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	12.805,8455	12.806,2958	08-07-24	14.795.765,97	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.776,5290	1.776,6780	09-07-24	81.511.916,95	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.388,3418	1.388,4488	09-07-24	6.758.980,29	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	15,5861	15,5319	09-07-24	602.811,57	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4898	120,5880	08-07-24	11.033.648,41	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1798	13,1807	08-07-24	169.567.984,99	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4066	17,3909	08-07-24	147.230.822,39	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5329	16,5213	08-07-24	292.476.503,54	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8891	10,9108	08-07-24	37.628.204,31	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9253	20,9606	08-07-24	101.545.721,35	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1528	23,2084	08-07-24	1.193.105.793,82	26.488
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0764	15,8650	09-07-24	22.398.007,63	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6995	8,6996	08-07-24	2.147.305,26	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1234	11,1227	08-07-24	43.167.421,72	2.502
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1901	8,1897	08-07-24	12.515.320,86	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2085	12,2086	08-07-24	272.955.604,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5903	8,5903	08-07-24	8.156.716,99	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1426	12,1318	08-07-24	77.898.552,35	2.424
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,4384	54,3858	08-07-24	142.516.434,48	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5891	11,5781	08-07-24	27.106.681,48	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9341	62,8781	08-07-24	288.109.447,16	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2565	29,3273	08-07-24	88.208.646,03	4.400
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2723	12,3022	08-07-24	21.868.895,82	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5234	14,5372	08-07-24	42.574.531,15	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4460	10,4561	08-07-24	10.954.462,79	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9276	10,9387	08-07-24	3.627.623,55	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.	1,5659	1,5676	08-07-24	46.089.110,43	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8740	19,8816	08-07-24	135.393.827,09	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5346	23,5578	08-07-24	562.854.745,37	5.082
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5302	16,5578	08-07-24	402.877,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9745	16,0005	08-07-24	91.235.137,44	700
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5031	12,5158	08-07-24	200.005.471,91	909
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8928	12,9064	08-07-24	2.538.511,19	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7622	15,7785	08-07-24	11.346.410,71	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3763	13,3897	08-07-24	15.081.224,68	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3628	20,3789	08-07-24	2.288.541,21	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4675	16,4794	08-07-24	1.869.295,75	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2509	12,2599	08-07-24	363.471.900,69	1.975
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8706	16,8865	08-07-24	1.015.430.881,20	5.158
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5071	13,5173	08-07-24	92.037.752,19	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5639	13,5735	08-07-24	32.243.903,81	1.115
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,9181	122,0293	08-07-24	95.847.843,98	2.684

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.	11,7260	11,7236	08-07-24	64.396.604,99	379
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2464	12,2443	08-07-24	24.152.068,62	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3242	12,3224	08-07-24	36.115.744,96	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4238	10,4276	08-07-24	115.257.380,09	577
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8480	10,8524	08-07-24	3.174.143,18	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9778	10,9823	08-07-24	34.377.091,89	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,1127	34,1692	09-07-24	893.710.882,75	45.680
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7852	14,8493	08-07-24	53.600.250,30	2.106
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4464	14,5096	08-07-24	3.025.969,75	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7302	11,7331	05-07-24	4.668.311,64	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8830	9,8841	05-07-24	2.476.164,20	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1368	15,1662	08-07-24	6.385.024,93	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7524	14,7806	08-07-24	91.872.197,17	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6029	93,4297	08-07-24	24.069,99	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9373	106,6831	08-07-24	182.894,40	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0216	16,0628	08-07-24	6.186.877,53	574
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6664	16,7104	08-07-24	15.566.242,49	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7026	14,7431	08-07-24	366.076,72	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5155	13,5512	08-07-24	2.207.975,62	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7553	12,7848	08-07-24	12.051.128,44	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5323	13,5650	08-07-24	33.254.167,67	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7211	12,7529	08-07-24	425.141,98	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2854	12,3151	08-07-24	3.027.182,66	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1865	11,2130	08-07-24	16.469.976,24	1.502
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9340	11,9636	08-07-24	59.603.089,45	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4032	11,4319	08-07-24	1.036.531,65	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1233	11,1510	08-07-24	1.585.468,65	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0677	13,0606	08-07-24	345.363,86	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2527	10,2551	08-07-24	5.809.582,30	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0262	14,0196	08-07-24	30.539.105,26	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9144	12,9181	08-07-24	9.470.193,54	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7058	10,7062	08-07-24	3.292.796,26	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3761	11,3772	08-07-24	3.762.952,70	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4590	10,4691	08-07-24	49.778.914,48	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1481	104,2310	08-07-24	7.213.851,52	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9865	134,2701	08-07-24	1.763.412,07	620
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,4472	126,7081	08-07-24	24.650.841,65	1.683
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,6843	144,7183	08-07-24	10.357.505,71	1.160
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,8750	138,9076	08-07-24	21.105.175,27	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,9289	151,9630	08-07-24	31.812.809,20	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8057	98,8746	08-07-24	4.191.539,61	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8892	104,9624	08-07-24	120.447.107,46	6.312
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,9136	103,9824	08-07-24	160.472.650,39	1.727
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,5095	106,5817	08-07-24	365.818.628,20	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,4667	98,5265	08-07-24	13.537.382,67	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,2539	98,3148	08-07-24	26.835.915,47	297
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,2740	99,3367	08-07-24	87.463.633,94	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,3243	125,3775	08-07-24	63.001.425,35	3.218
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,7713	124,8205	08-07-24	55.260.055,39	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,5243	127,5773	08-07-24	124.268.719,78	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,7399	113,8304	08-07-24	69.151.089,98	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,5508	112,6347	08-07-24	170.008.711,97	1.815
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,9221	116,0102	08-07-24	407.935.481,43	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6541	10,6607	05-07-24	321.912.007,77	14.453

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

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4786	9,4724	05-07-24	79.066.734,70	4.375
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0494	7,0492	05-07-24	233.966.454,49	8.435
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,4043	615,9158	05-07-24	10.381.835,07	610
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5763	14,5410	05-07-24	2.030.844.634,28	83.466
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0054	7,9936	05-07-24	13.197.454,81	2.166
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1619	16,1639	05-07-24	39.193.968,68	3.263
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2850	8,2612	05-07-24	141.424,67	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4202	12,3839	05-07-24	7.926.574,83	1.101
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7039	13,6641	05-07-24	2.246.857,24	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7762	16,7279	05-07-24	386.938,51	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0930	8,1051	05-07-24	1.272.809,81	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9004	9,9146	05-07-24	28.220.199,38	3.596
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5838	14,6051	05-07-24	9.211.375,48	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4244	18,4516	05-07-24	702.952,61	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2691	9,2707	05-07-24	3.502.963,46	586
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6097	17,6123	05-07-24	24.490.859,28	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3763	19,3795	05-07-24	5.679.627,64	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4826	10,4861	05-07-24	18.338.524,74	1.377
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9908	16,9956	05-07-24	148.649.599,89	13.042
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6962	18,7017	05-07-24	96.792.768,01	1.111
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3913	20,3978	05-07-24	10.920.557,82	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8326	8,8198	05-07-24	3.450.465,87	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2762	10,2615	05-07-24	5.349,61	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1839	27,1871	05-07-24	34.978.551,27	2.413
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8057	8,7932	05-07-24	663.221,13	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9834	104,1616	05-07-24	531,90	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2754	96,4390	05-07-24	69.384.052,16	2.556
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,2995	103,5152	05-07-24	2.645.107,32	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,5006	127,7652	05-07-24	485.415.865,71	25.363
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,4246	106,6343	05-07-24	243.095,93	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,6058	111,8227	05-07-24	49.691.935,63	3.220
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0662	11,0710	05-07-24	6.026.376,90	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6585	21,6974	05-07-24	2.782.250,96	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.	6,2710	6,2927	05-07-24	1.465.561.976,67	228.894
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4695	6,4733	05-07-24	953.244.758,02	137.680
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2810	8,2984	05-07-24	280.365.039,16	8.897
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8626	7,8791	05-07-24	4.160.642,19	328
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8922	9,9288	05-07-24	5.001.714,31	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3376	9,3719	05-07-24	36.550.101,66	3.063
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2746	6,2802	05-07-24	1.046,70	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1450	6,1504	05-07-24	5.718.500,15	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3031	6,3088	05-07-24	54.329.509,92	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6365	6,6424	05-07-24	13.292.044,79	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0074	7,0118	05-07-24	73.452.022,99	2.144
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4651	6,4689	05-07-24	5.421.483,91	66
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2610	8,2751	05-07-24	28.541.190,60	869
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5584	11,5777	05-07-24	127.325.766,80	12.349

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5454	10,5632	05-07-24	93.123.273,33	1.318
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1150	11,1338	05-07-24	9.535.670,21	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1626	11,1834	05-07-24	371.313.986,35	6.281
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8805	15,9094	05-07-24	1.064.524.269,91	68.477
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2227	17,2545	05-07-24	1.183.959.180,84	12.394
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7103	14,7364	05-07-24	255.583.615,65	4.295
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7396	14,7566	05-07-24	52.871.954,99	878
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5548	6,5407	08-07-24	40.094.568,62	87.408
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3392	105,6326	05-07-24	5.945.051,75	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,8174	134,1886	05-07-24	2.655.399.478,09	85.760
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,4000	134,4441	05-07-24	349.040,83	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,1854	154,2316	05-07-24	111.389.741,91	5.065
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,2509	121,4187	05-07-24	5.532.417,37	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,8538	137,0408	05-07-24	1.100.331.471,08	33.321
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2528	12,2856	08-07-24	25.222.573,75	2.408
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3035	6,3205	08-07-24	7.939.280,73	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3988	6,4163	08-07-24	1.693.654,58	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2443	8,2685	08-07-24	196.006.447,84	15.670
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1230	6,1246	08-07-24	445.437.668,40	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5694	8,5612	08-07-24	38.747.058,26	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0209	1,0223	08-07-24	46.730.968,68	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	1,0281	1,0295	08-07-24	1.294.092,60	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0730	1,0738	08-07-24	17.964.952,90	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0456	1,0465	08-07-24	274.203,63	12
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0882	1,0890	08-07-24	617.024,99	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	14,0503	14,0585	08-07-24	14.758.071,96	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,4519	18,4038	09-07-24	92.281.238,20	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8053	13,8094	08-07-24	16.672.759,19	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1905	11,2044	08-07-24	12.967.228,69	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7019	17,7318	05-07-24	37.722.831,59	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9445	10,9315	09-07-24	72.574.216,65	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9004	8,9006	09-07-24	268.535.544,24	2.795
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4026	11,3991	08-07-24	2.352.201,43	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7624	13,8272	08-07-24	8.310.556,17	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0480	19,0117	08-07-24	1.843.836,69	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7798	5,7513	08-07-24	7.912.064,11	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,8165	28,8578	08-07-24	3.949.240,34	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0956	11,1112	08-07-24	861.800,15	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8518	11,8574	08-07-24	6.573.539,73	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5783	12,5524	08-07-24	9.589.966,15	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1830	10,1648	08-07-24	1.992.228,62	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9973	11,0017	08-07-24	27.253.268,13	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6208	9,6926	08-07-24	69.902,79	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1802	11,2154	08-07-24	18.124.141,22	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3734	11,3651	08-07-24	6.975.161,86	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7823	9,7896	08-07-24	3.178.377,02	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9750	10,9986	08-07-24	11.850.760,13	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4763	10,4780	08-07-24	68.972,81	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,5326	10,5345	08-07-24	1.407.751,63	4

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MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6211	11,6506	08-07-24	2.269.696,47	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	336,8106	337,1053	08-07-24	6.973.361,94	1.876
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,0142	316,2596	08-07-24	8.739.357,58	826
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.214,5275	1.215,6800	08-07-24	196.141,79	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.143,6377	1.144,5540	08-07-24	89.014.211,82	5.067
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	743,7311	744,1918	08-07-24	260.140.340,22	11.075
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.240,0063	1.241,6489	08-07-24	71.958.667,43	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	504,2723	504,9679	08-07-24	28.899.456,05	1.821
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	537,5795	538,3882	08-07-24	288.409,67	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,6831	353,0364	08-07-24	603.553.166,56	26.360
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.971,7138	7.966,9781	09-07-24	47.872.385,39	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.010,7261	8.006,0898	09-07-24	65.428.006,82	4.517
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,4627	308,6351	08-07-24	418.758.879,01	15.663
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,2335	395,6071	08-07-24	84.534,10	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,0947	367,3995	08-07-24	97.731.664,45	5.723
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,5836	334,8079	08-07-24	6.503.056,24	1.027
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,3418	321,5257	08-07-24	276.853.541,69	14.406
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3277	4,3062	08-07-24	4.361.956,77	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0337	1,0356	09-07-24	12.487.215,11	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4408	10,4870	09-07-24	5.614.900,81	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0048	1,0064	08-07-24	863.435,95	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9706	,9682	08-07-24	704.597,97	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9952	,9950	08-07-24	857.112,11	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.	11,2670	11,2837	08-07-24	12.572.877,38	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3497	10,3660	08-07-24	9.735.294,05	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.	10,4892	10,5141	08-07-24	5.899.212,25	260
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.	10,4116	10,4320	08-07-24	5.614.465,02	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,6055	08-07-24	724.070,25	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.	15,0081	15,0043	08-07-24	124.242.504,36	4.456
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8092	11,8097	08-07-24	482.623.196,45	12.373
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2829	12,2938	08-07-24	116.872.394,05	5.402
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9531	9,9575	08-07-24	1.821.567.934,69	44.667
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.	7,6999	7,7064	08-07-24	41.421.579,72	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2940	15,3112	08-07-24	269.555.202,42	6.869

