24.953.401,75	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,1893	111,0441	08-07-24	887.719,74	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0019	110,8611	08-07-24	2.010.616,60	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.	15,6545	15,8839	08-07-24	34.670.312,53	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7861	32,7840	07-07-24	4.046.793,53	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2628	14,2679	08-07-24	18.925.041,48	341
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6393	30,6751	08-07-24	71.052.016,99	899
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0657	14,0654	07-07-24	684.554,45	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7823	11,7823	07-07-24	14.153.538,81	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3534	6,3566	08-07-24	8.006.105,84	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4022	21,4561	08-07-24	6.896.065,68	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,5930	112,9818	08-07-24	9.217.644,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,2738	106,6386	08-07-24	413.246,21	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7786	13,7779	07-07-24	57.097.890,86	3.103
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0483	16,0481	07-07-24	36.600.717,62	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9679	14,9675	07-07-24	2.455.925,03	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6814	07-07-24	2.122.425,04	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,9105	07-07-24	2.777.268,21	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.	9,4316	9,4323	08-07-24	183.862.503,61	11.491
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1302	13,2471	08-07-24	29.836.264,88	967
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8817	14,0057	08-07-24	4.125.991,87	287
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.	216,5076	216,5001	07-07-24	11.141.126,79	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7510	5,7766	08-07-24	25.201.373,67	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8175	18,8167	07-07-24	36.488.819,46	1.605
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0518	13,0509	07-07-24	2.114.949,14	160
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6034	13,6032	07-07-24	15.760.769,28	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.	13,3337	13,3331	07-07-24	4.105.069,05	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8826	11,7961	08-07-24	10.652.108,32	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,7550	94,4540	08-07-24	19.352.898,36	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,2320	100,9146	08-07-24	1.336.838,47	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,5802	98,2694	08-07-24	701.371,97	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.	25,6271	25,6927	08-07-24	606.910,54	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5503	21,5516	07-07-24	13.201.785,42	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4700	07-07-24	75.498.296,90	1.801
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,7832	07-07-24	20.605.924,38	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,2669	114,2703	07-07-24	18.956.765,74	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3408	101,3438	07-07-24	318.877,07	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,7897	169,7180	08-07-24	44.836.028,61	951
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,6036	135,5462	08-07-24	9.477.891,98	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4357	14,4327	08-07-24	32.504.430,85	1.412
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0966	8,0772	08-07-24	4.326.827,13	474
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2496	8,2300	08-07-24	973.498,96	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1574	9,1568	07-07-24	671.942,66	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5212	9,5210	07-07-24	4.616.684,06	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.	98,1408	98,7799	08-07-24	2.351.996,40	187
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,3043	99,9542	08-07-24	1.244.791,93	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,2552	99,9046	08-07-24	1.111.985,69	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.	10,9088	10,9160	08-07-24	8.467.111,58	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8242	12,8332	08-07-24	241.304,63	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8528	11,8608	08-07-24	30.940,74	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2896	14,2893	07-07-24	291.153,99	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8103	9,8291	08-07-24	15.032.814,07	453
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,8379	99,0275	08-07-24	5.316.534,27	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.							

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*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,2988	126,5394	08-07-24	8.945.567,88	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,3783	156,1178	08-07-24	106.762.919,47	3.150
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1680	6,1682	08-07-24	52.474.630,67	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1085	7,1101	08-07-24	315.696.592,16	8.014
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.	6,7872	6,7891	05-07-24	5.564.323,53	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4209	6,4276	08-07-24	68.159,87	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3211	6,3274	08-07-24	106.509.744,38	4.993
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.	5,7803	5,7830	08-07-24	519.045.720,47	13.149
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8316	5,8345	08-07-24	580.793.801,54	18.865
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8301	5,8329	08-07-24	366.935.147,01	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9921	7,9961	08-07-24	224.068.888,74	12.896
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9890	7,9930	08-07-24	76.785.539,00	313
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8994	7,9031	08-07-24	111.243.997,42	3.793
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1895	6,1955	05-07-24	16.449.600,05	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4229	9,4204	08-07-24	93.485.810,77	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0882	10,0864	08-07-24	259.129.476,84	7.250
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9539	5,9569	08-07-24	51.580.436,40	1.665
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0849	26,9960	08-07-24	11.557.504,98	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5732	31,4787	08-07-24	13,33	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0882	11,1179	08-07-24	216.474.018,46	12.787
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3647	16,3165	08-07-24	18.773.951,05	2.034
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4454	18,3931	08-07-24	25.580.094,87	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0130	6,0154	08-07-24	902.445.305,74	18.725
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0107	6,0132	08-07-24	292.285.650,23	1.302
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9603	5,9627	08-07-24	561.979.780,70	17.287
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0199	6,0240	08-07-24	451.528.811,00	11.673
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0576	6,0619	08-07-24	754.878.891,09	18.601
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0561	6,0604	08-07-24	421.050.361,53	1.634
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1513	6,1532	08-07-24	64.701.400,31	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5625	5,5684	08-07-24	26.631.873,55	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4914	5,4970	08-07-24	12.247.338,33	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0862	6,0872	08-07-24	297.979.524,62	8.272
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4037	6,4169	05-07-24	14.031.368,48	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2909	6,3038	05-07-24	15.272.880,33	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.	6,1898	6,1900	08-07-24	14.434.733,09	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2561	6,2574	08-07-24	12.827.747,59	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0905	6,0927	08-07-24	24.270.699,56	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0187	6,0209	08-07-24	44.215.063,50	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9465	5,9491	08-07-24	72.946.553,16	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8224	5,8251	08-07-24	33.547.695,88	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6678	5,6730	08-07-24	24.257.377,29	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.	7,2388	7,2406	08-07-24	252.490.913,93	17.438
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.	11,8313	11,8289	05-07-24	151.512.752,53	7.059
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4324	12,4301	05-07-24	138.728,28	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.	28,4297	28,4161	08-07-24	44.018.024,88	2.621
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1300	8,1041	08-07-24	31.136.822,39	2.278
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5438	8,5171	08-07-24	42.159.644,92	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8383	17,8250	08-07-24	55.441.762,05	2.571
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9209	18,9082	08-07-24	400.407.618,82	18.289
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,9421	22,9651	08-07-24	69.749.421,06	3.052
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6574	28,6885	08-07-24	116.360.406,26	7.357
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8581	29,8458	08-07-24	2.733,28	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1178	7,1200	05-07-24	37.728,48	16

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 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.	11,8135	11,8465	08-07-24	237.955.572,36	10.441
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.	6,8929	6,8944	08-07-24	58.222.289,95	3.256
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.	6,4383	6,4437	05-07-24	1.067.374,76	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.	6,2725	6,2731	08-07-24	282.516.418,47	1.327
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2699	6,2707	08-07-24	217.995.898,61	1.115
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6455	7,6530	08-07-24	701.065.059,42	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1227	7,1292	08-07-24	766.648.865,93	28.897
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2534	6,2536	08-07-24	69.645.983,67	1.698
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2795	6,2799	08-07-24	530.250,64	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1832	6,1853	08-07-24	694.483.417,58	18.205
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1898	6,1920	08-07-24	210.769.328,76	969
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0203	6,0406	08-07-24	302.034,51	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.	7,6711	7,6828	08-07-24	11.241.180,49	777
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3011	8,3142	08-07-24	63.100.031,98	3.620
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3009	13,1046	05-07-24	18.595.362,52	2.042
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0789	13,8716	05-07-24	105.108.539,60	8.040
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2088	6,2093	08-07-24	227.542.108,98	6.195
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2255	6,2261	08-07-24	89.028.444,11	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2654	6,2664	08-07-24	360.843.374,07	1.689
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.	6,2486	6,2495	08-07-24	1.094.893.980,27	28.253
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1835	6,1841	08-07-24	1.059.406.635,86	26.652
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1905	6,1912	08-07-24	305.892.776,39	1.477
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2208	6,2224	08-07-24	779.367.857,23	20.583
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2326	6,2342	08-07-24	229.027.333,96	1.135
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.	8,1964	8,2108	05-07-24	10.737.226,48	578
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6846	8,7001	05-07-24	11.107,25	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7511	4,7620	08-07-24	9.823.350,59	1.012
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6544	6,6702	08-07-24	2.124.031,13	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.	6,0660	6,0670	08-07-24	11.363.544,74	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3425	6,3505	05-07-24	1.082.607.163,93	25.972
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.	7,2350	7,2376	08-07-24	999.847.879,63	25.802
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4193	7,4208	08-07-24	53.481.848,17	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8762	10,8627	08-07-24	437.199.010,35	20.252
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1401	10,1267	08-07-24	121.682.442,89	8.136
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0206	7,0280	08-07-24	10.284.486,98	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4720	7,4804	08-07-24	144.392.252,44	5.520
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5598	10,5756	08-07-24	70.889.117,04	4.636

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 HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7996	10,8163	08-07-24	780.730.505,43	21.156
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.	8,5259	8,4921	08-07-24	9.238.512,96	968
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0914	9,0560	08-07-24	2.998,72	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.	7,3639	7,3656	08-07-24	56.205.195,31	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.	5,8729	5,8776	08-07-24	58.286.362,96	2.134
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9548	5,9587	08-07-24	30,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5485	5,5570	08-07-24	154.935,29	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5063	5,5146	08-07-24	8.996.866,79	327
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7541	7,7624	08-07-24	685.268.470,41	15.577
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5636	7,5715	08-07-24	54.089.232,27	2.660
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.	8,8716	8,8738	08-07-24	33.653.572,80	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7701	8,7719	08-07-24	101.586.951,63	7.387
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5999	8,6018	08-07-24	21.945.632,21	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2099	9,2124	08-07-24	429.788.600,56	7.166
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.	7,3037	7,3065	08-07-24	555.093.792,81	6.988
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9277	8,9318	08-07-24	565.572.228,35	26.202
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.	6,2805	6,2827	08-07-24	311.228.644,43	8.075
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3080	6,3103	08-07-24	10.498,73	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2950	6,2972	08-07-24	115.909.324,68	542
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2383	6,2405	08-07-24	548.456.106,06	14.554
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2452	6,2474	08-07-24	212.502.366,06	966
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0604	6,0652	08-07-24	30.547.981,66	739
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0650	6,0701	08-07-24	89.776.355,62	6.925
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1520	6,1585	08-07-24	42.617.005,03	844
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1629	6,1696	08-07-24	275.341.037,93	22.555
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0921	6,0942	08-07-24	130.870.992,01	2.810
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1029	6,1052	08-07-24	12.538,14	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5042	16,5193	08-07-24	110.619.589,90	6.287
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8302	18,8489	08-07-24	205.258.883,27	11.353
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6741	6,6858	05-07-24	223.255.431,63	1.612
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4267	14,4411	05-07-24	12.757,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4304	13,3956	08-07-24	15.423.771,10	1.405
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3492	14,3132	08-07-24	101.330.281,11	9.008
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7737	7,7801	08-07-24	154.622.259,27	6.779
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8011	8,8092	08-07-24	488.789.244,49	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					
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	7,0355	7,0508	08-07-24	557.107,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5793	7,5962	08-07-24	12.462.771,38	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4685	26,4482	05-07-24	69.270.424,85	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8260	10,8371	08-07-24	5.246.804,08	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2216	14,2505	08-07-24	3.599.882,70	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0244	16,0639	08-07-24	4.850.167,49	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6246	12,6452	08-07-24	8.209.637,41	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	11,0017	11,0129	08-07-24	360.357,57	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2657	12,2788	08-07-24	14.038.121,87	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,7428	133,7344	08-07-24	4.637.004,27	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,4057	187,1854	08-07-24	1.522.787,67	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,5556	200,3404	08-07-24	384.855,10	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,9030	196,6836	08-07-24	21.947.696,95	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,0879	104,2362	05-07-24	367.428,10	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,6115	108,7686	05-07-24	1.285.630,50	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,2088	106,3615	05-07-24	5.423.836,47	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4516	83,4123	08-07-24	3.212.826,20	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9308	7,9311	04-07-24	7.504.716,61	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5032	15,5300	08-07-24	10.755.415,33	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3051	12,3190	05-07-24	40.001.486,36	271
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9442	15,9564	05-07-24	111.144.399,76	473
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0166	11,0251	05-07-24	56.121.686,38	304
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8571	9,8589	05-07-24	158.710.579,63	698
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3811	8,3765	04-07-24	3.748.181,78	155

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4038	12,4121	04-07-24	159.580.354,07	4.091
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8479	12,8568	04-07-24	26.648.152,90	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0211	12,0293	04-07-24	7.636.126,46	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2501	8,2505	04-07-24	1.366.430,91	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4755	12,4862	04-07-24	3.403.036,33	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	21,4380	21,5091	04-07-24	3.289.087,26	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6666	11,6734	04-07-24	4.187.113,55	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8558	10,8645	05-07-24	1.091.738,63	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6705	11,6714	05-07-24	6.460.512,96	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1135	11,1142	05-07-24	799.905,22	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3016	12,2874	08-07-24	2.658.969,32	80
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	12,1260	12,1111	08-07-24	6.468.187,74	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1244	10,1244	04-07-24	118.740,20	23
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7387	9,7396	04-07-24	205.861,73	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1549	10,1478	04-07-24	21.447,60	19
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9342	9,7537	04-07-24	3.155,90	29
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5934	9,5954	04-07-24	1.328.867,40	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7914	9,7935	04-07-24	21.132.653,41	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8632	9,8717	04-07-24	280.756,17	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9806	9,9894	04-07-24	456.443,28	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7102	9,7190	04-07-24	87.988,92	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7712	9,7802	04-07-24	1.520.600,04	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9593	9,9617	04-07-24	100.396,64	116
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7712	11,7561	04-07-24	718.921,94	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0948	10,0824	04-07-24	1.163.115,50	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3018	10,3296	04-07-24	1.702.705,19	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4915	9,5626	04-07-24	765.593,62	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4769	11,5188	04-07-24	11.165.097,63	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4736	9,4832	04-07-24	711.630,67	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9269	12,9198	04-07-24	5.629.069,82	280
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	11,6928	11,7361	04-07-24	942.819,82	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3622	10,3972	04-07-24	1.833.943,54	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2090	7,2097	04-07-24	1.933.729,18	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1678	11,1661	04-07-24	15.095.760,58	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3958	16,3841	04-07-24	25.135.197,38	279
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5163	9,5200	04-07-24	21.570.250,37	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7283	9,7572	05-07-24	1.043.389,21	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2221	10,2527	05-07-24	3.497.104,09	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9791	9,9748	04-07-24	1.009.316,51	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	11,0419	11,0567	04-07-24	2.320.194,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6892	9,6909	04-07-24	1.401.158,94	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8847	11,9041	04-07-24	3.000.544,90	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3573	10,3631	04-07-24	4.401.403,80	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	10,0719	10,0670	04-07-24	1.628.572,12	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9668	8,9607	04-07-24	2.541.884,72	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5982	9,5865	04-07-24	31.442.202,90	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	8,8130	8,8320	04-07-24	1.979.176,01	27
MULTIADVISOR GESTION II/EMPODERING	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9776	9,9983	04-07-24	5.914.332,04	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUL I							
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	12,6268	12,6459	04-07-24	808.820,09	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,3006	111,7737	04-07-24	2.669.383,17	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1405	10,1367	04-07-24	3.210.357,00	124
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,4952	104,4746	04-07-24	748.230,06	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3208	98,2669	04-07-24	158.137,39	2
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	10,7102	10,7233	04-07-24	1.750.878,10	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3278	9,3323	04-07-24	3.977.574,03	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8407	10,8571	04-07-24	7.051.571,92	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7350	11,7412	04-07-24	1.617.246,24	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7482	12,7940	04-07-24	628.833,44	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8345	9,8401	04-07-24	2.860.333,43	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1436	11,1645	04-07-24	1.613.598,71	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.	6,5001	6,5070	08-07-24	104.755.199,88	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6291	8,6360	08-07-24	7.595.548,42	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7956	8,8029	08-07-24	3.037.140,27	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6909	8,6980	08-07-24	11.404.200,19	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8160	8,8234	08-07-24	1.837.681,73	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.	5,9927	5,9938	05-07-24	28.964,40	240
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9927	5,9938	05-07-24	300.796,16	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7007	5,7053	05-07-24	356.359,96	151
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8117	2,8247	05-07-24	584.691.557,19	91.862
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8676	22,8142	05-07-24	33.463.224,18	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,3401	24,2841	05-07-24	77.327.361,05	6.887
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1215	14,1360	05-07-24	16.234.113,15	1.053
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0305	15,0464	05-07-24	1.217.093.364,32	94.385
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7866	12,7565	05-07-24	706.298.362,33	94.383
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7734	7,7641	05-07-24	32.013.656,24	1.575
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2733	8,2636	05-07-24	461.598.693,86	94.385
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9394	13,9424	05-07-24	441.323.770,92	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0972	13,0996	05-07-24	20.332.223,86	1.446
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1004	6,1027	05-07-24	6.172.032,61	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4940	6,4967	05-07-24	417.909.781,25	94.384
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0952	9,1570	05-07-24	439.585.620,99	94.386
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5524	8,6103	05-07-24	68.657.934,21	3.800
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4845	8,4819	05-07-24	3.893.056,30	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0304	9,0279	05-07-24	442.367.862,94	71.685
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4002	8,4228	05-07-24	669.418.023,23	94.383
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0422	8,0636	05-07-24	6.494.588,82	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9189	6,9344	05-07-24	530.605.784,65	94.383
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0089	11,9803	05-07-24	5.729.096,06	514