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.124,1042	1.125,4475	08-07-24	2.675.473,72	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,7530	995,5863	08-07-24	6.041.794,20	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,2971	978,3273	08-07-24	10.540.258,21	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3579	11,3665	08-07-24	32.604.512,09	850
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0889	14,1030	08-07-24	19.251.769,75	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3036	10,3285	08-07-24	34.153.303,45	2.831
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.	282,7322	282,9552	09-07-24	93.220.959,50	2.863
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.	163,8589	164,0097	08-07-24	9.010.871,03	264
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,0398	186,2247	08-07-24	70.885.062,64	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.	166,7456	166,7020	09-07-24	16.200.090,49	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	350,6867	350,5535	09-07-24	102.742.740,20	3.344
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.	101,7025	101,8768	08-07-24	47.180.320,19	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,4583	107,6875	05-07-24	12.005.742,45	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,0439	107,2717	05-07-24	64.222.978,44	278
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7999	112,9275	05-07-24	27.426.779,26	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,1325	116,3245	05-07-24	17.419.561,99	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4359	115,6262	05-07-24	36.337.535,88	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,9787	106,1178	05-07-24	2.416.622,10	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,5664	105,7036	05-07-24	25.632.541,02	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,3910	132,4838	08-07-24	30.296.789,25	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5250	14,5299	09-07-24	15.366.653,56	813
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4587	10,4588	08-07-24	7.053.607,80	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4204	10,4201	08-07-24	10.208,48	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3460	10,3529	08-07-24	7.345.151,10	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0731	10,0795	08-07-24	2.884.134,70	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	9,6174	9,6209	08-07-24	4.752.326,29	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,4502	20,4646	08-07-24	102.946.202,94	8.319
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.	10,2634	10,2776	08-07-24	3.984.435,24	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1521	10,1604	08-07-24	139.513.433,20	3.927
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0752	15,0762	08-07-24	78.352.187,72	4.096
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.	15,3061	15,3071	08-07-24	4.394.817,53	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3350	15,3361	08-07-24	48.876.758,00	257
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7331	15,7344	08-07-24	14.358.340,84	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2874	15,2884	08-07-24	5.926.878,61	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,7924	21,8246	08-07-24	199.828.084,03	10.352
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7408	22,7750	08-07-24	12.748.317,21	9.310
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.	22,3795	22,4129	08-07-24	82.431.084,01	391
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,6806	22,7146	08-07-24	1.560.965,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,0857	22,1185	08-07-24	21.685.859,16	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2164	12,2227	08-07-24	241.506.177,51	10.109
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7328	12,7396	08-07-24	111.021,35	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5180	12,5245	08-07-24	5.165.726,25	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4487	12,4551	08-07-24	271.464.594,21	1.367
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8004	12,8072	08-07-24	27.045.325,86	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4081	12,4145	08-07-24	14.388.523,48	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0937	11,1045	08-07-24	923.144.196,81	39.292
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5265	11,5380	08-07-24	66.184,99	6

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.	11,3496	11,3608	08-07-24	25.128.207,11	52
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3015	11,3127	08-07-24	843.716.646,63	4.962
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5851	11,5966	08-07-24	103.453.471,40	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2467	11,2578	08-07-24	45.252.394,64	1.136
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2642	10,2662	08-07-24	3.583.441,80	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6172	10,6194	08-07-24	66.780.325,83	8.545
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.	10,4298	10,4318	08-07-24	4.630.114,42	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6036	10,6057	08-07-24	1.053.162,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3495	10,3515	08-07-24	309.216,89	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0471	26,0551	08-07-24	60.759.323,94	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,0221	25,0275	08-07-24	213.902,98	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6340	25,6411	08-07-24	50.624,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8393	8,8459	08-07-24	1.679.299,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6442	7,6499	08-07-24	1.471.605,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6402	8,6462	08-07-24	70.593,49	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5630	7,5682	08-07-24	4.594,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7959	8,8024	08-07-24	804.045,58	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7016	7,7078	08-07-24	37,63	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6572	10,6635	08-07-24	2.287.709,88	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4896	9,4952	08-07-24	34.110.565,30	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3974	10,4029	08-07-24	114.767,05	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3757	9,3807	08-07-24	48.182,44	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.	13,4918	13,5085	09-07-24	11.239.367,29	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9291	12,9447	09-07-24	551.974,93	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7125	9,7255	08-07-24	1.864.391,83	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6385	9,6513	08-07-24	2.202.224,59	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9141	10,9370	08-07-24	547.548,97	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9846	11,0079	08-07-24	6.743.819,85	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7130	10,7356	08-07-24	4.326.108,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2150	26,2232	08-07-24	108.418.249,52	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,1404	188,5032	05-07-24	6.210.515,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,1509	299,3175	05-07-24	2.874.342,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,4770	25,5497	05-07-24	9.920.808,26	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.	72,2265	72,2705	05-07-24	140.505.068,35	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6964	85,9283	05-07-24	535.989.957,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,8058	134,1642	05-07-24	7.863.125,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,6018	129,9425	05-07-24	358.656.561,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2603	70,2978	05-07-24	24.110.477,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,0240	90,2623	08-07-24	5.215.410,26	190
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,4515	92,7005	08-07-24	6.133.528,46	516
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5825	14,5854	08-07-24	5.966.142,56	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6292	14,6336	08-07-24	86.655,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0742	10,0768	08-07-24	2.221.337,82	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8033	10,8032	08-07-24	16.994.283,43	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8805	10,8806	08-07-24	223.402,44	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9847	11,9850	08-07-24	35.179.449,55	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0884	12,0891	08-07-24	13.623,51	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3467	13,3482	08-07-24	9.634.333,43	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2395	33,2401	08-07-24	46.337.713,60	432
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	118,3181	118,3599	08-07-24	7.481.616,40	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,1096	109,1445	08-07-24	43.964.243,24	623
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,0848	172,0631	08-07-24	21.636.246,42	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,9914	115,9711	08-07-24	134.652.176,00	2.357
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4336	12,4400	08-07-24	38.031.543,93	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,5550	134,6376	08-07-24	25.888.520,47	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	10,4896	10,4991	08-07-24	20.845.628,06	711
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2680	11,2827	08-07-24	7.317.718,16	70
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9343	10,9471	08-07-24	2.267.846,91	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7673	11,7786	08-07-24	11.903.695,37	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6249	11,6352	08-07-24	16.936.171,73	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5832	11,5930	08-07-24	10.515.211,29	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6543	11,6646	08-07-24	8.708.286,40	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0315	12,0415	08-07-24	8.239.664,84	51
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7336	11,7397	08-07-24	19.772.395,12	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4689	11,4741	08-07-24	276.340,08	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6231	12,6224	08-07-24	6.680.714,64	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5573	12,5560	08-07-24	10.993.252,86	186
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1782	10,1873	08-07-24	1.483.063,15	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1047	10,1136	08-07-24	9.954.716,40	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2425	8,2503	08-07-24	259.946.495,16	8.890
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5793	8,5877	08-07-24	14.621,31	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9516	6,9439	09-07-24	518.623.949,49	19.550
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4169	7,4088	09-07-24	10.575,21	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4599	7,4517	09-07-24	10.556,01	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1785	7,1706	09-07-24	3.452.805,60	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1179	12,0979	09-07-24	120.745.280,82	4.600
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1165	13,0951	09-07-24	12.629,04	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1767	13,1552	09-07-24	12.600,82	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6605	12,6397	09-07-24	14.213.616,35	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0153	9,0041	09-07-24	644.239.159,82	19.607
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8796	9,8676	09-07-24	11.537,01	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7346	9,7228	09-07-24	11.513,59	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3083	9,2969	09-07-24	7.729.871,40	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0565	6,0650	08-07-24	904.755.724,24	31.880
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2002	6,2090	08-07-24	11.703,73	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8716	9,8986	08-07-24	74.664.843,99	4.180
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8671	10,8970	08-07-24	13.936,27	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5702	10,5968	08-07-24	11.791,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,2179	75,3203	08-07-24	12.453,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2969	6,3008	08-07-24	5.312.022,43	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4855	6,4897	08-07-24	13.110.444,21	8.311
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1832	6,1887	08-07-24	2.478.526,05	212
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1843	6,1899	08-07-24	132.002,67	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1832	6,1887	08-07-24	478.858,56	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1832	6,1887	08-07-24	4.616.656,13	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,8560	200,0606	08-07-24	21.577.419,72	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2232	106,3267	08-07-24	2.609.945,96	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 *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 & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7156	5,7153	09-07-24	77.950.028,18	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9753	11,9809	08-07-24	25.408.465,13	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1462	1,1460	08-07-24	18.102.463,38	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0548	1,0555	08-07-24	37.990.254,69	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0193	1,0188	09-07-24	55.541.730,43	250
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6545	7,5884	09-07-24	26.167.303,94	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6288	7,5629	09-07-24	10.671.983,29	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2680	8,1917	09-07-24	18.163.706,21	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8606	7,7879	09-07-24	2.974.240,56	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5218	8,5009	09-07-24	12.621.027,18	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5282	8,5061	09-07-24	7.693.041,71	229
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6399	8,6188	09-07-24	61.695.761,66	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3293	5,3288	09-07-24	3.538.697,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3534	5,3528	09-07-24	8.510.914,03	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.	15,3221	15,3360	08-07-24	5.922.225,61	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1586	10,1643	08-07-24	536.466.930,56	14.283
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1742	13,1851	08-07-24	9.327.146,45	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2360	11,2442	08-07-24	142.034.490,99	3.338
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	12,2259	12,2283	08-07-24	481.642.631,49	12.602
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0755	11,0637	08-07-24	51.023.894,40	1.731
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8223	11,8277	08-07-24	285.747.330,96	9.632
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1828	11,1812	08-07-24	63.586.796,85	2.579
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2792	6,2689	08-07-24	8.048.060,24	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,4728	779,1346	08-07-24	16.016.731,78	917
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,4176	112,4431	08-07-24	206.225.990,27	5.689
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,8678	98,8910	08-07-24	85.440.211,73	75
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,8324	103,9092	08-07-24	44.177.255,24	814
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4449	122,5541	08-07-24	7.771.260,06	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.	1.789,2573	1.789,9800	08-07-24	43.512.072,13	3.264
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,1213	28,1613	08-07-24	61.394.413,24	5.700
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.	12,6328	12,6339	09-07-24	149.285.326,28	167
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5668	12,5680	09-07-24	83.442.832,14	8.445
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1272	12,1282	09-07-24	1.081.413.504,94	18.980
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.	10,0403	10,0364	09-07-24	46.214.930,57	409

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.	12,5381	12,5267	09-07-24	15.237.677,21	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5685	12,5697	09-07-24	340.962.058,97	2.241
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2399	18,1502	09-07-24	10.573.102,97	181
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0098	11,9507	09-07-24	1.081.543,63	21
KALAHARI	ES0160623007	BANKINTER S.A.	14,9702	14,8877	09-07-24	9.654.951,48	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4442	19,2483	09-07-24	30.133.078,73	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2115	17,0381	09-07-24	13.782.185,53	125
TABOR	ES0179632007	BANKINTER S.A.	10,3282	10,3358	08-07-24	20.776.730,62	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2835	1,2832	08-07-24	10.163.278,08	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2914	1,2911	08-07-24	5.780.070,45	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3008	1,3005	08-07-24	45.392.693,16	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4019	1,4015	08-07-24	914.644,29	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4434	1,4430	08-07-24	18.262.765,63	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4189	1,4185	08-07-24	1.779.128,45	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3005	1,2999	08-07-24	10.097.704,62	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2902	1,2896	08-07-24	3.298.240,01	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3292	1,3287	08-07-24	136.634.897,89	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4205	2,4132	09-07-24	12.758.224,24	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6616	1,6436	09-07-24	14.507.099,12	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8735	7,8701	09-07-24	9.244.884,43	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8735	7,8701	09-07-24	12.167.297,40	42
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8790	7,8756	09-07-24	8.100.205,04	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8735	7,8701	09-07-24	91.406.617,13	475
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8636	7,8602	09-07-24	1.445.727,66	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1216	11,1473	09-07-24	118.144,27	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3853	11,4141	09-07-24	11.894,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1724	12,2033	09-07-24	100.486,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1965	12,2272	09-07-24	5.015.008,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8024	11,8428	08-07-24	1.964.460,56	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5266	11,5652	08-07-24	13.285.386,64	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0091	11,0207	08-07-24	889.312,05	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8346	10,8378	08-07-24	73.995.858,39	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7734	10,7759	08-07-24	74.798,36	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2125	5,2121	08-07-24	24.511.258,12	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9857	9,9950	08-07-24	951.084,76	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9780	9,9871	08-07-24	174.208,48	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4290	9,4267	09-07-24	14.800.792,31	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	,8456	,8420	09-07-24	21.992.089,32	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.057,1231	1.057,2810	08-07-24	5.913.892,99	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	865,6981	864,9669	08-07-24	23.077.702,34	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7219	9,7332	08-07-24	108.606.078,98	13.692
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2866	10,3002	08-07-24	169.577.529,91	14.826
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8740	10,8889	08-07-24	200.422.256,86	15.967
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2016	11,2200	08-07-24	288.326.425,42	16.312