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1996	10,2127	05-07-24	479.939.291,32	7.455
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5049	10,5185	05-07-24	1.440.612.318,07	94.402
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9807	12,9627	05-07-24	20.150.675,32	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8157	13,7970	05-07-24	463.504.847,31	94.384
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3360	7,3462	05-07-24	21.565.654,83	622
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3990	6,4001	05-07-24	208.378.318,07	5.807
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3431	6,3427	05-07-24	111.175.876,08	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8508	5,8549	05-07-24	75.761.149,02	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4518	6,4530	05-07-24	14.470.531,65	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4070	6,4082	05-07-24	132.788.060,97	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5552	6,5548	05-07-24	91.221.361,79	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0942	6,0915	05-07-24	64.182.343,78	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7799	12,7935	05-07-24	37.933.646,74	907
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0280	13,0420	05-07-24	63.946.357,93	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9902	10,0045	05-07-24	236.345.747,42	5.824
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1197	10,1343	05-07-24	411.741.960,06	3.617
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8937	9,9079	05-07-24	400.612.720,39	33.103
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3572	24,3994	05-07-24	247.733.441,37	6.182
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6730	24,7159	05-07-24	366.440.555,54	3.207
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0444	24,0860	05-07-24	569.196.906,48	59.309
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1038	6,1044	05-07-24	1.147.285.136,60	23.972
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,7799	953,2080	05-07-24	45.397.076,99	1.421
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7957	9,7985	05-07-24	393.313.242,09	8.741
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9787	6,9807	05-07-24	74.272.159,24	427
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,5037	998,0687	05-07-24	1.716.489.766,31	91.866
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5203	6,5222	05-07-24	1.565.558.164,74	94.373
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8887	5,8896	05-07-24	26.529.432,72	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7556	5,7606	05-07-24	236.273.769,05	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0358	6,0388	05-07-24	725.508.047,87	16.507
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1271	6,1278	05-07-24	892.572.954,87	21.131
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1624	6,1629	05-07-24	67.729.064,74	1.727
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2038	6,2030	05-07-24	930.454.743,56	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3342	6,3347	05-07-24	74.068.834,51	1.705
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0306	6,0350	05-07-24	1.001.126.328,77	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0235	6,0241	05-07-24	657.621.146,78	13.299
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0185	6,0194	05-07-24	67.965.465,89	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1247	6,1486	05-07-24	564.228.198,84	91.865
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0717	6,0953	05-07-24	1.389.940,66	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0502	6,0595	05-07-24	1.288.674.544,64	94.381
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7945	6,7977	05-07-24	475.515.616,66	94.372
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6860	6,6890	05-07-24	262.833,63	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4182	7,4192	05-07-24	66.520.423,63	2.075
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,5556	1.090,9467	08-07-24	111.350.921,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1110	11,1044	08-07-24	8.184.690,51	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3976	10,4010	08-07-24	23.914.934,95	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.045,2894	1.045,7423	08-07-24	100.063.740,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5468	10,5512	08-07-24	7.012.666,55	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.125,7752	1.124,8179	08-07-24	66.829.539,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3614	11,3514	08-07-24	5.405.221,10	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,7355	244,3282	08-07-24	244.181.907,93	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,4471	217,0630	08-07-24	298.470.187,82	6.003
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,0065	227,6131	08-07-24	596.881.290,90	2.789
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,2888	210,4646	08-07-24	53.843.716,83	235

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,8776	187,0147	08-07-24	33.006.216,71	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,8860	196,0377	08-07-24	75.076.133,96	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,8229	154,0504	08-07-24	93.744.882,07	1.840
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,0939	150,3127	08-07-24	17.872.289,64	224
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7177	35,6972	05-07-24	224.757.549,03	5.157
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9699	20,9847	05-07-24	258.106.518,19	5.465
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1161	22,1328	05-07-24	175.261.789,05	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,5367	94,3917	05-07-24	64.757.027,62	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2401	26,1939	05-07-24	4.297.961,22	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,6640	89,5220	05-07-24	74.018.394,54	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9806	12,9827	05-07-24	68.867.798,92	6.777
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8802	24,8352	05-07-24	17.828.774,90	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3060	6,3177	05-07-24	54.649.225,02	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1050	6,1100	05-07-24	45.702.081,71	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2283	8,2210	05-07-24	99.136.063,05	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	15,9235	15,9239	05-07-24	2.007.170,19	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.	12,0919	12,1235	05-07-24	95.343.141,83	3.624
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9282	9,9404	05-07-24	203.210.095,85	10.060
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9989	7,9935	05-07-24	24.742.180,63	938
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5202	6,5305	05-07-24	163.016.642,94	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8339	15,8427	05-07-24	164.225.424,14	15.376
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9895	15,9986	05-07-24	3.748.335,57	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	113,0079	113,1285	05-07-24	13.029.894,48	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,3794	114,5034	05-07-24	5.251.009,37	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,0557	115,1813	05-07-24	57.170.103,38	13
FONMARCH	ES0138841038	BANCA MARCH	29,0238	29,0705	05-07-24	71.118.042,26	1.611
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8641	9,8801	05-07-24	29.796.064,51	2.557
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8861	9,9021	05-07-24	2.133.615,51	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9392	5,9491	05-07-24	227.503.900,34	4.062
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,5913	993,2391	05-07-24	47.434.415,76	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.146,6183	1.147,7603	05-07-24	33.439.703,98	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8176	5,8253	05-07-24	168.389.562,93	2.613
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3195	8,3303	05-07-24	23.792.155,22	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3470	8,3577	05-07-24	868.912,60	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0523	8,0626	05-07-24	1.136.714,82	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.180,5515	1.176,8717	08-07-24	43.868.025,56	1.542
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8279	13,7862	08-07-24	12.234.137,24	754
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2630	9,2351	08-07-24	6.924.138,51	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1979	10,2001	08-07-24	289.079.885,21	2.174
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5271	10,5298	08-07-24	36.028.438,30	1.679
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.044,2641	1.044,5067	08-07-24	86.095.575,26	126
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9814	13,0170	05-07-24	20.858.095,26	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2724	13,3089	05-07-24	82.587.019,60	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	942,4083	942,6311	08-07-24	287.142.639,45	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3462	10,3488	08-07-24	120.084.456,61	2.901
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3704	10,3731	08-07-24	6.224.020,31	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4408	10,4428	08-07-24	63.042.790,87	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2789	10,2826	08-07-24	48.008.074,49	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1931	10,1958	08-07-24	67.701.826,51	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1016	10,1034	08-07-24	49.570.958,22	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7944	10,7960	08-07-24	50.102.727,65	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4147	10,4199	08-07-24	75.850.635,06	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3981	9,4371	05-07-24	4.698.200,03	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3546	94,7466	05-07-24	2.484.805,42	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5635	9,6034	05-07-24	2.325.469,95	742
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2070	10,2091	08-07-24	55.379.594,47	3.959

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0853	10,0901	08-07-24	12.048.061,47	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1607	16,1433	08-07-24	19.921.111,31	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2085	10,2198	08-07-24	5.354.523,45	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5762	21,6224	05-07-24	29.047.952,05	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0033	11,0097	08-07-24	379.359.740,32	23.958
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0161	10,0219	08-07-24	337.060,36	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4323	11,4387	08-07-24	88.913.833,04	2.366
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3052	9,3104	08-07-24	724.871,34	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1604	11,1666	08-07-24	410.228.226,18	31.206
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3072	9,3124	08-07-24	3.228.630,50	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6722	12,6534	08-07-24	4.554.393,34	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6808	10,6643	08-07-24	6.332.189,52	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9948	9,9789	08-07-24	9.768.686,91	1.001
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5400	10,5432	08-07-24	44.779.117,02	752
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.699,5691	2.700,3406	08-07-24	164.678.155,03	8.482
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8558	11,8792	08-07-24	13.978.021,90	1.032
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1771	9,1952	08-07-24	3.006.055,72	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7096	15,7398	08-07-24	16.614.166,17	917
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6666	11,6890	08-07-24	856.827,06	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8335	14,8614	08-07-24	19.093.825,86	5.918
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5094	11,5311	08-07-24	614.173,36	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0829	9,0793	08-07-24	3.223.867,55	349
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8991	6,8964	08-07-24	1.656.416,98	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4700	8,4661	08-07-24	47.084.577,43	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4380	6,4351	08-07-24	917.376,08	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1320	8,1279	08-07-24	839.659,07	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1841	6,1810	08-07-24	496.764,19	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3115	11,3220	08-07-24	71.314.988,37	2.666
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6285	9,6374	08-07-24	3.142.133,33	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,4525	32,4817	08-07-24	298.567.603,24	7.123
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7581	21,7777	08-07-24	2.225.448,96	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5029	31,5308	08-07-24	244.930.817,41	13.353
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6681	21,6874	08-07-24	2.011.238,71	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6500	10,6899	08-07-24	4.088.789,09	331
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1759	10,2136	08-07-24	7.500.807,53	877
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9882	11,0300	08-07-24	5.253.494,05	410
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.	159,5263	159,1405	08-07-24	5.427.492,05	238
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,9479	163,5582	08-07-24	82.151,66	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,2780	167,8440	08-07-24	3.908.223,47	253
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

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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.	104,4247	104,4475	08-07-24	46.925.418,58	900
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2639	103,2762	08-07-24	819.397.944,74	27.759
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,0607	101,0742	08-07-24	19.158.534,49	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,3076	103,3273	08-07-24	52.257.368,66	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,1337	104,1566	08-07-24	26.456.763,58	1.016
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,8381	104,8788	08-07-24	88.470.867,99	3.205
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,3009	104,3187	08-07-24	47.586.657,32	1.821
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,4259	103,4410	08-07-24	28.990.520,80	1.227
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.	100,0579	100,0757	08-07-24	200.203,11	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3329	100,3540	08-07-24	301.062,07	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.	135,9663	136,0040	08-07-24	29.121.977,78	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.	103,3021	103,3241	08-07-24	8.855.774,22	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,3499	103,3701	08-07-24	2.072.534,53	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,4153	103,4386	08-07-24	10.525.795,20	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,3312	104,3460	08-07-24	53.325.304,38	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,9379	103,9508	08-07-24	8.197.147,80	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,5752	104,5914	08-07-24	14.362.865,98	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,6209	105,6568	08-07-24	71.600.229,83	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.	202,1337	201,5262	08-07-24	14.384.133,72	783
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	135,4606	135,6055	05-07-24	162.092.429,22	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,3179	157,4847	08-07-24	44.930.948,37	994
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,2344	152,3998	08-07-24	1.776.589,74	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,3011	158,4696	08-07-24	159.127.492,43	3.168
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,0530	116,2222	08-07-24	35.478.831,40	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,1858	105,2121	08-07-24	3.474.608,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,6539	143,6972	08-07-24	1.168.115.598,57	713
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,2620	143,3046	08-07-24	263.085.197,65	2.253
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6834	119,6243	08-07-24	1.113,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2659	119,2058	08-07-24	10.021.979,33	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6821	108,6203	08-07-24	639.793,22	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0917	122,0277	08-07-24	8.704.431,07	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	109,0058	109,0214	08-07-24	130.820.122,35	1.409
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,8160	108,8302	08-07-24	266.799.348,31	3.428
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,6385	104,6505	08-07-24	58.438.709,24	971
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,3018	98,9462	08-07-24	51.656.809,55	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.	106,9560	107,1034	05-07-24	17.978.878,69	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,6552	113,8150	05-07-24	60.795.561,94	808
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,4807	110,6351	05-07-24	20.046.976,29	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	357,1028	356,0701	08-07-24	33.093.615,79	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5545	100,7585	05-07-24	14.147.581,79	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2060	106,4241	05-07-24	52.931.864,40	942
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3464	104,5601	05-07-24	32.964.816,58	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,9519	284,5466	08-07-24	11.287.402,21	50
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9840	108,0351	08-07-24	27.241.869,69	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,4253	107,4751	08-07-24	12.412.644,37	470

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,7675	101,8148	08-07-24	370.348,56	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4765	110,5328	08-07-24	7.953.938,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8303	90,8950	08-07-24	24.481.459,40	1.196
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,2940	90,3631	08-07-24	30.043.192,47	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.	207,9390	207,3222	08-07-24	61.502.890,14	1.538
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,3846	185,5484	08-07-24	128.148.041,47	995
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,0010	185,1637	08-07-24	20.130.415,38	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,5171	99,5127	08-07-24	284.361.212,51	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,9662	165,0951	08-07-24	93.883.153,51	851
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,4381	122,4616	08-07-24	7.284.347,69	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,5086	123,5328	08-07-24	7.660.454,70	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,6615	97,5815	08-07-24	1.330.994,99	57
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,7762	97,7013	08-07-24	4.258.096,74	14
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,2248	107,3231	08-07-24	33.083.698,55	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,7827	36,7999	08-07-24	450.604.255,71	4.874
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,1728	34,1887	08-07-24	95.238.649,11	2.157
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	351,8484	353,1139	08-07-24	29.453.498,65	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,7449	432,7739	08-07-24	31.639.744,44	1.122
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.	444,3159	443,3449	08-07-24	23.164.966,73	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,0065	37,0242	08-07-24	1.282.602.132,00	3.861
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,8450	139,9650	08-07-24	67.424.616,61	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,5814	81,6438	08-07-24	80.845.061,31	2.745
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,8514	105,9041	08-07-24	25.207.488,47	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1196	18,1209	08-07-24	23.885.342,88	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0328	19,0142	05-07-24	2.449.294,97	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4006	19,3818	05-07-24	9.690.948,77	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2287	17,2115	05-07-24	5.953.505,47	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	121,8347	121,5421	04-07-24	36.558.104,15	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,8690	120,5773	04-07-24	19.836.017,43	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,3351	132,0358	04-07-24	13.917.446,54	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,6979	129,3825	04-07-24	54.245.403,86	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,3375	146,5433	04-07-24	90.398.702,72	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,9815	126,0396	04-07-24	432.882.487,71	1.174
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,6567	114,6484	04-07-24	213.963.291,55	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7157	1,7124	08-07-24	17.312.528,26	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7116	1,7082	08-07-24	20.888.596,87	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6988	15,7005	08-07-24	15.538.436,30	162
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6964	17,7243	08-07-24	119.941.007,62	1.284

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1334	15,1580	08-07-24	1.780.351,09	1
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6022	16,5488	08-07-24	9.506.015,16	225
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5888	18,6328	08-07-24	47.273.761,90	510
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4181	24,4958	08-07-24	74.285.131,26	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7829	15,8462	08-07-24	61.901.107,05	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9254	12,8634	08-07-24	8.149.492,31	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7444	12,6826	08-07-24	2.461.920,60	319
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3639	13,3344	08-07-24	3.996.006,41	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3101	10,3164	08-07-24	27.578.828,49	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3595	12,4090	08-07-24	15.889.412,88	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0361	13,0870	08-07-24	104.747,29	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,3016	13,3327	08-07-24	8.204.225,92	318
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,4485	24,4380	08-07-24	26.445.618,01	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9304	23,9192	08-07-24	36.011.699,04	1.247
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8795	10,8513	08-07-24	2.329.651,72	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8423	10,8136	08-07-24	1.017.930,11	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1215	18,0725	08-07-24	23.339.136,12	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7779	7,7923	05-07-24	2.631.494,55	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7529	7,7672	05-07-24	1.138.776,51	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8925	14,8911	08-07-24	9.831.586,70	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7322	14,7299	08-07-24	11.662.084,26	173
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5217	9,5289	05-07-24	3.650.876,62	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8866	11,8577	08-07-24	9.804.818,82	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8470	10,8558	08-07-24	43.211.484,95	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9130	9,9213	08-07-24	9.546.065,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9271	9,9351	08-07-24	19.724.842,68	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3464	10,3491	08-07-24	38.711.956,63	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,5192	320,0291	05-07-24	12.376.533,94	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8124	12,8044	08-07-24	8.157.907,95	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9550	9,9591	08-07-24	7.865.044,78	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7339	35,7254	08-07-24	45.625.163,78	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6940	34,6844	08-07-24	67.973.995,45	2.157
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2313	1,2332	05-07-24	10.525.037,56	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1996	13,2041	08-07-24	552.331.540,31	40.605
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0106	10,0113	08-07-24	300.340,27	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5516	16,5266	08-07-24	19.094.939,57	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5683	11,5310	08-07-24	7.996.079,49	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0536	12,0703	05-07-24	15.943.471,49	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,6774	29,7237	08-07-24	15.513.336,10	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1694	13,1781	08-07-24	5.167.656,08	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5631	12,5710	08-07-24	2.072.208,02	82
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5830	69,5071	08-07-24	13.455.259,79	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4033	9,3818	08-07-24	1.960.032,50	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2424	9,2208	08-07-24	1.254.837,36	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7907	9,8250	08-07-24	16.537.604,23	3.164
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8741	12,8775	08-07-24	2.651.557,02	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5054	12,5081	08-07-24	16.097.086,87	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1986	9,1649	08-07-24	667.253,46	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0292	4,0255	05-07-24	5.192.164,34	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8598	3,8562	05-07-24	310.669,85	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	8,0891	8,0914	08-07-24	20.671.636,03	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2009	8,2030	08-07-24	21.830.603,59	627
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9836	7,9853	08-07-24	56.721.144,30	2.659
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4786	10,4706	08-07-24	25.407.178,59	161
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,0523	44,9980	08-07-24	1.704.237,41	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6178	43,5632	08-07-24	49.099.025,50	3.304
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3423	11,3407	08-07-24	1.540.367,11	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1079	11,1061	08-07-24	13.411.560,54	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8555	12,8582	08-07-24	7.165.854,06	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7512	12,7532	08-07-24	7.421.121,88	523
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4657	24,3808	08-07-24	113.527.235,76	5.499