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.	11,8274	11,8483	08-07-24	443.067.025,31	25.880
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5307	13,5560	08-07-24	202.702.229,26	12.515
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5667	15,5901	08-07-24	184.558.975,25	13.779
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2993	21,9979	09-07-24	218.913.378,60	14.477
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2386	12,2295	09-07-24	85.686.187,68	5.982
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5313	16,5176	09-07-24	182.175.841,78	12.143
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,6755	21,4318	09-07-24	228.840.250,59	17.123
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7800	13,7652	09-07-24	241.173.961,77	15.381
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8992	16,9117	08-07-24	41.684.569,01	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5220	9,5220	05-07-24	142.830,08	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9386	9,9388	05-07-24	159.182,35	4
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9628	11,9568	08-07-24	5.155.091,68	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4304	13,4230	08-07-24	744.608,30	75
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6223	10,4818	09-07-24	9.643.968,42	2.333
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3244	10,1878	09-07-24	4.559.841,73	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9814	9,9841	05-07-24	1.682.840,86	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0727	10,0753	05-07-24	119.398,18	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1031	10,1057	05-07-24	1.410.664,55	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1264	10,1290	05-07-24	2.529.099,22	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9504	9,9368	05-07-24	19.646.554,30	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0634	10,0591	05-07-24	15.262.316,76	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8887	9,8753	05-07-24	17.895.010,46	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2868	10,2740	05-07-24	12.786.699,21	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6595	8,6592	05-07-24	5.290.212,50	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7259	8,7256	05-07-24	1.905.935,17	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7543	8,7541	05-07-24	3.084.046,95	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7846	8,7844	05-07-24	2.356.181,26	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5394	10,5378	09-07-24	40.095.647,09	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9725	10,9685	09-07-24	37.048.279,38	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6791	10,6750	09-07-24	36.269.516,86	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7892	12,7855	09-07-24	235.040.369,37	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8973	12,8937	09-07-24	50.219.577,69	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	34,2053	34,3223	09-07-24	32.404.802,40	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6731	35,7958	09-07-24	11.782.614,91	425
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	20,3159	20,2875	09-07-24	155.820.821,67	1.606
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,6266	20,5982	09-07-24	22.213.321,64	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1110	10,1275	08-07-24	131.346.951,82	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8452	3,8511	08-07-24	487.079,78	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2829	21,2916	08-07-24	23.147.966,07	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0709	13,0804	08-07-24	17.827.608,97	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4519	12,4256	09-07-24	18.216.028,86	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.186,9879	3.187,1981	08-07-24	5.103.837,32	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.907,1966	2.907,1496	08-07-24	210.315,48	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5759	12,5795	08-07-24	6.623.339,64	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4171	9,4260	08-07-24	6.416.313,36	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6646	10,6794	08-07-24	3.359.967,83	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2773	11,2763	08-07-24	4.392.458,08	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6439	8,6669	05-07-24	1.203.807,00	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3132	5,3245	05-07-24	848.873,86	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8370	8,7837	05-07-24	728.723,45	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6104	13,6530	05-07-24	1.025.240,68	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1276	12,1306	05-07-24	1.596.404,27	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1711	10,1823	05-07-24	2.780.114,42	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7224	10,7391	05-07-24	3.517.831,36	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3493	15,3934	05-07-24	143.188,85	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9333	11,7534	05-07-24	1.779.087,19	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	12,1529	12,1628	05-07-24	1.869.109,78	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4553	13,4906	05-07-24	6.446.054,51	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4952	10,5387	05-07-24	551.046,84	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5099	10,5276	05-07-24	2.937.174,72	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7783	11,8411	05-07-24	17.368.478,03	316
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5645	10,5686	05-07-24	3.920.369,46	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6990	10,7251	05-07-24	647.405,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8358	11,8553	05-07-24	2.611.987,41	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9382	11,9659	05-07-24	2.989.030,30	19

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3631	16,3858	05-07-24	4.166.189,69	56
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6061	11,7125	05-07-24	1.959.015,83	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6755	13,7337	05-07-24	7.270.483,45	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1095	12,1235	05-07-24	3.114.805,20	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4810	10,4876	05-07-24	11.765.670,02	120
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4468	12,4635	05-07-24	1.505.274,88	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5641	12,5895	05-07-24	7.803.791,52	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7115	5,6960	05-07-24	4.174.866,26	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3413	10,3886	05-07-24	657.414,15	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4394	8,4401	05-07-24	577.597,35	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3393	15,4043	05-07-24	21.891.602,86	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0687	9,0450	05-07-24	1.950.944,48	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3263	1,3272	05-07-24	34.375.096,03	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9145	10,9354	05-07-24	2.392.686,30	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5115	11,4837	05-07-24	1.884.569,05	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,6743	90,0301	05-07-24	4.978.436,97	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7851	13,7729	05-07-24	3.590.763,45	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7881	11,8634	05-07-24	1.537.974,40	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5545	113,6794	08-07-24	3.479.039,21	420
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	10,8124	10,8301	05-07-24	7.220.938,61	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6405	10,6634	05-07-24	2.588.793,76	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7165	12,6980	08-07-24	9.143.205,75	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8720	11,7999	09-07-24	82.904.521,88	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7704	11,6988	09-07-24	4.009.242,33	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7312	11,6596	09-07-24	3.644.585,97	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7790	11,7074	09-07-24	5.970.667,75	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.	75,8386	75,2817	09-07-24	3.968,85	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.	107,1519	106,8152	09-07-24	837.795,79	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	180,7562	178,9970	09-07-24	35.016,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	318,8240	315,7150	09-07-24	6.505.749,63	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.	105,3867	105,1863	09-07-24	35.651,72	25
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.	2,4860	2,4691	09-07-24	7,32	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,7236	123,5357	08-07-24	7.960.502,96	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,0172	140,0632	08-07-24	77.915.774,65	4.805
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,5801	143,7544	08-07-24	9.969.168,49	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,7760	130,5244	08-07-24	2.344.917,62	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,7640	144,2732	08-07-24	1.595.252,53	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,8014	110,7432	08-07-24	4.736.202,87	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,4482	98,5259	08-07-24	9.957.124,69	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,0985	106,3833	08-07-24	2.143.856,39	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,3046	109,7707	08-07-24	1.061.341,44	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,7031	94,7115	08-07-24	43.659,89	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	162,6766	161,6767	08-07-24	12.212.317,28	1.024
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0254	67,0329	08-07-24	494.917,37	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8300	12,8027	08-07-24	8.063.296,64	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,9323	155,8147	08-07-24	8.241.823,96	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	118,6242	118,7823	08-07-24	2.288.332,34	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9979	55,0046	08-07-24	134.699,96	101

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	122,1328	121,8386	08-07-24	18.265,33	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5342	12,5289	08-07-24	6.729.090,89	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0067	156,4539	08-07-24	2.166.587,71	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,3150	138,7167	08-07-24	11.770.684,32	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9117	79,8008	08-07-24	820.065,93	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	145,0728	145,4056	08-07-24	2.892.068,17	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3391	153,3819	08-07-24	16.086.692,96	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,8655	87,9949	08-07-24	518.193,59	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,7713	127,5912	08-07-24	1.296.410,41	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,8360	88,1031	08-07-24	1.428.326,86	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,7276	140,8078	08-07-24	1.939.916,44	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,4872	238,6389	09-07-24	48.746.498,49	165
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,4028	274,5148	09-07-24	6.268.354,14	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,6486	229,9019	09-07-24	47.207.939,49	3.127
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6121	54,1905	09-07-24	2.564.024,68	264
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8875	50,4954	09-07-24	2.024.559,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8457	8,8252	09-07-24	16.961.169,76	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,5628	137,4788	09-07-24	16.485.874,71	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4774	11,4614	09-07-24	67.523.838,52	1.033
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2137	27,2459	09-07-24	51.060.411,75	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,1045	64,2793	09-07-24	59.988.518,52	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8760	20,7707	09-07-24	4.619.885,61	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8503	10,6557	09-07-24	8.658.653,90	315
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.510,1849	1.510,2806	09-07-24	7.778.296,46	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,4293	126,2909	09-07-24	139.960.782,58	3.051
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2104	22,2078	09-07-24	2.950.516,91	157
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0490	1,0507	08-07-24	6.950.889,95	1.985
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,9777	94,7677	09-07-24	43.226.427,39	2.564
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2619	1,2700	08-07-24	43.321.523,72	9.875
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0808	1,0751	08-07-24	17.815.949,06	1.314
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0358	1,0302	08-07-24	18.339.542,58	1.279
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1634	1,1694	08-07-24	7.809.053,12	3.553
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,5684	134,7653	08-07-24	16.777.478,26	638
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6601	12,6327	09-07-24	11.262.958,97	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5170	10,5324	08-07-24	3.555.798,89	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1865	10,2008	08-07-24	8.332,63	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2022	10,2235	05-07-24	596.182,85	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2083	10,2223	05-07-24	2.171.362,71	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,9212	100,8747	09-07-24	58.989.496,36	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3000	10,3034	09-07-24	3.542.904,29	98
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3735	10,3782	09-07-24	2.270.451,81	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3147	10,3185	09-07-24	19.776.710,78	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3253	10,3551	08-07-24	1.855.386,80	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1813	10,2100	08-07-24	5.551.003,74	224
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2338	10,2470	09-07-24	29.154.020,67	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9735	10,9952	09-07-24	9.625,87	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7576	10,7789	09-07-24	498.907,03	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9934	10,0128	09-07-24	14.342,48	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5718	10,5911	09-07-24	227.940,25	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5457	22,5869	09-07-24	20.330.805,32	1.060
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4447	10,4649	09-07-24	32.016,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9805	12,0927	09-07-24	4.511.591,19	341
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9686	14,1010	09-07-24	493.431,34	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0607	11,1650	09-07-24	1.110.418,44	47
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2810	14,3349	09-07-24	4.661.875,06	133
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1524	14,2050	09-07-24	2.508.250,92	100
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9855	16,0440	09-07-24	20.872.564,78	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3379	7,3442	09-07-24	19.365.056,47	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5086	10,5181	09-07-24	1.900.802,72	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1870	10,1958	09-07-24	8.337.307,91	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0915	10,1197	08-07-24	13.538.778,44	564

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.	10,3023	10,3055	09-07-24	29.482.387,99	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3586	10,3623	09-07-24	27.597.213,82	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4903	13,4892	09-07-24	16.443.463,65	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7609	14,7590	08-07-24	8.818.297,05	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0722	13,0713	09-07-24	13.645.956,66	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9024	12,9154	08-07-24	61.751.381,20	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8212	16,8237	08-07-24	25.208.899,33	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4137	12,4124	09-07-24	105.533.295,80	988
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.	12,5588	12,5737	08-07-24	9.332.307,78	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8864	14,8849	09-07-24	14.323.084,24	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8085	18,8022	08-07-24	25.307.600,03	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2169	13,2174	08-07-24	6.475.870,38	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5064	6,4892	09-07-24	39.238.894,62	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9579	10,8365	09-07-24	40.085.813,87	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9514	10,7622	09-07-24	4.637.200,05	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3919	12,2164	09-07-24	4.308.192,02	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,7642	192,8107	09-07-24	74.160.193,98	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0167	95,9118	09-07-24	32.181.112,27	338
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,5946	149,6183	09-07-24	67.445.127,79	1.396
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,4463	240,3855	09-07-24	2.014.853.502,61	15.495
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,4295	161,5104	08-07-24	100.079.482,54	1.391
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,1778	135,3582	09-07-24	5.484.708,31	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.	134,7057	134,8847	09-07-24	5.111.901,15	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,8351	860,8187	09-07-24	387.374.918,84	7.512
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	876,0445	876,0363	09-07-24	90.789.872,22	3.912
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.034,1119	1.033,8194	09-07-24	109.880.658,27	3.291
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.019,6187	1.019,3219	09-07-24	134.242.063,94	2.729
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.528,0204	1.510,8806	09-07-24	80.832.551,30	2.204
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.641,3761	1.623,0002	09-07-24	521.684,30	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	747,1834	747,1586	08-07-24	10.947.395,27	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3861	131,1807	08-07-24	10.919.870,37	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,1740	714,2029	09-07-24	74.360.364,60	3.146
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,4516	889,4950	09-07-24	141.179.396,68	3.489
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,0318	774,0720	09-07-24	437.507.154,59	2.663
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6166	89,6214	09-07-24	723.433.060,58	1.370
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.778,3157	1.778,4054	09-07-24	100.841.787,57	2.029
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,6991	848,8882	08-07-24	6.712.418,43	216
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,8552	938,0507	08-07-24	3.902.323,96	95
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	860,2046	860,2959	09-07-24	4.209.311,36	226
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	660,9328	661,8782	08-07-24	13.027.597,04	431
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,4853	29,4540	09-07-24	16.272.209,93	3.061
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,2073	28,1770	09-07-24	23.215.761,80	907
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,7817	103,7915	09-07-24	79.399.093,16	1.659
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,1312	103,0957	09-07-24	32.258.876,13	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,4138	100,3377	09-07-24	2.086.448,36	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,4936	103,4152	09-07-24	15.883.378,03	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,0091	100,9268	09-07-24	49.993.234,05	883
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.113,2382	2.090,6410	09-07-24	137.940.829,24	3.959
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.234,8167	2.210,9677	09-07-24	116.337.171,93	3.827
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,6696	115,4220	09-07-24	5.093.921,81	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.620,7092	4.625,1721	09-07-24	197.109.878,83	8.128
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.974,9062	3.978,8052	09-07-24	10.614.497,12	1.882
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.460,4892	2.453,1652	09-07-24	40.849.528,65	2.123
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.	111,3622	111,8145	09-07-24	3.204.352,14	1.741
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,1942	99,5957	09-07-24	3.570.835,66	272
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6907	58,7419	08-07-24	12.030.998,79	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,0646	103,9756	09-07-24	23.645.228,71	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,9056	102,8184	09-07-24	1.574.523,74	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.	103,3944	103,3083	09-07-24	2.283.769,80	152
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,7539	106,7890	08-07-24	18.746.846,62	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,9312	1.035,0944	08-07-24	44.865.820,01	1.167
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8674	124,9091	08-07-24	28.534.482,88	813
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4816	102,5199	08-07-24	10.264.806,50	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,6682	103,7342	08-07-24	13.751.498,94	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,3346	118,4404	08-07-24	21.797.028,18	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,2481	128,2809	08-07-24	23.407.386,55	703
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,9387	123,9701	08-07-24	12.716.778,93	358
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,5739	118,6775	08-07-24	18.473.319,02	574
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5278	93,5088	08-07-24	13.721.716,39	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5928	107,6739	08-07-24	9.350.965,99	234
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0982	10,2610	09-07-24	26.915.486,21	427
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,4420	1.370,3659	08-07-24	25.512.127,20	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2686	87,2724	08-07-24	10.862.259,89	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,1704	824,3696	08-07-24	12.456.111,52	463
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	868,6037	871,3019	09-07-24	77.458,20	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	788,9024	791,3368	09-07-24	10.966.732,46	712
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,0555	99,1446	08-07-24	4.109.869,39	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.	97,9531	98,0400	08-07-24	18.616.698,67	530
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,5202	121,9149	09-07-24	1.056.722,60	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,8261	141,9549	09-07-24	76.785.997,96	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,2487	100,2583	09-07-24	19.902.274,78	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,0847	98,0941	09-07-24	163.148,97	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7883	98,7975	09-07-24	118.453.188,09	1.672
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,6306	106,6309	09-07-24	11.157.182,94	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,6005	105,6006	09-07-24	61.945.081,88	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,6917	99,6516	09-07-24	21.859.853,23	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4798	95,4412	09-07-24	39.851.880,29	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,2236	97,1843	09-07-24	210.336.581,48	3.490
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,0535	100,9990	09-07-24	966.902,62	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,0105	100,9552	09-07-24	39.225.330,09	725
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2657	105,2812	08-07-24	11.252.779,14	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,0811	99,1242	08-07-24	12.069.562,58	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,2671	114,3067	08-07-24	19.688.890,80	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6964	99,7567	08-07-24	12.713.872,07	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,6119	85,6683	08-07-24	23.688.010,49	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5018	64,5693	08-07-24	31.575.003,46	891
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,6649	65,7239	08-07-24	27.269.760,32	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4820	100,5123	08-07-24	7.341.143,15	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.188,1638	2.190,6581	09-07-24	76.121.561,69	3.971
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.154,8800	2.157,3069	09-07-24	289.234.208,72	6.938
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6292	81,6340	08-07-24	14.282.082,47	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,1153	76,1540	08-07-24	25.618.676,18	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2123	109,1794	08-07-24	6.682.306,58	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,0470	820,2434	08-07-24	9.851.549,30	281
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,4636	89,3908	08-07-24	12.722.832,89	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,4571	1.011,4741	09-07-24	3.469.798,70	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	997,6763	984,0587	09-07-24	40.694.296,56	1.297
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,6994	174,8120	09-07-24	17.328.550,21	720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,2945	167,4046	09-07-24	213.332,06	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.307,1962	1.317,8421	09-07-24	35.457.992,69	1.816
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.398,2903	1.409,6974	09-07-24	17.097.235,63	2.388
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.	79,1618	79,1642	08-07-24	8.856.957,65	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.	1.320,8796	1.313,5924	09-07-24	100.851,01	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.218,5689	1.211,8195	09-07-24	48.466.374,36	1.670
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,6521	108,2853	09-07-24	442.822,27	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3351	101,9877	09-07-24	123.208.956,90	3.552
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,7337	124,6074	09-07-24	17.339.145,06	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,6741	101,5944	09-07-24	8.926.980,86	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,6498	102,6347	09-07-24	38.698.721,86	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,0766	123,6193	09-07-24	1.790.849,65	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,3098	120,7825	09-07-24	8.553.908,59	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.133,8132	1.133,9951	09-07-24	553.223,92	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.105,9015	1.106,0669	09-07-24	10.520.977,05	646
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.538,4812	1.538,5728	09-07-24	7.667.676,52	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.537,3383	1.537,4214	09-07-24	80.480.262,86	1.615
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8133	99,8316	08-07-24	15.935.174,35	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,6823	477,1090	09-07-24	2.988.031,43	1.757
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,0574	433,7989	09-07-24	22.356.180,24	1.172
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,9483	160,6850	09-07-24	212.398.917,46	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,3807	152,1287	09-07-24	101.225.771,41	704
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,3551	151,1048	09-07-24	228.094,21	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,8794	151,6276	09-07-24	14.035.913,81	505
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1043	101,0036	09-07-24	18.853.007,06	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,4532	107,3472	09-07-24	885.637.657,97	885
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4880	105,3830	09-07-24	592.944.783,48	4.811
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8695	104,7648	09-07-24	51.859.378,42	1.834
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2093	101,1390	09-07-24	358.780.713,35	333
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,7954	99,7254	09-07-24	145.869.225,96	1.094
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,4401	99,3701	09-07-24	15.352.137,54	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,7792	137,5773	09-07-24	409.679.236,72	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,0974	128,9063	09-07-24	194.170.656,03	1.588
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,3542	128,1639	09-07-24	25.718.508,25	913
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,7404	130,5469	09-07-24	2.628.657,02	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,1479	122,0065	09-07-24	954.576.196,53	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,8627	116,7259	09-07-24	709.683.791,26	5.425
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9652	108,8376	09-07-24	18.034.921,52	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,2613	116,1249	09-07-24	67.303.182,27	2.451
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,4482	102,4091	09-07-24	777.740.513,88	778
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,2830	102,2431	09-07-24	1.218.524.902,33	17.257
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.254,1766	1.252,7873	09-07-24	47.303.301,11	1.113
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,0494	113,6214	09-07-24	5.839.542,57	1.735
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,7177	99,4650	09-07-24	40.932.261,20	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,7827	97,7182	09-07-24	4.952.408,40	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.305,3111	1.303,8865	09-07-24	170.029.795,79	3.725
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,1347	201,9735	09-07-24	44.843.261,82	1.839
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,5962	205,4367	09-07-24	12.400.033,35	3.286
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.456,6908	1.453,3559	09-07-24	32.401,16	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.409,5307	1.406,2769	09-07-24	88.718.574,25	2.867
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7234	10,7555	05-07-24	2.150.917,60	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3888	10,3915	08-07-24	1.071.839.052,59	31.294
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9709	7,9727	08-07-24	2.102.088.181,22	6.404
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5019	26,4395	08-07-24	87.895.426,99	7.006