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 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3805	10,3818	08-07-24	97.772.501,19	2.073
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8304	89,8470	08-07-24	82.251.395,00	2.385
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8302	12,8417	08-07-24	16.767.894,50	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1862	18,1941	08-07-24	2.011.761,82	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6470	17,6538	08-07-24	56.559.689,96	5.053
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9254	10,9162	08-07-24	7.708.300,33	430
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7339	10,7250	08-07-24	34.338.565,75	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,6607	36,0581	08-07-24	8.609.861,45	1.504
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,1921	32,5524	08-07-24	181.404,27	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0526	9,0190	08-07-24	3.306.697,38	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8288	12,7840	08-07-24	856.251,67	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5422	12,4977	08-07-24	16.118.442,73	1.901
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2385	10,2319	05-07-24	3.072.063,56	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7568	8,7739	05-07-24	4.981.116,38	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7853	10,7975	05-07-24	7.067.828,94	208
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5025	12,6872	05-07-24	19.318.191,29	1.618
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9811	11,9960	05-07-24	1.649.683,90	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1447	13,1380	05-07-24	14.115.555,66	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5135	14,4899	05-07-24	16.981.609,98	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5174	15,5150	08-07-24	75.132.764,75	3.241
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2862	16,2948	08-07-24	6.742.517,28	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4267	16,4355	08-07-24	14.052.875,27	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9394	15,9481	08-07-24	148.384.759,23	6.098
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0604	12,0634	08-07-24	719.498.545,14	16.137
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9591	14,9645	08-07-24	26.418.795,24	662
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9335	14,9387	08-07-24	1.372.552,70	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0066	15,0122	08-07-24	15.011.407,90	455
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3072	16,2944	08-07-24	14.402.319,01	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6387	11,6446	08-07-24	302.428.893,02	8.692
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8825	11,8884	08-07-24	57.924.938,72	1.805
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3597	10,3626	08-07-24	14.997.995,66	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3972	10,3998	08-07-24	14.393.077,04	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4406	10,4424	08-07-24	14.914.423,13	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5018	11,4912	08-07-24	3.932.469,51	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1219	11,1110	08-07-24	5.416.536,49	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5295	10,5211	08-07-24	7.062.819,91	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8472	14,8588	08-07-24	228.243.983,66	7.463
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1939	15,2062	08-07-24	25.545.300,86	477
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2818	15,2943	08-07-24	51.250.831,76	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9393	21,9715	08-07-24	16.825.902,25	1.033
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5668	11,5357	08-07-24	40.825.876,92	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4875	11,4562	08-07-24	2.450.898,53	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0587	16,0787	08-07-24	13.068.764,96	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2825	17,3303	08-07-24	10.619.652,35	936
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8748	16,9207	08-07-24	46.506.980,56	5.479
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1414	21,1181	08-07-24	94.777.420,41	7.476
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5199	7,5091	08-07-24	12.905.674,25	1.468
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4729	7,4621	08-07-24	38.904.179,80	4.346
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3000	17,3476	08-07-24	13.304.648,54	1.991
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,6106	53,8111	08-07-24	3.157.111,37	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,0225	123,8086	08-07-24	2.893.271,42	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,3927	1.676,0952	08-07-24	8.458.641,99	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.724,5749	1.725,3121	08-07-24	280.220,42	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3902	11,4033	08-07-24	425.325.250,73	21.890
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3302	12,3446	08-07-24	13.675.995,64	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1467	12,1608	08-07-24	328.431.822,80	1.963
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4368	12,4514	08-07-24	22.703.031,45	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9670	11,9808	08-07-24	23.978.901,48	625
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6214	10,6309	08-07-24	178.187.546,54	9.390
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5696	11,5800	08-07-24	1.278.894,43	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3770	11,3873	08-07-24	94.914.344,31	545
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2104	11,2204	08-07-24	10.077.514,21	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.	11,8801	11,8886	08-07-24	42.271.665,03	2.657

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 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7268	12,7363	08-07-24	21.533.811,70	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5458	12,5549	08-07-24	1.916.261,43	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5201	17,5428	08-07-24	17.538.980,11	1.858
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3575	19,3833	08-07-24	74.120.144,53	8.655
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.	18,5146	18,5389	08-07-24	4.117.256,54	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4731	18,4971	08-07-24	1.105.571,75	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9545	17,9933	08-07-24	3.942.622,30	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.	18,2163	18,2557	08-07-24	2.318.251,91	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5705	18,6107	08-07-24	1.160.511,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2943	18,3338	08-07-24	96.797,43	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1912	9,2062	08-07-24	14.775.778,61	1.068
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7521	9,7682	08-07-24	88.165.299,60	9.971
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6287	9,6445	08-07-24	6.586.318,17	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.	9,5341	9,5497	08-07-24	233.901,17	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2012	10,2024	08-07-24	29.551.633,78	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,3988	08-07-24	172.737.457,36	8.814
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,3052	08-07-24	16.314.478,56	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,3051	08-07-24	85.242.680,52	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3655	10,3669	08-07-24	29.073.681,73	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,2536	08-07-24	6.547.877,91	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	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.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9552	15,9835	08-07-24	8.440.257,60	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0355	17,0662	08-07-24	44.164.938,76	9.013
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.	16,7107	16,7406	08-07-24	3.893.967,25	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1838	17,2146	08-07-24	843.157,35	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6038	16,6333	08-07-24	379.919,38	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1249	14,1373	05-07-24	147.356.012,82	9.166
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6479	14,6611	05-07-24	6.238.393,63	6.710
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4497	14,4626	05-07-24	1.027.173,34	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4496	14,4625	05-07-24	70.255.744,51	412
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6150	14,6281	05-07-24	3.533.702,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2865	14,2991	05-07-24	16.047.236,88	440
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2415	14,2855	08-07-24	1.680.189,41	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5771	13,6190	08-07-24	12.910.911,09	928
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7454	14,7914	08-07-24	7.622.519,37	5.232
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2827	14,3270	08-07-24	10.134.015,14	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9594	15,0060	08-07-24	2.325.854,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5550	14,6001	08-07-24	517.568,89	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7297	21,8951	08-07-24	68.452.090,57	4.681
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8223	24,0046	08-07-24	38.812.316,31	9.423
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2495	23,4268	08-07-24	1.417.400,46	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7514	22,9250	08-07-24	31.468.140,27	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0474	24,2312	08-07-24	4.417.101,51	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7921	22,9658	08-07-24	2.910.071,08	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,8437	31,9572	08-07-24	175.050.419,45	7.157
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,1738	35,3004	08-07-24	189.575.728,24	9.450
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,2721	34,3948	08-07-24	2.618.079,09	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6488	33,7692	08-07-24	88.829.341,29	364
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,3641	35,4913	08-07-24	2.426.160,56	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4535	33,5730	08-07-24	10.423.152,18	212

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7215	19,7414	08-07-24	35.327.056,30	2.494
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7467	20,7681	08-07-24	86.718.387,93	9.453
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.	20,3637	20,3845	08-07-24	19.915.816,31	124
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.	20,3261	20,3468	08-07-24	2.559.886,58	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3454	20,3103	08-07-24	43.169.507,47	3.970
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9415	21,9043	08-07-24	85.251.092,27	9.381
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5732	21,5364	08-07-24	648.473,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2828	21,2464	08-07-24	12.939.837,02	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.	21,1210	21,0848	08-07-24	501.741,78	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5598	12,5379	08-07-24	40.491.665,76	2.885
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7684	13,7449	08-07-24	140.158.760,22	8.698
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4214	13,3983	08-07-24	574.375,03	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1488	13,1261	08-07-24	12.998.228,74	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.	13,1746	13,1518	08-07-24	1.829.017,56	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2146	8,2175	08-07-24	21.543.873,14	2.274
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	10,0180	08-07-24	101.932.796,43	4.564
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8033	8,8066	08-07-24	107.756.675,36	3.600
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.	10,4632	10,4628	08-07-24	262.232.377,45	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4141	10,4137	08-07-24	168.953.848,01	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9052	10,9102	08-07-24	137.335.602,80	4.990
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3994	10,3966	08-07-24	68.260.266,25	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6156	08-07-24	133.922.415,75	4.121
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6159	12,6180	08-07-24	90.775.631,69	4.424
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4197	11,4195	08-07-24	225.939.671,89	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6970	10,7011	08-07-24	257.611.346,05	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2788	9,2894	08-07-24	75.897.159,94	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1110	10,1166	08-07-24	1.013.334.355,70	21.198
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.	10,2519	10,2516	08-07-24	467.969.137,09	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,3428	08-07-24	484.533.228,22	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2625	08-07-24	157.364.143,90	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,2631	08-07-24	13.421.311,75	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.	11,4488	11,4526	08-07-24	534.226,89	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4488	11,4526	08-07-24	47.722.007,93	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5449	11,5487	08-07-24	5.817.354,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3536	11,3573	08-07-24	784.285,74	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2497	9,2511	08-07-24	251.173.072,85	15.178
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5406	9,5422	08-07-24	458.552.347,93	10.010
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3840	9,3855	08-07-24	6.286.573,67	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3847	9,3862	08-07-24	162.244.187,22	942
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5659	9,5674	08-07-24	18.663.991,28	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3166	9,3180	08-07-24	16.682.029,22	536
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.314,5958	1.315,2449	08-07-24	11.061.417,41	613
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.418,4692	1.419,2045	08-07-24	414.047,39	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.397,3691	1.398,0839	08-07-24	3.896.648,91	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,3160	1.398,0308	08-07-24	37.372.447,05	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.411,8282	1.412,5562	08-07-24	15.043.512,16	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,1337	1.346,8057	08-07-24	1.537.876,46	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1382	10,1500	08-07-24	86.143.828,77	3.149
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3984	10,4107	08-07-24	5.470.557,19	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3989	10,4113	08-07-24	126.913.801,70	767
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5467	10,5593	08-07-24	5.526.369,40	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2533	10,2654	08-07-24	2.177.467,25	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,6129	08-07-24	103.543.802,07	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5681	9,5694	08-07-24	56.224.767,45	1.402
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5396	10,5412	08-07-24	721.128.873,38	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5142	9,5155	08-07-24	712.290.623,25	29.548
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7648	08-07-24	7.252.853,15	83
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7381	9,7395	08-07-24	2.543.356,88	3.147
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,6128	08-07-24	1.083.880.434,90	5.442
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,7106	08-07-24	364.187.566,99	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8248	9,8262	08-07-24	38.905.683,38	5

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 RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5876	10,5883	08-07-24	10.354.972,80	337
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9249	24,9591	05-07-24	64.046.767,10	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9639	12,9936	05-07-24	16.781.809,38	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.	18,5299	18,4941	08-07-24	162.945.554,19	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8977	18,8609	08-07-24	112.625,66	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6882	17,6517	08-07-24	23.122,48	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5892	16,5552	08-07-24	2.336.587,09	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8722	19,8432	08-07-24	36.580.743,61	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2259	17,1991	08-07-24	1.351.244,47	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8036	14,7763	08-07-24	3.373.554,34	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.	14,1992	14,1715	08-07-24	381.895,18	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4136	13,3873	08-07-24	5.636,60	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0554	15,1024	08-07-24	110.333.776,62	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.	13,6976	13,7388	08-07-24	1.933.261,27	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3629	13,4029	08-07-24	6.801,93	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0638	14,0607	08-07-24	113.796.396,86	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3456	14,3423	08-07-24	745.335,25	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8424	12,8381	08-07-24	4.758.222,94	368
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6907	12,6862	08-07-24	267.937,85	32
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3687	10,3707	08-07-24	9.952.108,80	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3221	10,3238	08-07-24	26.821.176,56	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3942	10,3995	08-07-24	4.942.608,62	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3379	10,3430	08-07-24	48.464.597,60	2.034
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2987	19,3189	08-07-24	197.285.865,59	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5946	17,6120	08-07-24	5.340.294,30	300
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5853	19,6055	08-07-24	1.879.930,89	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1118	15,1155	08-07-24	155.753.020,71	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3765	14,3798	08-07-24	18.312.163,27	963
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1721	15,1757	08-07-24	11.636.249,50	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,9641	24,0551	05-07-24	3.573.434,70	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,6708	25,7688	05-07-24	2.193.762,15	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5941	9,6035	05-07-24	16.491.365,54	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9891	8,9977	05-07-24	905.405,56	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4092	9,4183	05-07-24	953.027,86	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2914	15,2951	08-07-24	3.360.895,63	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1444	13,1584	05-07-24	7.665.986,67	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7615	12,7747	05-07-24	1.231.486,15	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8997	11,9172	05-07-24	11.105.033,91	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6181	11,6350	05-07-24	4.435.238,08	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5133	10,5319	05-07-24	30.161.695,68	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2923	10,3104	05-07-24	7.673.672,44	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,5907	113,5891	04-07-24	6.930.320,85	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,7884	113,7782	04-07-24	71.896.256,35	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.	106,0197	105,9939	04-07-24	239.142.209,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,7250	139,7443	04-07-24	29.043.931,89	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	8,8235	8,8256	04-07-24	6.839.581,58	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1841	,1841	05-07-24	36.738.417,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,4459	105,6054	03-07-24	40.882.901,50	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*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2818	21,3154	03-07-24	19.798.432,61	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6370	15,6376	04-07-24	51.406.367,87	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6802	51,8512	03-07-24	94.396.733,96	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.	93,6589	93,7338	03-07-24	754.241.974,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7860	101,2525	03-07-24	439.841.825,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,5402	86,9390	05-07-24	1.029.090.620,66	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,8160	106,2404	05-07-24	172.235.128,26	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,8863	130,8154	05-07-24	348.662.799,64	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,0827	129,5903	05-07-24	1.419.465.708,10	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8401	4,8468	05-07-24	6.786.199,14	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0739	5,0860	05-07-24	4.953.298,48	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2656	5,2784	05-07-24	4.439.229,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3556	5,3687	05-07-24	3.878.437,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4229	5,4370	05-07-24	4.172.861,78	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0123	10,0414	05-07-24	1.064.073.523,08	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1134	102,1366	04-07-24	1.013.058.302,55	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1287	101,1442	04-07-24	811.059.475,16	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7662	103,7889	04-07-24	777.065.553,65	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.	104,7508	104,8610	05-07-24	9.546.049,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4330	100,5705	05-07-24	325.947.397,56	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0291	105,1250	05-07-24	119.614.898,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5461	106,6443	05-07-24	2.386.374,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8220	101,9503	05-07-24	33.253.388,64	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0844	104,1900	05-07-24	284.092.855,61	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.	23,4505	23,7588	05-07-24	162.064,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3520	21,6305	05-07-24	16.792.358,63	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4640	24,3703	05-07-24	89.541.655,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7128	27,6068	05-07-24	245.636.454,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4766	27,3717	05-07-24	185.437.847,92	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,2547	33,1289	05-07-24	102.884.413,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4889	23,3990	05-07-24	14.896.994,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8996	4,8975	05-07-24	372.487.695,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6936	5,6914	05-07-24	3.581.476,78	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.	104,2926	104,3022	05-07-24	367.456.621,69	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4290	104,4392	05-07-24	1.478.797.549,82	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,2294	105,2420	05-07-24	690.678.175,72	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4268	103,4391	05-07-24	100.272.741,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,5008	104,5121	05-07-24	723.564.486,15	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
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.	96,2852	96,3839	04-07-24	306.715.578,52	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2183	101,2390	03-07-24	3.229.064.128,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8018	10,8575	05-07-24	66.636.986,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4204	11,4796	05-07-24	348.252.504,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0062	9,0529	05-07-24	33.055.476,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1150	13,1837	05-07-24	10.659.121,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,3909	99,4779	05-07-24	9.105.777,67	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0425	98,1272	05-07-24	149.508.871,07	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1318	105,1672	04-07-24	140.426.949,92	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,7316	105,8348	04-07-24	24.536.936,61	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,3144	112,5812	04-07-24	4.267.734,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6856	101,6388	04-07-24	877.374,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,2076	106,4745	03-07-24	119.977.665,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,5084	115,7986	03-07-24	20.785.219,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,0158	108,2872	03-07-24	2.683.605.275,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,6200	243,7586	03-07-24	104.789.918,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,6624	250,8340	03-07-24	603.800.051,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,3589	149,8706	03-07-24	57.966.913,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,7280	152,2478	03-07-24	6.497.483.092,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8597	8,8929	05-07-24	1.999.194,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0603	9,0943	05-07-24	84.441.820,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2786	9,3136	05-07-24	1.924.963,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,1398	123,1299	05-07-24	34.348.800,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,0511	126,0668	05-07-24	146.896.878,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,1451	130,1970	05-07-24	1.389.751,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,3161	104,3183	04-07-24	118.060.892,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6389	102,6436	04-07-24	99.737.681,53	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,2493	96,2176	04-07-24	253.343.710,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,5425	95,5230	04-07-24	130.976.627,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,0316	94,0004	04-07-24	267.007.858,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,5582	102,5127	04-07-24	211.179.066,61	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,7247	103,6799	04-07-24	44.580.804,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,6600	94,6512	04-07-24	328.478.059,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,6875	152,0870	05-07-24	333.035.587,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,0113	138,4618	05-07-24	13.907.632,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,8722	152,2715	05-07-24	268.134.046,40	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,4437	136,9012	05-07-24	15.700.174,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,2854	298,8019	05-07-24	289.674.417,70	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,0899	273,6405	05-07-24	48.023.133,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,6722	298,1886	05-07-24	18.603.985,93	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,6572	265,2231	05-07-24	7.358.559,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,2860	175,7063	05-07-24	27.817.430,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,8430	504,0448	02-07-24	669.602,46	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,8645	102,8867	04-07-24	448.152.555,25	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,6076	101,6312	04-07-24	792.255.485,71	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,1573	103,1815	04-07-24	289.968.031,04	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4595	103,4730	04-07-24	1.300.718.268,28	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,2124	104,2277	04-07-24	2.478.865,71	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.	103,0559	103,0887	04-07-24	341.481.990,98	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0124	103,0468	04-07-24	338.801.352,72	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.	103,6230	103,6319	04-07-24	333.691.354,12	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,8554	122,8648	04-07-24	569.157.711,71	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2356	103,2631	04-07-24	842.753.015,24	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,0862	105,1007	04-07-24	104.325.415,44	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7581	100,7748	04-07-24	626.812.423,69	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4212	100,4319	04-07-24	710.025.835,44	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.	351,7519	353,3738	03-07-24	71.330.306,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5249	10,5582	03-07-24	806.600.455,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,1231	129,9328	03-07-24	32.558.427,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,7077	124,1514	03-07-24	301.118.966,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9342	119,9618	05-07-24	214.662.144,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,5800	103,8750	03-07-24	892.200.551,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7581	95,3813	03-07-24	6.537.879,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,7382	103,8311	05-07-24	128.410.378,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0578	94,2559	03-07-24	109.236.174,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,6530	123,2171	03-07-24	187.049.696,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,4517	103,4294	04-07-24	417.295.013,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,7963	103,7754	04-07-24	14.016.638,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1634	102,1413	04-07-24	29.362.558,80	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,8982	105,8763	04-07-24	5.661.316,69	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,4670	105,4441	04-07-24	314.593.796,28	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1366	104,1140	04-07-24	38.003.338,50	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,3372	101,3010	04-07-24	1.114.311,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,1629	101,1253	04-07-24	684.998.160,62	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1629	101,1253	04-07-24	52.604.151,99	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,6774	100,6489	04-07-24	843.809.107,96	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6774	100,6489	04-07-24	53.011.362,63	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,9227	99,8863	04-07-24	572.265.426,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,9230	99,8866	04-07-24	31.328.247,73	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0382	100,0431	04-07-24	163.114.570,40	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0382	100,0430	04-07-24	11.390.994,19	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,8111	106,7769	04-07-24	2.280.578,84	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,1979	106,1626	04-07-24	283.740.594,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1086	102,0747	04-07-24	46.623.555,77	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,4305	100,4094	04-07-24	897.556.661,17	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,4305	100,4094	04-07-24	68.082.450,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,6291	90,6423	05-07-24	472.418.983,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,5626	97,5780	05-07-24	55.830.628,76	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,6773	90,6901	05-07-24	114.551.106,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,3827	98,3985	05-07-24	1.555.397.475,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0373	85,0488	05-07-24	142.112.298,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,7146	867,4764	05-07-24	107.392.852,74	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,4558	919,3904	05-07-24	133.307.834,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,3509	984,4987	05-07-24	29.056.950,65	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.	1.087,6180	1.091,1329	05-07-24	553.534.062,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,6545	103,6632	05-07-24	527.379.297,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,8980	1.012,1411	05-07-24	20.873.079,28	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6151	96,8459	05-07-24	112.114.405,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,6463	104,9000	05-07-24	1.911.395.496,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9138	99,1357	05-07-24	15.240.121,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,7363	1.084,2282	05-07-24	154.242,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,2273	1.030,5166	05-07-24	2.038.418,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8532	142,1143	05-07-24	2.946.926,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4493	138,7010	05-07-24	1.052.164,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8188	132,0571	05-07-24	270.941.330,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7127	134,9577	05-07-24	9.965.962,33	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1509	10,1559	05-07-24	290.494.631,06	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1910	10,1962	05-07-24	859.649,27	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7756	9,7799	05-07-24	1.917.308.799,43	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1188	10,1239	05-07-24	542.069.189,26	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0507	10,0558	05-07-24	199.234.597,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	973,8202	976,0022	05-07-24	35.269.122,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,5514	1.042,9370	05-07-24	38.395.162,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,3216	105,3321	05-07-24	44.723.884,84	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,1201	134,2438	03-07-24	531.203.170,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	309,2509	311,2362	04-07-24	26.156.081,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,2120	300,3998	05-07-24	298.532.355,73	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,5032	345,5847	05-07-24	10.754.493,60	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,0893	146,9059	05-07-24	114.291.983,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,0150	163,8178	05-07-24	4.472.565,31	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2984	99,4337	05-07-24	591.925.897,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,6262	95,6990	05-07-24	254.338.852,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,0930	120,0566	05-07-24	155.786.412,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,1781	128,1432	05-07-24	6.129.363,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0543	121,0185	05-07-24	65.889.759,40	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.	92,4456	92,6697	05-07-24	11.900.265,52	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6575	90,8634	05-07-24	207.492.302,38	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5458	93,6100	05-07-24	1.685.821.785,56	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.	103,6821	103,9402	03-07-24	9.188.790,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,5290	102,7828	03-07-24	71.286.472,34	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,0872	103,3431	03-07-24	81.187.538,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,7369	105,0744	03-07-24	6.755.768,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,5877	103,9198	03-07-24	71.361.294,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,0567	104,3912	03-07-24	264.613.749,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,2307	108,6861	03-07-24	5.798.730,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,5519	106,9981	03-07-24	32.341.653,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,3647	107,8154	03-07-24	70.372.879,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,1402	103,3270	03-07-24	11.020.607,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	102,1531	102,3369	03-07-24	11.766.180,04	100