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,7796	29,6323	05-07-24	39.508.168,12	3.054
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4150	14,3968	05-07-24	29.671.662,82	3.068
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,4643	113,2884	08-07-24	386.437.827,74	20.054
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,6402	221,5401	08-07-24	18.340.260,49	2.561
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,1956	30,1945	08-07-24	98.634.642,99	3.656
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8449	14,8165	08-07-24	140.033.069,58	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,0492	10,9879	08-07-24	52.000.226,98	3.648
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,7733	31,7977	08-07-24	141.858.528,47	5.516
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5948	19,5493	08-07-24	249.973.616,87	8.224
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.633,8871	1.631,8688	08-07-24	14.296.474,02	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,6537	45,7690	08-07-24	1.603.931.287,08	68.724
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2180	12,2201	08-07-24	37.389.665,25	1.387
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2834	10,2842	08-07-24	2.897.732.146,15	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9541	9,9568	08-07-24	920.443.376,66	27.291
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3823	10,3872	08-07-24	1.171.784.195,60	32.127
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2391	10,2416	08-07-24	1.085.541.460,34	27.763
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1388	10,1490	08-07-24	260.851.856,24	9.641
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2269	10,2381	08-07-24	280.167.465,73	6.953
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9877	10,0062	08-07-24	31.291.878,31	724
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0046	10,0235	08-07-24	6.975.607,94	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6728	10,6740	08-07-24	8.184.744,61	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1014	11,1076	08-07-24	165.169.379,62	4.081
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7435	12,7588	08-07-24	261.354.494,04	6.357
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5090	15,5230	05-07-24	81.227.017,37	1.649
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,1070	84,2395	08-07-24	43.422.358,49	2.285
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.816,7373	1.818,0517	08-07-24	116.363.840,28	2.921
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.877,4571	1.878,8986	08-07-24	830.689.067,44	26.968
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,1644	183,1511	08-07-24	15.736.583,79	847
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8456	11,8622	08-07-24	30.801.275,65	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5483	10,5536	08-07-24	32.342.825,14	495
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1675	10,1872	05-07-24	853.594.348,27	26.180
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8517	9,8707	05-07-24	488.967.287,62	16.011
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5731	14,6446	05-07-24	175.436.336,49	7.469
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9649	6,9748	08-07-24	68.049.944,97	2.453
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1347	11,1360	08-07-24	23.170.213,71	729
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3060	10,3110	08-07-24	50.464.427,60	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2815	10,2863	08-07-24	200.210.444,50	1.388
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8839	9,9002	05-07-24	15.904.911,35	1.010
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3622	9,3799	05-07-24	19.998.955,50	1.027
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8753	10,8828	08-07-24	324.288.720,68	14.091
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,9285	133,9846	08-07-24	713.673.897,79	22.668
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9961	9,9995	05-07-24	153.676.235,66	14.309
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7381	10,7644	05-07-24	13.220.232,88	1.259
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0165	12,0203	05-07-24	33.873.562,55	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2726	12,2685	08-07-24	358.519.879,70	24.893
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2412	124,0660	08-07-24	21.697.339,73	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7697	11,7636	08-07-24	115.382.202,82	6.430
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.461,0543	1.461,2415	08-07-24	1.056.149.472,37	22.620
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	937,8938	938,8927	05-07-24	1.671.784.549,11	59.551
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	976,5528	977,6156	05-07-24	11.467.912,51	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1233	28,1470	08-07-24	612.731.115,54	28.568
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5159	29,5432	08-07-24	69.342.306,11	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,9290	46,0503	08-07-24	2.231.901,23	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8529	7,8471	05-07-24	30.882.147,99	3.013
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7274	10,7323	05-07-24	104.627.870,84	5.311
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7291	9,7347	08-07-24	196.422.399,57	5.658
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6706	13,6569	08-07-24	590.483.656,44	14.479
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6891	11,6768	08-07-24	100.110.080,25	3.411
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2528	11,2557	08-07-24	844.054.895,18	20.848
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5513	10,5549	05-07-24	121.904.874,39	8.293
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9939	11,0000	05-07-24	26.819.814,24	2.852
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4605	10,4620	08-07-24	54.138.554,99	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5508	10,5600	05-07-24	175.054.626,05	245

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	11,6372	11,6373	05-07-24	94.228.735,98	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3016	11,3057	05-07-24	245.780.643,09	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2952	10,2982	08-07-24	112.581.917,89	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7429	10,7496	08-07-24	93.240.000,92	3.403
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	908,8762	909,0498	08-07-24	3.590.343.100,40	105.017
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1500	3,1455	05-07-24	40.485.778,37	3.047
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7404	22,7531	08-07-24	124.177.433,94	6.368
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,4553	37,5338	08-07-24	231.153.350,71	7.340
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,4317	42,5270	08-07-24	354.837.426,41	25.584
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0704	10,0747	05-07-24	1.063.525.313,37	56.707
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2216	10,2368	05-07-24	65.585.840,64	2.640
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7027	9,7147	05-07-24	1.800.832.618,07	56.712
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3740	10,3798	05-07-24	38.516.273,31	2.640
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8567	11,8531	05-07-24	51.704.364,01	2.640
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6031	16,5997	05-07-24	1.306.987.615,58	56.710
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0416	11,0508	05-07-24	5.722.553.651,25	180.777
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4102	15,4142	05-07-24	1.069.328.541,35	39.702
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8262	13,8338	05-07-24	8.527.077.390,02	242.768
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8918	11,8881	05-07-24	10.615.902,84	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,0992	139,6720	09-07-24	9.749.140,43	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,6346	124,1720	09-07-24	123.502.375,88	3.446
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9770	11,9683	09-07-24	7.570.856,89	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,5018	275,6531	09-07-24	1.555.044.484,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,5015	78,7613	09-07-24	150.651.899,40	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4828	16,4976	09-07-24	24.583.439,57	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1945	15,2061	09-07-24	59.530.436,98	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8540	15,8482	09-07-24	31.838.062,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8449	15,8391	09-07-24	503.726,87	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8759	15,8701	09-07-24	5.656.195,51	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3048	15,2940	09-07-24	36.433.749,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2737	15,2631	09-07-24	10.224.486,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3181	15,3074	09-07-24	3.605.751,73	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7698	15,7699	09-07-24	141.570.630,56	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6164	15,6165	09-07-24	10.518.522,75	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0312	17,0320	09-07-24	57.398.651,18	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,6553	15,6559	09-07-24	30.529,01	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,9541	16,9550	09-07-24	1.125.270,82	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,1357	300,7341	09-07-24	147.516.168,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6981	61,3104	09-07-24	1.364.128.015,12	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6643	12,7473	08-07-24	12.345.666,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4500	13,4033	09-07-24	32.959.926,52	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5083	38,3056	09-07-24	57.338.251,40	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3204	11,3039	09-07-24	114.121.600,66	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,1035	21,0909	09-07-24	120.543.267,96	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0716	13,0605	09-07-24	213.730.783,52	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4019	16,3880	09-07-24	7.217.809,60	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,8200	255,1378	09-07-24	364.214.572,20	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.616,2887	1.602,7911	09-07-24	6.307.788,49	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.705,0051	1.690,7772	09-07-24	1.930.640,43	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5110	128,5546	09-07-24	11.775.280,33	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6374	125,6766	09-07-24	696.526,00	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0364	127,0777	09-07-24	6.368.329,32	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1565	11,1553	09-07-24	40.241.741,57	1.484
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4808	7,5030	08-07-24	19.773.835,20	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1442	10,1739	08-07-24	150.890.723,48	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6214	11,6557	08-07-24	85.396.952,94	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.	7,6468	7,6542	08-07-24	79.346.283,88	7.924
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0331	6,0339	08-07-24	55.156.922,28	1.327