Fondos de Inversión *Investment Funds*

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A							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,7167	102,9022	03-07-24	72.953.230,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8554	7,8491	08-07-24	6.270.462,79	99
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.	2.384,2397	2.383,0735	08-07-24	50.342.478,50	446
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.424,4038	2.423,3272	08-07-24	2.482.372,85	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6051	12,5991	08-07-24	9.645.605,55	302
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6735	12,6682	08-07-24	17.413.340,51	508
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	08-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5686	11,5991	08-07-24	34.753.006,01	674
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6220	11,6520	08-07-24	3.532.568,51	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3841	6,3837	05-07-24	38.475,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2792	7,2879	05-07-24	70.207.920,63	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2556	10,2833	05-07-24	40.526.638,99	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1231	11,2072	05-07-24	16.970.764,42	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2039	16,2110	08-07-24	8.881.718,85	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7088	16,7166	08-07-24	2.099.221,49	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0738	11,0668	05-07-24	44.747.162,10	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0340	11,0269	05-07-24	3.568.267,66	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9749	10,9678	05-07-24	273.506,25	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9077	13,8993	08-07-24	29.686.914,91	1.060
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9978	13,9900	08-07-24	6.098.026,21	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0012	18,0100	08-07-24	4.593.201,10	240
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0110	19,0218	08-07-24	10.887.634,50	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7508	5,7409	08-07-24	7.939.428,83	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8915	5,8815	08-07-24	3.430.965,03	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2218	35,2624	05-07-24	357.308,65	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3502	37,3933	05-07-24	2.305.329,17	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4438	6,4479	08-07-24	40.463.684,89	478
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5437	6,5480	08-07-24	12.532.105,19	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2867	10,2890	08-07-24	22.323.946,80	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3027	10,3051	08-07-24	1.044.277,60	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3236	10,3259	08-07-24	34.388.953,04	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3482	10,3506	08-07-24	3.043.106,78	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.	6,5422	6,5426	08-07-24	714.562,27	7
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5422	6,5426	08-07-24	150.882,91	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1427	6,1434	08-07-24	116.375.304,29	1.172
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4332	6,4340	08-07-24	53.259.211,84	619
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8601	10,8847	05-07-24	1.299.759,47	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,9617	137,6110	08-07-24	610.949,58	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,7358	144,3779	08-07-24	4.543.106,33	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4423	17,4024	08-07-24	6.884.847,64	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1651	1,1657	08-07-24	17.003.601,35	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,4371	112,5027	08-07-24	3.564.195,54	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,9756	118,0526	08-07-24	2.437.919,76	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,5585	103,6385	08-07-24	2.647.263,13	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,2167	106,3026	08-07-24	2.527.230,96	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0649	1,0657	08-07-24	23.596.047,30	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1978	9,1992	08-07-24	3.154.736,21	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9010	86,9136	08-07-24	1.290.606,32	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,4130	88,4280	08-07-24	434.734,56	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.035,3410	1.036,8370	28-06-24	33.355.769,99	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.024,0155	1.025,3380	28-06-24	283.054,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2049	11,2147	05-07-24	17.649.318,72	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7157	10,7228	05-07-24	3.289.512,60	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6940	10,7011	05-07-24	9.916.597,37	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8844	10,9035	05-07-24	1.526.161,53	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9169	10,9418	05-07-24	51.350,46	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7894	10,8082	05-07-24	2.867.480,00	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6852	14,7183	08-07-24	552.962,43	14

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7663	14,8000	08-07-24	3.064.354,37	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2181	10,2458	05-07-24	11.256.904,28	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1441	10,1714	05-07-24	8.229.737,74	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7060	10,7171	08-07-24	6.530.656,77	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6223	10,6328	08-07-24	11.167.885,31	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3948	10,3960	05-07-24	18.164.729,56	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3813	10,3825	05-07-24	18.691.894,36	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4158	10,4207	05-07-24	15.825.367,71	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5413	10,5464	05-07-24	13.547.696,57	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,7723	101,7766	08-07-24	3.252.077,91	86
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8882	11,9126	05-07-24	1.766.458,66	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1949	10,2185	05-07-24	3.444.686,65	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9834	10,9966	05-07-24	7.810.775,98	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0065	11,0211	05-07-24	13.700.200,56	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8936	10,8777	05-07-24	2.275.154,26	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6800	10,6914	05-07-24	6.844.983,84	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2364	14,2598	05-07-24	6.593.108,14	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5529	10,5576	08-07-24	429.511.871,01	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.277,7511	1.278,1076	08-07-24	1.242.344.226,82	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.288,8563	1.290,6877	05-07-24	69.408.514,68	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5389	9,5588	05-07-24	282.810.739,58	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0485	10,0523	08-07-24	285.241.321,39	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2089	10,2143	08-07-24	169.108.906,15	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4583	10,4611	08-07-24	204.091.959,57	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5765	10,5809	08-07-24	78.790.795,35	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6830	10,6967	08-07-24	1.011.286.871,29	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7212	16,7534	05-07-24	71.547.387,68	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6312	11,6360	08-07-24	30.823.936,25	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3789	10,3816	08-07-24	125.472.735,71	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4269	13,4684	05-07-24	23.469.296,63	3.850
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,4297	105,5633	08-07-24	9.837.848,76	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.	1.928,3674	1.930,2634	08-07-24	37.741.428,02	1.869
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4136	13,4320	05-07-24	33.220.298,55	3.731
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4801	9,4783	05-07-24	12.325.349,36	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9879	9,9885	05-07-24	1.624.324,31	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1869	15,1798	08-07-24	29.404.856,32	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6111	15,6045	08-07-24	7.914.128,64	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,5624	105,6065	08-07-24	7.303.011,58	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,5825	105,6266	08-07-24	8.825.279,41	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,9745	101,0150	08-07-24	42.022.760,66	697
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1692	10,1800	08-07-24	7.038.694,88	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1935	10,2042	08-07-24	6.512.795,94	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9578	9,9680	08-07-24	9.561.823,60	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	913,3254	915,3396	05-07-24	163.867.004,99	2.153
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,1798	164,4321	08-07-24	2.918.064,99	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,6750	157,9439	08-07-24	10.128.328,75	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9730	9,9733	05-07-24	50.002,78	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4713	10,4733	05-07-24	4.222.507,68	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4136	10,4156	05-07-24	70.404.052,82	833
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3215	6,3244	05-07-24	24.665.477,31	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1179	8,1199	05-07-24	50.616.843,03	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6916	6,7016	05-07-24	566.409.687,73	17.357
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5218	7,5227	05-07-24	1.137.348.782,09	30.281
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5662	7,5671	05-07-24	61.644.301,39	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7307	105,0039	05-07-24	1.227.155.951,32	39.793
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,8533	110,1430	05-07-24	35.799.881,01	10.739
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	453,8176	453,7272	08-07-24	41.405.678,08	2.489
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6629	6,6625	05-07-24	128.692.058,90	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8001	9,8009	08-07-24	230.118.230,81	8.131
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1913	10,1923	08-07-24	201.172,66	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2741	10,2751	08-07-24	4.174.459,50	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	898,8196	899,9569	05-07-24	31.894.693,17	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	809,1441	810,1679	05-07-24	4.511.332,75	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	935,6577	936,8617	05-07-24	11.577,15	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	946,0631	947,2713	05-07-24	11.522,85	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	851,5492	852,6370	05-07-24	11.193,48	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3172	7,3137	08-07-24	2.283.506,10	94
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6232	6,6201	08-07-24	54.408.103,92	2.163
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4709	7,4675	08-07-24	11.824.513,79	11.764
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8297	6,8400	05-07-24	48.834.097,70	11.945
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3490	6,3585	05-07-24	129.099.889,25	3.446
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4523	7,4420	05-07-24	20.493.429,61	1.386
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1395	8,1285	05-07-24	11.511,15	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3597	8,3483	05-07-24	11.429,19	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2524	80,2001	05-07-24	24.902.417,43	1.276
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,6059	82,5541	05-07-24	3.730.093,90	1.405
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,7416	72,9681	05-07-24	869.576.241,89	29.471
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4566	14,4678	04-07-24	61.807.824,70	3.104
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8282	14,8399	04-07-24	47.023.206,06	10.823
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4658	14,4771	04-07-24	10.054,63	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5304	7,5313	05-07-24	10.438,26	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3842	8,3825	05-07-24	32.289.859,48	1.544
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6817	8,6799	05-07-24	2.093.244,97	1.381
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7737	8,7719	05-07-24	10.440,50	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,7481	105,0214	05-07-24	10.484,75	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5234	8,5435	08-07-24	10.980,25	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7701	7,7885	08-07-24	49.187,04	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0441	6,0446	08-07-24	332.462.162,68	8.961
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0684	6,0689	08-07-24	231.651.676,53	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7258	8,7277	08-07-24	202.407.314,70	6.554
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0792	10,0868	05-07-24	60.019.667,16	2.391
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9164	6,9218	05-07-24	60.262.341,49	2.659
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7208	5,7222	08-07-24	68.512.708,96	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6551	5,6569	08-07-24	58.975.817,77	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	471,0239	470,9439	08-07-24	13.206,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1815	11,1623	08-07-24	4.353.746,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5397	23,4985	08-07-24	110.964.081,99	2.021
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3276	11,3090	08-07-24	11.536.695,89	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9652	13,9414	08-07-24	6.338.896,41	226
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0965	10,0882	08-07-24	15.245.186,81	7
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2969	1,3013	08-07-24	21.881.732,20	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2659	1,2701	08-07-24	6.159.939,49	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2636	1,2677	08-07-24	6.487.395,55	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0218	1,0224	08-07-24	47.571.294,62	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0110	1,0116	08-07-24	32.721.155,54	336
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5484	6,6220	08-07-24	2.734.728,33	13