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7642	29,7664	08-07-24	299.051.715,30	30.681
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0055	6,0063	08-07-24	39.822.269,36	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0929	30,0956	08-07-24	260.407.753,07	3.370
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4915	30,4948	08-07-24	61.444.348,22	223
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0484	18,0365	05-07-24	83.665.189,02	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9623	13,9671	08-07-24	53.783.951,62	3.643
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,8229	231,9305	08-07-24	1.057.690,04	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,2269	196,3021	08-07-24	48.209.964,40	494
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.	9,0480	9,0616	08-07-24	4.183.309,12	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7637	8,7757	08-07-24	82.425.330,48	9.200
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1266	10,1414	08-07-24	1.808.689,63	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7408	13,7602	08-07-24	36.640.391,27	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5105	14,5314	08-07-24	12.092.047,53	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2932	9,3064	08-07-24	4.992.615,46	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3267	8,3380	08-07-24	29.691.198,44	1.912
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0645	9,0769	08-07-24	9.499.789,39	37
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.	14,5658	14,5543	08-07-24	25.962.704,90	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,9503	54,9026	08-07-24	67.943.469,68	6.512
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0675	10,0602	08-07-24	8.402.777,91	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8054	13,7942	08-07-24	40.177.906,47	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,7209	143,4326	08-07-24	2.635.864,35	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.	10,4786	10,4561	08-07-24	57.137.616,47	5.967
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7994	7,7978	08-07-24	26.853.292,99	2.621
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6375	8,6362	08-07-24	18.078.353,31	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1794	9,1783	08-07-24	1.898.990,98	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6363	7,6357	08-07-24	1.300.580,92	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9360	29,9401	05-07-24	40.114.742,60	411
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8070	32,8122	05-07-24	2.527.504,44	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0814	6,0836	08-07-24	58.789.874,72	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1183	6,1218	08-07-24	8.268.856,19	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9335	5,9365	08-07-24	15.127.136,83	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0260	6,0292	08-07-24	37.309.231,36	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2244	19,2637	08-07-24	91.008.401,12	709
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,7142	44,8011	08-07-24	1.092.285.602,24	37.064
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1944	6,1942	08-07-24	37.061.577,11	2.363
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5276	7,5311	05-07-24	1.287.803,46	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9128	6,9157	05-07-24	344.749.626,58	17.717
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0565	7,0596	05-07-24	334.067.952,83	4.081
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9176	8,9225	05-07-24	747.776.865,85	40.467
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2203	9,2255	05-07-24	601.242.612,51	7.222
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5500	9,5505	05-07-24	113.217.080,60	7.238
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8736	9,8742	05-07-24	75.422.868,94	906
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8766	9,8744	05-07-24	27.136.733,07	2.207
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2122	10,2100	05-07-24	15.742.360,19	183
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0649	6,0690	05-07-24	505,75	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5465	7,5514	05-07-24	421.844.796,82	20.295
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8028	7,8080	05-07-24	248.198.873,57	3.014
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1676	6,1687	08-07-24	124.519,84	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1379	6,1388	08-07-24	528.051.519,36	13.425
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7317	7,7348	08-07-24	16.358.834,06	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	6,2107	05-07-24	1.187.596,34	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7501	5,7677	05-07-24	3.593.359,23	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0084	6,0269	05-07-24	1.037,35	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6433	5,6606	05-07-24	7.296.009,43	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9931	14,0177	05-07-24	314.518.575,12	28.030
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0535	15,0802	05-07-24	28.799.434,44	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1208	9,1257	08-07-24	10.398.173,35	933
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3482	6,3518	08-07-24	20.968.580,79	718
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0762	93,1943	08-07-24	2.925,38	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,3249	160,5219	08-07-24	19.252.068,52	1.376
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,3918	147,4263	08-07-24	2.599.618,50	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.577,9380	2.578,2979	08-07-24	57.035.294,61	4.110
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2484	109,2611	08-07-24	37.337.820,36	1.883
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,8738	121,9019	08-07-24	138.209.592,14	6.646
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,2547	105,2891	08-07-24	104.740.631,40	5.582
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,6918	111,7324	08-07-24	30.066.859,84	1.457
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,1906	111,2298	08-07-24	43.412.508,65	1.819
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.	99,6533	99,7214	08-07-24	87.663.591,29	2.949
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7114	10,7147	08-07-24	25.424.248,93	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1484	10,1639	05-07-24	21.735.394,80	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5204	6,5302	05-07-24	29.239.884,43	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7458	12,7702	05-07-24	14.397.113,37	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4457	8,4617	05-07-24	26.422.098,62	727
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0390	13,0640	05-07-24	63.071.332,31	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7045	11,7241	05-07-24	39.179.728,86	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5946	13,6173	05-07-24	55.629.321,10	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4763	8,4902	05-07-24	26.978.488,57	785
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7434	10,7459	08-07-24	7.681.410,08	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0629	6,0653	08-07-24	265.570.483,79	13.648
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2887	6,2950	08-07-24	22.549.559,98	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4420	7,4493	08-07-24	147.803.908,93	1.177
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4941	7,5015	08-07-24	17.604.293,50	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0577	9,0251	08-07-24	601.580.597,01	340.703
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5307	5,5422	08-07-24	7.535.465.432,49	347.872
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3009	12,3297	08-07-24	8.565.627.975,60	340.552
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7688	5,7773	08-07-24	2.559.880.467,72	347.910
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0576	6,0598	08-07-24	2.161.381.723,59	348.064
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7730	5,7798	08-07-24	5.193.799.114,19	347.972
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9351	8,9282	08-07-24	332.041.476,47	228.231
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9878	7,9838	08-07-24	1.832.576.730,39	340.436
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7625	5,7646	08-07-24	2.691.406.310,05	347.700
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3105	7,3405	08-07-24	1.664.207.571,82	340.355
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4871	6,4917	05-07-24	58.270.681,02	2.882
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4423	104,5413	05-07-24	917.781,99	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8113	11,8223	05-07-24	263.382.190,46	15.282
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2045	8,2065	08-07-24	1.388.133.800,33	8.115
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9228	7,9241	08-07-24	3.044.383.530,77	173.690
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3002	8,3022	08-07-24	202.273.698,80	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0279	8,0294	08-07-24	7.940.757.160,85	87.331
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1223	8,1240	08-07-24	2.028.562.629,58	4.858

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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.	10,2695	10,2857	08-07-24	250.327.153,81	2.339
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1184	29,1612	08-07-24	295.423.193,17	20.069
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1343	11,1509	08-07-24	203.201.977,53	2.559
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5584	11,5761	08-07-24	24.683.725,00	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2950	14,3113	05-07-24	95.641.695,16	9.465
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4614	7,4707	08-07-24	248.652,31	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9789	5,9809	08-07-24	23.047.619,56	418
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9821	7,9885	08-07-24	21.901.108,52	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5016	6,5055	08-07-24	2.322.710,69	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.	5,4107	5,4154	08-07-24	1.327,90	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.	8,0375	8,0455	08-07-24	18.143.649,43	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1894	6,1958	08-07-24	5.179.018,31	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4844	,4852	08-07-24	27.840.769,22	2.168
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1663	7,1784	08-07-24	5.888.271,84	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1113	6,1141	08-07-24	1.546.929,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0916	6,0942	08-07-24	12.823.975,35	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5142	6,5165	08-07-24	493,65	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1394	6,1425	08-07-24	16.910.067,70	437
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0436	7,0471	08-07-24	10.994.622,64	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1913	6,1942	08-07-24	6.803.944,69	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0370	6,0397	08-07-24	8.524.994,11	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1168	7,1253	08-07-24	5.558.946,68	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3309	7,3401	08-07-24	5.597.728,85	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4446	6,4457	08-07-24	368.093.100,36	13.098
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1678	6,1695	08-07-24	153.521.332,04	7.920
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9981	9,0020	08-07-24	106.654.154,97	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2269	12,2490	05-07-24	284.734.717,55	23.312
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7032	12,7262	05-07-24	219.815.127,87	3.553
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5069	5,5145	08-07-24	3.192.009,17	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3925	5,3996	08-07-24	3.177.759,93	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4247	5,4320	08-07-24	2.965.259,10	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4495	5,4569	08-07-24	10.127.295,08	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0241	6,0247	08-07-24	207.431.106,18	89.131
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9112	6,9251	08-07-24	138.328.699,52	89.422
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0709	8,0793	08-07-24	166.860.866,77	89.425
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3176	6,3328	08-07-24	103.204.015,34	188.363
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7015	5,7077	08-07-24	386.815.536,32	89.636
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7155	6,7429	08-07-24	311.604.878,14	89.614
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6849	5,6872	08-07-24	509.543.574,42	89.191
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5087	5,5232	08-07-24	236.400.436,56	89.686
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6018	5,6099	08-07-24	457.925.711,32	87.727
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5697	9,5813	08-07-24	406.037.901,65	89.906
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5950	8,5918	08-07-24	76.709.314,37	89.709

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.	13,6932	13,7351	08-07-24	885.249.796,08	89.884
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7571	9,7628	08-07-24	12.409.126,71	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5850	6,5876	08-07-24	73.262.730,58	6.317
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.	5,7860	5,7908	05-07-24	217.504,86	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2481	6,2532	05-07-24	42.043.770,32	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1386	6,1401	08-07-24	12.003.279,42	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1050	6,1063	08-07-24	1.794.015.818,96	43.908
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9205	5,9260	08-07-24	403.599.651,77	11.784
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7631	5,7686	08-07-24	382.283.809,86	10.892
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6755	6,6786	05-07-24	916.786,69	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5506	6,5535	05-07-24	12.210.240,07	164
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4877	6,4905	05-07-24	18.418.227,22	1.214
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7096	6,7088	05-07-24	128.524,89	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5810	6,5801	05-07-24	5.006.330,00	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5196	6,5186	05-07-24	1.888.262,13	355
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,5203	99,5463	08-07-24	49.113.327,82	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.	129,7819	130,0186	08-07-24	4.507.065,45	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,7436	141,9941	08-07-24	12.027.787,37	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,7168	464,5047	08-07-24	79.557.840,40	5.419
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8284	18,8752	05-07-24	7.978.493,32	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7426	7,7508	08-07-24	10.727.403,04	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0281	10,0380	08-07-24	101.070.206,55	4.339
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6357	7,6434	08-07-24	32.221.380,46	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	6,0781	6,0843	05-07-24	4.479.024,13	499
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4242	6,4308	05-07-24	8.782.909,46	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9186	8,8810	05-07-24	23.469.494,59	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5947	9,5545	05-07-24	5.534.036,97	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3734	20,4265	05-07-24	37.383.636,26	1.449
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7536	22,8189	05-07-24	9.471.419,53	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8976	105,0256	05-07-24	32.857.418,96	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5682	16,6450	05-07-24	15.798.226,95	1.315
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0220	18,1134	05-07-24	17.203.827,84	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,4414	135,5572	05-07-24	192.908.940,35	7.962
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,8523	146,9927	05-07-24	37.825.531,70	2.335
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,8436	899,9674	05-07-24	262.235.473,42	4.853
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	915,1818	915,3152	05-07-24	3.359.049,56	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,8646	105,9836	05-07-24	18.570.322,21	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,4113	112,5518	05-07-24	12.343.219,59	1.778
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9742	10,9840	05-07-24	110.183.959,48	4.308
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9959	12,0068	05-07-24	38.771.668,51	3.200
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9945	11,9628	05-07-24	14.604.696,23	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8801	12,8433	05-07-24	138.382,11	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,7948	689,1208	05-07-24	68.021.007,07	2.166
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,1209	714,5064	05-07-24	52.165.951,29	3.085
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7575	14,7715	05-07-24	11.118.858,85	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6661	15,6813	05-07-24	4.200,43	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8308	7,8478	05-07-24	45.624.098,94	2.360
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1297	8,1476	05-07-24	4.014.592,02	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,4892	104,5797	05-07-24	30.398.665,55	459
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,6179	108,7895	05-07-24	32.166.954,12	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,2318	105,3227	05-07-24	44.687.811,00	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5351	12,5596	05-07-24	81.349.518,93	4.158
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2587	13,2849	05-07-24	30.133.623,82	1.777
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1831	6,1842	08-07-24	260.692.476,10	6.562
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4554	10,4599	08-07-24	48.096.465,47	2.696
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9081	5,9141	08-07-24	141.646.013,37	12.028
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9793	8,9950	08-07-24	83.619.466,38	5.571
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0774	7,0822	08-07-24	51.927.873,75	5.215
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6915	7,7037	08-07-24	862.484.545,61	21.986

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*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0374	6,0379	08-07-24	25.126.668,72	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8839	9,8865	08-07-24	35.924.526,57	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0233	10,9875	08-07-24	5.329.039,03	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5371	11,5576	08-07-24	40.736.106,80	3.471
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9672	17,0024	08-07-24	11.432.363,90	905
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6366	21,5946	08-07-24	9.369.396,13	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1084	10,1176	08-07-24	47.208.982,37	3.026
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2545	6,2562	08-07-24	42.559.394,78	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0154	11,0180	08-07-24	45.651.913,63	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1902	6,1913	08-07-24	627.920.834,61	15.902
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0500	6,0533	08-07-24	95.132.863,10	2.788
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1790	6,1830	08-07-24	224.741.675,76	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1969	6,2001	08-07-24	50.959.552,42	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1660	6,1703	08-07-24	203.221.579,51	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6833	7,6854	08-07-24	17.478.872,03	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0239	6,0255	08-07-24	116.130.558,11	3.669
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6909	6,7007	08-07-24	100.099.366,03	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7440	7,7460	08-07-24	108.398.486,87	9.552
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8291	8,8507	08-07-24	3.113.541,16	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9983	6,0010	08-07-24	48.089.041,84	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2903	11,2988	08-07-24	209.305.991,70	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5169	9,5216	08-07-24	25.017.067,51	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1267	6,1283	08-07-24	3.058.777,90	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0335	6,0466	08-07-24	302.365,62	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0764	6,0775	08-07-24	27.395.908,97	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8906	11,8981	08-07-24	241.008.539,44	7.789
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4913	7,4945	08-07-24	34.871.381,79	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9055	8,9084	08-07-24	34.752.165,35	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2552	12,2656	08-07-24	23.108.868,60	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6565	10,6682	08-07-24	12.367.459,58	587
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0337	6,0395	08-07-24	302.015,15	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0352	6,0386	08-07-24	301.950,94	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2037	7,2061	08-07-24	344.004.569,82	7.712
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7151	7,7138	08-07-24	279.255.541,28	5.738
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.186,6796	2.182,9097	09-07-24	281.502.559,70	2.989
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.885,6518	2.852,6624	09-07-24	215.811.600,11	1.451
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1262	1,1181	09-07-24	9.912.374,54	294
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1389	1,1306	09-07-24	13.159.262,45	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8911	,8847	09-07-24	7.035.271,47	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0185	1,0186	09-07-24	34.232.786,63	296
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0136	1,0137	09-07-24	4.234.851,01	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0196	1,0196	09-07-24	15.020.776,62	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0335	1,0333	09-07-24	19.175.023,50	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3136	15,2645	09-07-24	54.786.012,69	1.468
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7420	15,6918	09-07-24	490.343,18	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2782	1,2783	09-07-24	46.284.337,27	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0468	1,0464	09-07-24	10.991.109,95	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0494	1,0490	09-07-24	5.546.021,88	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0504	1,0500	09-07-24	16.459.925,82	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.311,1881	1.311,2077	09-07-24	70.525.988,08	780
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.313,7200	1.313,7451	09-07-24	8.377.995,09	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.898,8746	1.896,7611	09-07-24	60.212.540,19	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.930,1151	1.927,9801	09-07-24	13.627.166,13	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7707	8,7764	08-07-24	2.359.832,76	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9662	8,9723	08-07-24	10.925.417,21	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,2139	78,3051	09-07-24	6.164.196,93	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,6260	82,6685	09-07-24	743.730,66	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5061	1,5056	08-07-24	19.265.973,74	714
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5498	1,5494	08-07-24	13.381.430,31	295
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0148	1,0138	08-07-24	3.947.832,71	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0386	1,0376	08-07-24	708.052,09	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0314	1,0340	08-07-24	8.211.933,02	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0560	1,0586	08-07-24	1.232.769,97	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,3423	131,7729	09-07-24	6.015.905,71	315
COBAS GRANDES COMPAñÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,0372	114,5426	09-07-24	11.587.527,14	419

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,2286	113,7368	09-07-24	2.197.980,95	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,9943	158,3096	09-07-24	1.586.105,45	111
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,4614	146,1674	09-07-24	10.094.924,06	586
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,1119	120,0500	09-07-24	28.913.860,44	715
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,6118	142,3506	09-07-24	3.620.285,90	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,1399	168,6446	09-07-24	2.451.502,71	189
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,1850	143,8784	09-07-24	147.972.685,00	2.693
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,3470	120,0919	09-07-24	365.894.065,28	3.174
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,5408	125,2731	09-07-24	84.656.840,80	1.116
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,3263	193,9105	09-07-24	69.126.379,90	1.518
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6666	116,6917	09-07-24	42.551.976,23	845
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,2946	143,9408	09-07-24	191.552.066,55	3.968
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,1167	120,8206	09-07-24	534.649.917,26	5.249
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,9990	129,6794	09-07-24	53.496.271,99	1.248
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,7436	190,2733	09-07-24	46.637.755,56	1.586
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	13,5667	13,5659	09-07-24	104.644.343,50	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5172	13,5163	09-07-24	78.327.861,01	403
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,7193	1.266,5903	09-07-24	66.515.807,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,2156	1.279,0714	09-07-24	15.681.947,92	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,5153	1.246,3629	09-07-24	90.234.989,64	542
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8347	8,7989	09-07-24	14.510.193,79	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6296	8,5944	09-07-24	4.496.351,57	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7059	12,7086	09-07-24	46.570.877,61	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3758	14,3835	08-07-24	2.498.417,34	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7392	12,7451	08-07-24	3.550.055,30	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3470	14,3564	08-07-24	42.800.090,35	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	10,0497	10,0534	08-07-24	10.512.455,06	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8318	9,8350	08-07-24	13.412.518,37	57
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	1.068,6051	1.068,1784	09-07-24	95.507.539,15	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.044,1710	1.043,7427	09-07-24	57.518.076,28	368
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8523	10,8540	08-07-24	73.097.829,93	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.	12,9834	12,9499	09-07-24	22.628.235,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0156	11,0276	08-07-24	201.212.856,53	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3924	11,4051	08-07-24	13.158.655,49	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2374	6,2382	09-07-24	320.000.465,63	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,2172	09-07-24	6.304.444,78	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3649	15,3880	08-07-24	135.006.106,29	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2354	16,2607	08-07-24	126.340.845,09	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1975	12,2124	08-07-24	271.316.397,11	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.	10,7181	10,6934	09-07-24	43.469.636,87	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4599	7,4636	08-07-24	113.856.055,07	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8117	12,8367	09-07-24	26.544.011,20	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4652	30,5247	09-07-24	385.907.956,95	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9744	19,0112	09-07-24	2.469.317,55	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2649	12,2467	09-07-24	9.217.877,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2913	11,2727	09-07-24	669.236,96	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4254	13,4053	09-07-24	52.053.217,17	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9804	11,9606	09-07-24	105.970.746,19	269
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4372	11,3759	09-07-24	50.430.959,41	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1849	17,0928	09-07-24	121.578.116,89	622
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0209	12,9470	09-07-24	100.974.150,89	274
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8099	12,7373	09-07-24	11.351,89	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,4007	267,4421	09-07-24	279.055.907,98	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,2318	111,2490	09-07-24	689.766.283,26	508
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.	13,3734	13,3217	09-07-24	8.725.970,84	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9355	18,8352	09-07-24	7.043.362,43	112
AGAVE	ES0106136007	BANKINTER S.A.	12,5190	12,5048	09-07-24	46.438.350,84	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.	11,5077	11,3457	09-07-24	5.784.250,30	141
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6634	11,4992	09-07-24	8.592.432,18	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8663	11,8369	09-07-24	39.304.288,87	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,9721	26,0040	09-07-24	41.456.277,99	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0008	20,9084	09-07-24	114.409.108,79	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4008	21,1182	09-07-24	10.027.206,84	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4544	13,4532	09-07-24	14.558.251,45	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0423	18,0420	09-07-24	10.333.655,13	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.	10,7551	10,7091	09-07-24	5.527.174,32	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4685	12,4769	09-07-24	4.175.160,10	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5828	12,5675	09-07-24	3.017.412,31	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8232	12,6440	09-07-24	1.493.539,74	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2701	13,1749	09-07-24	5.378.727,01	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5602	30,4670	09-07-24	22.188.591,89	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3079	13,2634	09-07-24	25.378.596,05	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5816	14,4656	09-07-24	14.161.158,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3608	27,3449	09-07-24	300.461.080,94	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0653	27,0494	09-07-24	93.253.287,28	1.421
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2220	2,2203	08-07-24	127.532.905,85	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1651	2,1633	08-07-24	66.209.172,82	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3822	10,3809	09-07-24	51.474.620,61	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	09-07-24	10.001.261,02	100
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8932	10,8950	09-07-24	11.827.690,55	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9004	10,9023	09-07-24	142.896.469,46	681
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8328	10,8347	09-07-24	28.968.297,04	307
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0955	10,0967	09-07-24	12.323.949,50	44
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1039	10,1052	09-07-24	4.579.311,66	33
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6452	10,6366	09-07-24	44.713.489,64	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6372	10,6286	09-07-24	20.776.154,28	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9027	25,7203	09-07-24	36.450.689,76	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6090	21,5937	08-07-24	87.286.448,05	212
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1197	21,1028	08-07-24	11.495.156,08	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	23,2183	23,2113	09-07-24	71.299.607,87	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5360	8,5302	09-07-24	46.554.625,05	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,5790	80,6983	09-07-24	184.012.968,25	505
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6580	13,6985	09-07-24	51.381.535,02	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5093	9,3987	09-07-24	75.295.300,50	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9358	10,9201	09-07-24	104.035.116,97	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6612	17,6158	09-07-24	222.018.962,43	557
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0613	11,0507	09-07-24	177.196.876,30	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4944	11,4810	09-07-24	70.078.733,01	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1876	12,1876	09-07-24	118.198.988,43	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3031	12,3031	09-07-24	5.440.895,88	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3832	12,3832	09-07-24	73.623.015,67	84
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4823	10,4776	09-07-24	53.886.905,02	53

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GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8444	12,8287	09-07-24	16.666.640,70	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2359	11,2290	09-07-24	70.694.721,26	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4833	11,4655	09-07-24	75.659.649,33	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,1529	978,2446	09-07-24	1.023.827.219,03	2.954
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0496	16,9011	09-07-24	12.108.927,44	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1881	22,1564	09-07-24	361.282.186,29	3.293
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0437	11,0523	09-07-24	85.755.937,07	1.675
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3747	10,3750	09-07-24	25.586.434,89	263
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1359	14,1363	09-07-24	72.202.861,38	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6472	16,5489	09-07-24	278.364.735,49	2.662
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4105	21,4251	08-07-24	165.963.024,11	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8841	21,8996	08-07-24	40.171.813,50	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7590	21,7741	08-07-24	540.297.355,60	2.120
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.	8,6545	8,6477	09-07-24	36.266.244,29	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8040	8,7971	09-07-24	650.788.087,12	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3877	16,3801	09-07-24	235.224.504,82	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1023	11,1001	09-07-24	12.346.652,27	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5749	11,5727	09-07-24	354.292.142,70	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1500	13,0156	09-07-24	21.401.320,71	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1960	13,0610	09-07-24	783,66	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4695	21,3802	09-07-24	32.104.533,31	474
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,1636	32,1405	09-07-24	288.495.533,41	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5263	29,5554	08-07-24	228.324.473,32	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3874	10,3345	09-07-24	1.777.751,53	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2211	10,2175	08-07-24	6.336.146,43	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2490	10,2951	09-07-24	2.339.399,43	164
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5736	10,5326	09-07-24	1.690.013,22	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,6804	7,7707	09-07-24	1.387.257,35	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0456	11,0147	09-07-24	2.114.940,61	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8950	12,7994	09-07-24	6.987.516,14	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2530	11,1799	09-07-24	1.345.567,90	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1431	10,0765	09-07-24	404.192,61	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4864	14,4583	09-07-24	2.914.904,94	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7670	15,7359	09-07-24	8.505.679,18	754
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7271	28,4094	09-07-24	7.075.955,23	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	9,5245	9,5223	09-07-24	2.876.366,02	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9349	9,8925	09-07-24	2.139.527,90	130
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0490	10,0101	09-07-24	2.552.291,82	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	10,3131	10,2967	08-07-24	23.789.997,95	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3253	13,2798	09-07-24	28.031.552,60	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0560	12,0465	09-07-24	4.645.013,03	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0580	12,0486	09-07-24	37.155.178,49	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8114	9,8091	09-07-24	7.069.213,25	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.577,1700	1.567,3151	09-07-24	5.837.184,90	341
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0178	10,0520	09-07-24	2.842.559,78	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3283	10,3301	08-07-24	13.578.191,13	98
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8671	13,8197	09-07-24	5.443.032,96	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,1776	158,1217	09-07-24	12.790.620,29	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8302	93,8942	08-07-24	33.302.031,91	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0209	124,2396	09-07-24	33.803.616,35	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0223	12,0039	09-07-24	3.011.948,74	1.003
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3067	10,3078	09-07-24	15.330.948,05	4.902
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	741,8927	741,9264	09-07-24	35.835.510,61	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6571	11,6344	09-07-24	3.149.832,35	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3722	12,3483	09-07-24	1.475.690,00	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,6305	735,6579	09-07-24	88.425.077,86	2.050
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3437	23,0811	09-07-24	4.898.004,74	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6788	26,5322	09-07-24	2.642.385,64	76
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	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*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2518	25,1128	09-07-24	7.213.960,74	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4480	11,4497	09-07-24	9.708.568,15	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2790	10,2807	09-07-24	12.867.900,61	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1001	11,1017	09-07-24	1.481.600,67	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	27,4601	27,4302	09-07-24	6.480.465,89	455
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2967	10,2968	09-07-24	160.982,24	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3857	10,3858	09-07-24	6.577.508,40	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,1887	55,5317	09-07-24	12.189.904,20	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.	10,7656	10,7644	09-07-24	22.268,15	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5003	11,4758	09-07-24	4.288.045,52	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,5568	497,5545	09-07-24	12.566.039,14	1.044
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	507,0590	506,0465	09-07-24	8.234.248,03	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,9486	308,9811	09-07-24	304.217.662,94	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,3299	311,3582	09-07-24	11.149.962,48	451
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,5018	295,4961	09-07-24	31.376.795,78	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,7207	310,7061	09-07-24	44.583.026,14	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,1559	297,8739	09-07-24	59.920.307,04	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,1987	287,0635	09-07-24	27.729.795,01	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	305,0553	304,5816	09-07-24	62.699.084,34	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,5002	286,0587	09-07-24	58.879.848,74	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,7188	301,5716	09-07-24	43.334.638,13	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.378,8598	7.378,4185	09-07-24	519.473,22	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.219,9290	7.219,4181	09-07-24	114.624.351,72	932
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,0415	299,7752	09-07-24	24.695.608,66	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,1448	737,2118	09-07-24	24.981.219,71	1.111
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	507,2169	506,9111	09-07-24	61.829.627,05	1.561
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	529,1855	528,8780	09-07-24	20.306.350,26	2.292
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,4058	661,4500	09-07-24	3.965.399,28	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,6708	649,7057	09-07-24	825.811.513,37	18.653
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	872,5851	874,9476	08-07-24	14.474.334,89	4.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	793,2940	795,3246	08-07-24	7.826.777,35	1.053
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.104,0681	1.104,0602	09-07-24	14.939.739,42	2.258
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,6925	1.078,6317	09-07-24	22.771.309,56	1.321
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	855,5306	843,3931	09-07-24	25.649.245,21	4.117
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	777,6382	766,5681	09-07-24	39.397.739,54	2.363
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,8561	317,5978	09-07-24	26.444.162,51	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,2835	330,3132	09-07-24	44.165.288,19	1.511
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	653,2834	653,0855	08-07-24	14.028.311,75	1.122
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	717,7203	717,6064	08-07-24	7.367.665,52	1.574
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,7239	298,5119	09-07-24	67.089.032,89	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,2990	294,2775	09-07-24	26.198.673,54	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,4063	313,4305	09-07-24	18.719.314,82	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,3057	307,3336	09-07-24	80.912.962,91	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,3112	305,2255	09-07-24	65.868.426,46	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,3152	333,2717	09-07-24	28.696.591,68	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,3226	313,5933	09-07-24	20.800.938,55	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,8239	282,3849	09-07-24	13.627.839,59	398
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,6400	288,3541	09-07-24	13.088.166,55	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,6915	305,6914	09-07-24	103.077.242,15	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,7178	299,5179	09-07-24	111.480.632,87	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,2487	299,9433	09-07-24	111.452.124,72	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,8522	358,4462	09-07-24	717.042,01	191
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,3173	345,9793	09-07-24	3.483.838,19	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-07-24	51.287.118,80	1.058
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,5268	784,2811	09-07-24	388.999.035,98	16.839
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,0656	867,0466	09-07-24	375.234.886,40	16.315
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,7164	850,4736	09-07-24	281.297.735,93	9.463
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.001,8696	1.001,5155	09-07-24	593.325.594,34	20.288
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.560,2735	1.558,9147	09-07-24	211.528.460,63	7.762