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*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4068	6,4784	08-07-24	560.506,64	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9555	11,9837	08-07-24	6.257.801,63	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6061	12,6409	08-07-24	18.373.084,03	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9006	11,9330	08-07-24	693.696,47	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4849	12,4981	05-07-24	79.327.200,28	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0698	11,0933	08-07-24	21.832.483,92	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,0804	380,9052	08-07-24	77.552.485,88	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9082	16,9733	08-07-24	27.688.379,81	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1546	12,1771	08-07-24	218.466,23	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2505	12,2738	08-07-24	15.787.185,82	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9313	16,9743	05-07-24	23.265.521,87	250
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.	137,4930	137,5141	08-07-24	25.760.830,70	87
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9189	99,9294	08-07-24	199.858,92	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4168	100,4261	08-07-24	1.285.440,68	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3010	101,3070	08-07-24	520.586,32	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.	16,9537	16,9587	05-07-24	95.838.158,18	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2094	16,2140	05-07-24	43.628.585,88	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7549	11,7584	05-07-24	5.062.128,01	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9585	16,9635	05-07-24	7.486.549,63	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7632	11,7665	05-07-24	3.543.640,76	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7550	11,7584	05-07-24	1.988.299,58	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,3578	123,4006	05-07-24	30.053.916,08	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9849	123,0275	05-07-24	4.462.906,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4590	120,4999	05-07-24	97.693,52	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3902	11,3937	05-07-24	8.128.960,95	21
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL D4							
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.	107,2236	107,2599	05-07-24	254.182,14	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,5001	111,5379	05-07-24	22.916.295,89	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6966	113,7352	05-07-24	1.637.356,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5583	109,5939	05-07-24	17.112.340,46	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5553	110,5912	05-07-24	1.212.410,49	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,1169	112,1549	05-07-24	3.422.874,71	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7831	115,8248	05-07-24	11.093.670,91	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	10,1155	10,1084	05-07-24	64.501.044,32	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2124	11,2069	05-07-24	76.267.521,59	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	10,5519	10,6628	08-07-24	11.359.946,12	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,4075	236,1812	08-07-24	128.415.522,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2669	15,3471	08-07-24	25.034.840,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9049	13,1059	08-07-24	4.101.062,14	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.	112,8547	113,2645	08-07-24	4.776.257,51	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0734	1,0787	08-07-24	2.428.017,56	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.893,7877	95.951,7352	31-05-24	825.885,43	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.080,4747	97.114,9777	31-05-24	8.562.935,04	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8631	102,3620	28-06-24	14.698.313,83	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,3247	99,9708	08-07-24	56.898.895,32	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,7338	122,6452	08-07-24	1.502.501,37	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,2697	123,1817	08-07-24	257.661.085,35	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,2663	126,4143	08-07-24	106.404.050,30	15
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9634	14,2069	31-05-24	36.422.486,86	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	9,6313	9,6359	08-07-24	15.012.374,91	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.060,8197	42.059,5816	08-07-24	11.140.613,23	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0468	10,0503	08-07-24	20.083.268,14	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5481	10,5515	08-07-24	6.789.007,51	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5848	10,5884	08-07-24	44.145.064,03	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	8,0069	8,0599	08-07-24	120.899,46	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,9841	8,0365	08-07-24	405.173,71	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	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,5942	29,8871	08-07-24	16.883.563,83	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4162	19,4102	05-07-24	6.458.065,16	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	21,0043	20,9981	05-07-24	4.286.165,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5866	20,5805	05-07-24	112.731.700,58	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2817	21,2755	05-07-24	11.128.208,94	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5914	20,5852	05-07-24	545.221,00	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,9366	125,8343	28-06-24	17.957.427,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7533	106,3692	28-06-24	4.978.419,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,9679	121,6210	28-06-24	46.772.712,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,4518	123,2004	28-06-24	48.458.133,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,5849	124,4025	28-06-24	26.834.926,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2466	104,7992	28-06-24	3.282.906,09	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.	1.290,1351	1.286,7375	28-06-24	14.156,76	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.286,3614	1.283,2389	28-06-24	27.177,02	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.072,6341	1.076,8142	28-06-24	8.825.503,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.058,6458	1.062,0761	28-06-24	7.684.229,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
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 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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2231	8,2242	05-07-24	1.000.501.773,77	658
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,4765	364,4390	08-07-24	30.325.503,93	53
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,1629	297,2796	08-07-24	48.971.707,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,2337	651,5799	05-07-24	8.487.514,49	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	13,7132	13,7289	08-07-24	16.476.755,75	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	13,5391	13,5529	08-07-24	19.643.576,56	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2636	12,2770	08-07-24	30.275.916,53	1.110
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	11,5432	11,5498	08-07-24	33.715.531,54	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3576	11,3627	08-07-24	5.336.950,76	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7359	12,7353	07-07-24	23.845.305,61	884
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1412	15,1410	07-07-24	1.190.781,91	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9678	13,9675	07-07-24	950.075,70	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,2294	158,2252	07-07-24	29.544.421,93	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,2210	166,2193	07-07-24	7.984.630,93	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3909	15,3902	07-07-24	29.670.215,97	1.591
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2088	18,2086	07-07-24	1.083.672,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6438	16,6434	07-07-24	2.798.799,63	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2733	18,2917	05-07-24	81.281.914,50	1.228
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6480	9,7596	05-07-24	13.009.126,22	1.332
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.	9,7667	9,8798	05-07-24	923.786,04	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7066	9,8190	05-07-24	1.014.455,18	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5999	6,6157	08-07-24	41.532.655,57	2.769
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2755	6,2905	08-07-24	45.748.844,42	2.864
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9574	6,9742	08-07-24	84.828.000,73	1.546
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6114	6,6274	08-07-24	144.347.244,13	2.526
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9476	5,9564	05-07-24	156.813.390,71	5.846
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6632	5,6675	08-07-24	10.968.755,79	1.060
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7894	5,7939	08-07-24	12.348.086,84	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7324	5,7448	08-07-24	11.145.279,20	887
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3099	5,3213	08-07-24	29.728.983,02	2.026
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8393	5,8520	08-07-24	19.329.692,45	416
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4111	5,4229	08-07-24	64.277.367,14	1.431
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8941	5,8913	05-07-24	29.245.549,99	1.583
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0587	6,0559	05-07-24	5.849.149,49	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7266	7,7447	08-07-24	10.834.239,76	763