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	362,6360	363,0350	08-07-24	206.816,91	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,8759	337,8667	09-07-24	28.660.907,14	987
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,7080	295,6253	09-07-24	406.277.903,15	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,0408	306,0564	09-07-24	350.571.827,54	7.290
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,7705	307,8070	09-07-24	193.250.691,55	4.604
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,4740	298,4725	09-07-24	341.594.746,22	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.265,9159	1.265,8301	09-07-24	17.377.938,82	3.200
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,7446	1.228,6425	09-07-24	238.903.130,73	9.561
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	889,6274	887,6429	09-07-24	845.506,42	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	834,6017	832,7115	09-07-24	45.287.780,96	1.355
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.209,0430	1.207,8222	09-07-24	139.026.194,47	4.605
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.275,1308	1.273,8781	09-07-24	47.430.698,34	3.172
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,2004	579,4865	09-07-24	28.929.414,86	1.217
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.316,3880	1.314,5801	09-07-24	43.149.731,20	3.020
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.196,6052	1.194,9031	09-07-24	169.999.184,35	7.471
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-07-24	49.075.851,81	1.473
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,1840	302,1689	09-07-24	30.482.198,93	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	800,9388	791,0463	09-07-24	826.293,36	184
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	728,0234	718,9960	09-07-24	24.966.126,94	1.499
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,9927	318,1912	08-07-24	4.249.994,00	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.385,7833	1.387,2866	09-07-24	4.839.212,10	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.259,6859	1.260,9904	09-07-24	318.219.176,76	18.896
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3950	12,3643	09-07-24	14.707.852,80	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4823	4,4577	09-07-24	5.326.809,00	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3590	19,2972	09-07-24	19.976.761,43	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3217	19,2570	09-07-24	2.025.897,73	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6181	7,5757	09-07-24	2.781.980,94	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2789	14,1966	09-07-24	66.827.347,47	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0209	1,0198	09-07-24	10.597.155,45	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4891	24,4710	09-07-24	7.150.162,93	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3332	30,9780	09-07-24	6.946.618,52	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0185	1,0204	09-07-24	2.118.223,16	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7624	8,7627	09-07-24	2.001.602,95	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5056	23,4491	09-07-24	8.667.704,00	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1449	1,1440	08-07-24	20.276.881,56	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8746	12,8785	08-07-24	16.534.314,95	191
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0627	1,0624	08-07-24	2.344.927,41	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9175	,9119	08-07-24	2.669.551,27	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0396	1,0376	08-07-24	11.555,49	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0499	1,0479	08-07-24	2.610.041,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3297	19,3133	09-07-24	29.525.189,66	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,4282	22,6350	09-07-24	46.949.328,20	1.388
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8650	11,8218	09-07-24	4.892.369,96	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,2312	122,9197	09-07-24	5.297.916,96	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,9503	38,5290	09-07-24	26.872.006,08	1.426
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4692	18,4610	09-07-24	16.435.855,79	1.061
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5636	16,5594	09-07-24	10.967.212,86	960
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5262	11,5253	09-07-24	8.880.869,05	996
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5288	14,4574	09-07-24	9.495.226,60	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1153	1,1138	08-07-24	9.560.512,21	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2773	1,2658	09-07-24	4.629.410,10	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1749	1,1761	09-07-24	8.722.363,88	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0125	1,0126	09-07-24	5.245.310,17	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7707	4,7541	09-07-24	183.117.069,38	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4221	9,3232	09-07-24	48.204.110,27	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7510	106,5252	09-07-24	58.089.912,86	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,3222	2.525,2786	09-07-24	312.560.478,90	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.046,4504	2.033,2301	09-07-24	21.978.422,29	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8549	11,8844	05-07-24	41.163.184,07	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3457	10,3577	05-07-24	49.090.256,80	341

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	12,6883	12,7249	05-07-24	17.160.148,55	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7073	13,7356	05-07-24	25.061.936,97	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,0441	110,9843	09-07-24	836.817,72	83
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8611	110,8027	09-07-24	2.009.557,64	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.	15,8839	15,7496	09-07-24	33.968.791,70	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7840	32,7813	08-07-24	4.046.451,08	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2679	14,2579	09-07-24	18.911.692,52	341
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6751	30,3532	09-07-24	70.306.448,02	899
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0654	14,0837	08-07-24	685.443,82	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7823	11,7860	08-07-24	14.157.989,88	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3566	6,3246	09-07-24	7.965.811,55	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4561	21,4491	09-07-24	6.893.821,40	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,9818	112,4925	09-07-24	9.177.726,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,6386	106,1746	09-07-24	411.448,12	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7779	13,8737	08-07-24	57.641.659,49	3.101
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0481	16,1604	08-07-24	36.856.824,57	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9675	15,0720	08-07-24	2.348.840,62	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,7124	08-07-24	2.124.828,11	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9105	9,9423	08-07-24	2.786.183,79	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.	9,4323	9,4331	09-07-24	185.954.361,32	11.506
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2471	13,1031	09-07-24	29.520.809,22	967
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0057	13,8538	09-07-24	4.080.496,11	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.	216,5001	216,8553	08-07-24	11.142.446,56	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7766	5,7241	09-07-24	24.956.613,06	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8167	18,8181	08-07-24	36.542.884,00	1.607
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0509	13,0999	08-07-24	2.122.886,60	160
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6032	13,6549	08-07-24	15.820.673,42	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,3331	13,3835	08-07-24	4.120.576,43	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7961	11,8223	09-07-24	10.675.257,50	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,4540	94,5490	09-07-24	19.377.481,60	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,9146	101,0202	09-07-24	1.338.237,67	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,2694	98,3707	09-07-24	702.094,56	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.	25,6927	25,6854	09-07-24	606.737,90	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.	114,2703	114,2699	08-07-24	19.151.097,01	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3438	101,3434	08-07-24	318.875,91	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,7180	169,4302	09-07-24	44.715.405,33	952
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,5462	135,3163	09-07-24	9.461.817,73	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4327	14,4368	09-07-24	32.488.598,81	1.412
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0772	7,9211	09-07-24	4.240.570,40	473
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2300	8,0711	09-07-24	954.706,13	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1568	9,1486	08-07-24	681.338,64	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5210	9,5128	08-07-24	4.612.723,20	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.	98,7799	98,1091	09-07-24	2.344.124,20	189
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9542	99,2787	09-07-24	1.236.379,47	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,9046	99,2293	09-07-24	1.104.469,23	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.	10,9160	10,7514	09-07-24	8.339.187,55	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8332	12,6402	09-07-24	237.675,38	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8608	11,6822	09-07-24	30.474,75	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2893	14,3059	08-07-24	291.493,90	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.	9,8291	9,7814	09-07-24	14.917.303,66	451
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,0275	98,5585	09-07-24	5.291.355,15	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 *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*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,5394	125,5919	09-07-24	8.878.681,80	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,1178	154,9555	09-07-24	105.987.609,66	3.151
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1682	6,1688	09-07-24	52.479.373,92	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1101	7,1090	09-07-24	315.528.706,51	8.015
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.	6,7891	6,8064	08-07-24	5.576.505,69	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4276	6,4203	09-07-24	68.082,59	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3274	6,3202	09-07-24	106.323.622,29	4.986
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.	5,7830	5,7836	09-07-24	519.001.466,37	13.146
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8345	5,8352	09-07-24	581.052.136,67	18.867
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8329	5,8336	09-07-24	366.998.211,21	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9961	7,9979	09-07-24	224.333.460,37	12.893
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9930	7,9948	09-07-24	76.957.316,25	315
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9031	7,9048	09-07-24	111.497.010,47	3.794
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1955	6,1999	08-07-24	16.461.118,92	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4204	9,3716	09-07-24	93.037.728,95	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0864	10,0344	09-07-24	257.865.257,96	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9569	5,9544	09-07-24	51.558.524,40	1.664
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9960	26,9463	09-07-24	11.540.639,48	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4787	31,4315	09-07-24	13,31	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1179	11,0608	09-07-24	215.351.909,98	12.792
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3165	16,2379	09-07-24	18.674.557,74	2.027
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3931	18,3050	09-07-24	25.457.575,82	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0154	6,0156	09-07-24	902.912.228,24	18.731
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0132	6,0133	09-07-24	292.069.487,19	1.303
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9627	5,9627	09-07-24	561.803.274,73	17.290
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0240	6,0219	09-07-24	451.236.472,79	11.673
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0619	6,0598	09-07-24	755.363.749,31	18.594
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0604	6,0582	09-07-24	421.300.302,72	1.639
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1532	6,1526	09-07-24	64.747.969,04	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5684	5,5650	09-07-24	26.615.460,89	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4970	5,4936	09-07-24	12.198.096,26	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0872	6,0873	09-07-24	297.877.576,74	8.265
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4169	6,4225	08-07-24	14.043.557,07	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3038	6,3090	08-07-24	15.285.440,33	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.	6,1900	6,1905	09-07-24	14.436.006,35	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2574	6,2578	09-07-24	12.828.498,99	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0927	6,0893	09-07-24	24.257.133,00	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0209	6,0175	09-07-24	44.190.486,46	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9491	5,9434	09-07-24	72.876.230,71	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8251	5,8195	09-07-24	33.515.322,91	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6730	5,6614	09-07-24	24.207.601,02	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.	7,2406	7,2396	09-07-24	252.345.871,48	17.432
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.	28,4161	28,0340	09-07-24	43.461.618,06	2.617
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1041	8,0351	09-07-24	30.855.230,19	2.277
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5171	8,4447	09-07-24	41.801.651,84	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8250	17,8186	09-07-24	55.467.988,71	2.579
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9082	18,9019	09-07-24	400.276.659,96	18.280
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,9651	23,0114	09-07-24	69.961.566,82	3.069
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6885	28,7472	09-07-24	116.629.986,26	7.358
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8458	29,4452	09-07-24	2.696,59	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1200	7,1386	08-07-24	37.827,09	16

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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*
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.	11,8465	11,7861	09-07-24	236.709.114,83	10.429
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.	6,8944	6,8947	09-07-24	58.225.137,45	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.	6,4437	6,4494	08-07-24	1.094.374,66	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.	6,2731	6,2740	09-07-24	282.442.841,61	1.325
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2707	6,2712	09-07-24	219.506.309,40	1.116
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6530	7,6492	09-07-24	700.697.390,08	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1292	7,1256	09-07-24	765.763.979,18	28.881
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2536	6,2538	09-07-24	69.636.155,16	1.698
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2799	6,2802	09-07-24	530.273,68	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1853	6,1833	09-07-24	697.331.350,39	18.251
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1920	6,1900	09-07-24	211.339.404,11	979
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0406	6,0144	09-07-24	300.721,16	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.	7,6828	7,6907	09-07-24	11.244.746,72	778
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3142	8,3228	09-07-24	63.284.706,16	3.637
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1046	13,2087	09-07-24	18.766.243,02	2.040
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8716	13,9834	09-07-24	106.010.949,09	8.045
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2093	6,2100	09-07-24	227.428.885,07	6.191
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2261	6,2269	09-07-24	89.039.317,69	414
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2664	6,2662	09-07-24	362.391.614,50	1.699
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.	6,2495	6,2493	09-07-24	1.099.040.921,46	28.351
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1841	6,1849	09-07-24	1.059.028.459,91	26.645
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1912	6,1920	09-07-24	305.932.372,06	1.478
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2224	6,2229	09-07-24	771.514.108,46	20.390
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2342	6,2347	09-07-24	227.145.964,67	1.122
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.	8,2108	8,2054	08-07-24	10.730.127,40	578
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7001	8,6950	08-07-24	11.100,71	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7620	4,7665	09-07-24	9.943.032,00	1.011
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6702	6,6767	09-07-24	2.125.413,45	322
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.	6,0670	6,0299	09-07-24	11.294.155,16	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3505	6,3541	08-07-24	1.083.405.958,43	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.	7,2376	7,2381	09-07-24	1.000.056.597,20	25.809
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4208	7,4212	09-07-24	53.482.413,20	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8627	10,8562	09-07-24	436.922.381,97	20.239
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1267	10,1203	09-07-24	121.634.150,54	8.136
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0280	7,0309	09-07-24	10.284.918,92	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4804	7,4836	09-07-24	144.615.845,63	5.524
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5756	10,5613	09-07-24	70.781.396,27	4.620

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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*
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8163	10,8018	09-07-24	779.690.493,61	21.155
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.	8,4921	8,6784	09-07-24	9.459.782,07	969
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0560	9,2549	09-07-24	3.064,59	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.	7,3656	7,3659	09-07-24	56.207.195,06	2.143
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8776	5,8731	09-07-24	58.349.088,77	2.132
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9587	5,9548	09-07-24	30,78	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5570	5,5491	09-07-24	154.716,14	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5146	5,5068	09-07-24	8.984.084,82	327
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7624	7,7530	09-07-24	684.306.342,29	15.572
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5715	7,5622	09-07-24	54.023.342,26	2.655
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.	8,8738	8,8726	09-07-24	33.649.172,99	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7719	8,7707	09-07-24	101.427.955,29	7.384
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6018	8,6006	09-07-24	21.981.299,54	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2124	9,2113	09-07-24	429.951.621,55	7.170
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.	7,3065	7,3070	09-07-24	555.413.063,40	6.997
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9318	8,9115	09-07-24	564.047.502,68	26.178
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.	6,2827	6,2830	09-07-24	311.049.218,77	8.074
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3103	6,3107	09-07-24	10.499,37	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2972	6,2975	09-07-24	115.915.877,82	542
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2405	6,2406	09-07-24	553.650.884,88	14.675
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2474	6,2475	09-07-24	215.348.609,72	976
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0652	6,0634	09-07-24	31.656.063,86	752
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0701	6,0684	09-07-24	89.898.991,58	6.929
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1585	6,1537	09-07-24	43.121.508,58	855
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1696	6,1648	09-07-24	318.815.484,72	22.554
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0942	6,0946	09-07-24	130.880.511,34	2.809
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1052	6,1057	09-07-24	12.539,22	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5193	16,5513	09-07-24	110.888.358,39	6.289
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8489	18,8859	09-07-24	205.795.509,20	11.353
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6858	6,6911	08-07-24	223.230.598,84	1.612
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4411	14,4381	08-07-24	12.754,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3956	13,2346	09-07-24	15.231.969,34	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3132	14,1415	09-07-24	100.137.329,63	9.005
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7801	7,7504	09-07-24	154.440.064,02	6.789
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8092	8,7757	09-07-24	487.093.265,27	13.009
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					

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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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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	7,0508	7,0389	09-07-24	556.164,88	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5962	7,5835	09-07-24	12.391.490,10	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4482	26,4844	08-07-24	69.364.994,09	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8371	10,8257	09-07-24	5.241.297,04	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2505	14,2401	09-07-24	3.597.257,45	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0639	16,0616	09-07-24	4.849.487,49	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6452	12,6369	09-07-24	8.204.255,48	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	11,0129	10,9918	09-07-24	359.666,93	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2788	12,2554	09-07-24	14.011.446,80	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,7344	133,7638	09-07-24	4.632.306,56	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,1854	184,8514	09-07-24	1.503.799,64	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,3404	197,8491	09-07-24	374.314,63	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,6836	194,2351	09-07-24	21.674.469,74	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2362	104,2915	08-07-24	367.623,18	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,7686	108,8335	08-07-24	1.286.397,41	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,3615	106,4219	08-07-24	5.423.830,68	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4123	83,1630	09-07-24	3.203.223,88	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9311	7,9314	05-07-24	7.505.028,52	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5300	15,3372	09-07-24	10.617.681,83	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3190	12,3273	08-07-24	40.111.586,05	272
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9564	15,9751	08-07-24	111.248.537,71	475
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0251	11,0318	08-07-24	56.336.724,28	308
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8589	9,8601	08-07-24	159.027.905,39	701
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3765	8,4223	05-07-24	3.768.698,99	155

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CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4121	12,4690	05-07-24	159.768.358,18	4.078
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8568	12,9160	05-07-24	26.749.781,91	2.881
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0293	12,0847	05-07-24	7.671.282,78	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2505	8,2509	05-07-24	1.366.510,64	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4862	12,4865	05-07-24	3.403.122,59	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	21,5091	21,5280	05-07-24	3.291.968,75	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6734	11,6790	05-07-24	4.193.465,02	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8645	10,8667	08-07-24	1.091.966,66	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6714	11,6678	08-07-24	6.458.523,84	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1142	11,1104	08-07-24	799.630,73	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,2874	12,3197	09-07-24	2.665.951,73	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	12,1111	12,1427	09-07-24	6.495.022,49	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	10,1242	05-07-24	119.237,99	24
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7396	9,7405	05-07-24	205.881,12	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1478	10,1407	05-07-24	21.432,61	19
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7537	9,7098	05-07-24	3.141,70	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	9,5954	9,6063	05-07-24	1.330.383,68	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7935	9,8048	05-07-24	21.157.026,66	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8717	9,8979	05-07-24	281.501,98	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9894	10,0161	05-07-24	457.558,11	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7190	9,7468	05-07-24	88.240,67	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7802	9,8084	05-07-24	1.764.140,85	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9617	9,9700	05-07-24	100.480,57	116
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7561	11,8582	05-07-24	725.166,64	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0824	10,1002	05-07-24	1.165.201,98	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3296	10,3243	05-07-24	1.701.827,07	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5626	9,5509	05-07-24	764.658,06	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5188	11,5327	05-07-24	11.178.592,35	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4832	9,4784	05-07-24	711.289,85	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9198	12,9066	05-07-24	5.622.984,71	278
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	11,7361	11,7941	05-07-24	947.479,12	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3972	10,3910	05-07-24	1.832.860,34	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2097	7,2082	05-07-24	1.913.914,44	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1661	11,2149	05-07-24	15.161.758,52	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3841	16,3988	05-07-24	25.232.606,46	279
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5200	9,5249	05-07-24	21.605.012,22	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7572	9,7483	08-07-24	1.042.433,02	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2527	10,2438	08-07-24	3.494.085,37	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9748	9,9956	05-07-24	1.011.422,19	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	11,0567	11,0642	05-07-24	2.321.771,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6909	9,7083	05-07-24	1.403.677,40	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9041	11,9471	05-07-24	3.011.364,31	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3631	10,3870	05-07-24	4.411.563,12	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	10,0670	10,0385	05-07-24	1.623.964,48	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9607	9,0177	05-07-24	2.558.050,68	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5865	9,6220	05-07-24	31.453.867,32	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	8,8320	8,8395	05-07-24	1.980.846,26	27
MULTIADVISOR GESTION II/EMPODERING	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9983	10,0261	05-07-24	5.930.811,37	23

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	12,6459	12,6911	05-07-24	811.710,50	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,7737	111,7835	05-07-24	2.669.617,04	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1367	10,1791	05-07-24	3.256.768,47	124
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,4746	104,8839	05-07-24	751.160,75	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,2669	98,2439	05-07-24	158.100,42	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	10,7233	10,7654	05-07-24	1.757.756,30	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3323	9,3368	05-07-24	3.979.482,35	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8571	10,8985	05-07-24	7.078.505,43	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7412	11,7513	05-07-24	1.618.634,50	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7940	12,8023	05-07-24	629.240,76	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8401	9,8464	05-07-24	2.862.173,58	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1645	11,1561	05-07-24	1.612.387,36	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.	6,5070	6,4972	09-07-24	104.597.928,13	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6360	8,5941	09-07-24	7.558.772,10	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8029	8,7604	09-07-24	3.022.468,01	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6980	8,6559	09-07-24	11.349.029,56	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8234	8,7808	09-07-24	1.828.806,48	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 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.	1.090,9467	1.086,8507	09-07-24	110.932.848,40	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1044	11,0626	09-07-24	8.153.871,50	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,3990	09-07-24	23.910.355,32	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.045,7423	1.043,4266	09-07-24	99.842.156,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5512	10,5278	09-07-24	6.997.099,30	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.124,8179	1.118,8355	09-07-24	66.474.103,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3514	11,2909	09-07-24	5.376.414,43	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,3282	241,7553	09-07-24	241.610.583,44	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,0630	214,7699	09-07-24	295.362.800,25	6.004
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,6131	225,2116	09-07-24	590.528.665,28	2.789
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,4646	208,7808	09-07-24	53.412.951,43	235

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*
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,0147	185,5122	09-07-24	32.741.032,58	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,0377	194,4654	09-07-24	74.474.376,91	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,0504	153,4278	09-07-24	93.366.043,80	1.840
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,3127	149,7041	09-07-24	17.799.919,47	224
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6972	35,6544	08-07-24	224.400.190,04	5.153
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9847	20,9898	08-07-24	258.433.792,75	5.463
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1328	22,1415	08-07-24	175.330.578,04	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,3917	94,2187	08-07-24	64.638.339,68	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1939	26,2432	08-07-24	4.306.040,77	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.	89,5220	89,3447	08-07-24	73.871.898,78	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9827	12,9862	08-07-24	68.901.836,27	6.776
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8352	24,8782	08-07-24	17.859.738,99	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3177	6,3240	08-07-24	54.702.915,83	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1100	6,1089	08-07-24	45.693.629,55	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2210	8,2141	08-07-24	99.052.736,92	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	15,9239	15,9438	08-07-24	2.009.671,34	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.	12,1235	12,1422	08-07-24	95.529.191,57	3.627
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9404	9,9425	08-07-24	203.206.333,13	10.054
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9935	7,9877	08-07-24	24.736.280,51	937
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5305	6,5355	08-07-24	163.140.165,09	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8427	15,8495	08-07-24	164.316.489,18	15.376
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9986	16,0059	08-07-24	3.750.044,01	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	113,1285	113,1910	08-07-24	13.037.094,53	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,5034	114,5723	08-07-24	5.254.169,38	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,1813	115,2534	08-07-24	57.205.914,51	13
FONMARCH	ES0138841038	BANCA MARCH	29,0705	29,0818	08-07-24	70.744.034,36	1.609
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8801	9,8844	08-07-24	29.799.533,04	2.556
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9021	9,9064	08-07-24	2.134.529,47	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9491	5,9568	08-07-24	227.694.380,21	4.059
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,2391	994,5304	08-07-24	47.496.085,13	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.147,7603	1.149,0756	08-07-24	33.477.928,77	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8253	5,8313	08-07-24	168.517.313,86	2.613
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3303	8,3305	08-07-24	23.792.709,03	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3577	8,3580	08-07-24	868.936,20	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0626	8,0624	08-07-24	1.136.692,51	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.176,8717	1.171,0163	09-07-24	43.641.974,82	1.541
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7862	13,7180	09-07-24	12.175.104,64	753
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2351	9,1894	09-07-24	6.889.914,19	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2001	10,2006	09-07-24	289.116.625,46	2.191
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5298	10,5303	09-07-24	35.878.290,62	1.672
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.044,5067	1.044,5547	09-07-24	86.199.953,32	126
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0170	13,0143	08-07-24	20.903.618,68	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3089	13,3066	08-07-24	82.572.407,33	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	942,6311	942,6831	09-07-24	287.148.843,40	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3488	10,3494	09-07-24	120.136.184,10	2.903
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3731	10,3737	09-07-24	6.224.397,30	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4428	10,4422	09-07-24	63.039.148,25	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2826	10,2784	09-07-24	47.988.801,94	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1958	10,1954	09-07-24	67.699.276,32	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1034	10,1025	09-07-24	49.566.538,29	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7960	10,7928	09-07-24	50.087.806,22	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4199	10,4152	09-07-24	75.816.887,71	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4371	9,4454	08-07-24	4.679.698,89	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,7466	94,8314	08-07-24	2.487.028,61	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6034	9,6125	08-07-24	2.322.594,66	740
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2091	10,2096	09-07-24	55.655.769,64	3.961

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MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0901	10,0814	09-07-24	12.037.764,02	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1433	16,1305	09-07-24	19.905.535,66	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2198	10,2014	09-07-24	5.344.873,50	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6224	21,6277	08-07-24	29.055.069,01	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0097	11,0082	09-07-24	379.153.536,67	23.967
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0219	10,0206	09-07-24	337.015,24	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4387	11,4371	09-07-24	88.780.329,25	2.362
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3104	9,3091	09-07-24	724.770,34	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1666	11,1650	09-07-24	410.910.189,41	31.235
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3124	9,3110	09-07-24	3.228.667,31	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6534	12,5177	09-07-24	4.509.103,09	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6643	10,5496	09-07-24	6.264.210,76	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9789	9,8715	09-07-24	9.664.718,59	1.001
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5432	10,5436	09-07-24	44.920.527,04	760
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.700,3406	2.700,4260	09-07-24	164.823.394,21	8.491
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8792	11,8716	09-07-24	13.994.684,10	1.033
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1952	9,1894	09-07-24	3.004.147,44	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7398	15,7295	09-07-24	16.624.761,29	920
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6890	11,6814	09-07-24	856.267,93	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8614	14,8516	09-07-24	19.090.454,53	5.921
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5311	11,5234	09-07-24	613.765,85	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0793	9,0924	09-07-24	3.228.568,79	349
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8964	6,9064	09-07-24	1.659.028,53	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4661	8,4782	09-07-24	47.150.006,37	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4351	6,4443	09-07-24	918.688,09	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1279	8,1394	09-07-24	841.219,25	190
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1810	6,1898	09-07-24	497.468,53	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3220	11,3145	09-07-24	71.395.117,46	2.668
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6374	9,6310	09-07-24	3.141.215,09	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,4817	32,4599	09-07-24	298.408.098,04	7.131
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7777	21,7631	09-07-24	2.224.101,14	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5308	31,5095	09-07-24	244.824.487,36	13.353
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6874	21,6727	09-07-24	2.009.775,01	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6899	10,4877	09-07-24	4.011.679,56	331
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2136	10,0204	09-07-24	7.359.255,50	877
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0300	10,8216	09-07-24	5.152.695,22	409
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.	159,1405	158,4281	09-07-24	5.403.192,57	238
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,5582	162,8280	09-07-24	81.784,87	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,8440	167,0279	09-07-24	3.894.223,83	254
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

Fondos de Inversión *Investment Funds*

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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.	104,4475	104,4192	09-07-24	46.912.195,74	900
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2762	103,2827	09-07-24	822.435.304,09	27.865
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,0742	101,0717	09-07-24	19.158.068,97	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,3273	103,3045	09-07-24	52.245.817,43	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,1566	104,1526	09-07-24	26.449.109,18	1.016
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,8788	104,8378	09-07-24	88.408.617,16	3.203
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,3187	104,2808	09-07-24	47.569.379,26	1.821
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,4410	103,4330	09-07-24	28.988.275,44	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.	100,0757	100,0817	09-07-24	200.215,01	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3540	100,3610	09-07-24	301.083,10	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.	136,0040	136,0064	09-07-24	29.450.104,92	674
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.	103,3241	103,3220	09-07-24	8.855.599,68	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,3701	103,3674	09-07-24	2.072.481,22	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,4386	103,4370	09-07-24	10.525.630,90	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,3460	104,3447	09-07-24	53.324.649,19	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,9508	103,9489	09-07-24	8.196.997,81	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,5914	104,5905	09-07-24	14.362.748,37	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,6568	105,5872	09-07-24	71.553.063,72	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.	201,5262	200,0356	09-07-24	14.227.741,50	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.	135,6055	135,8355	08-07-24	162.291.193,10	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,4847	157,3736	09-07-24	44.819.470,77	991
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,3998	152,2838	09-07-24	1.775.288,09	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,4696	158,3580	09-07-24	159.064.157,16	3.172
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,2222	116,2835	09-07-24	35.497.566,65	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,2121	105,2209	09-07-24	3.474.898,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,6972	143,7009	09-07-24	1.167.343.186,57	712
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,3046	143,3081	09-07-24	263.496.673,59	2.253
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6243	119,3086	09-07-24	1.110,98	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2058	118,8904	09-07-24	9.995.461,26	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6203	108,3142	09-07-24	637.990,31	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0277	121,6857	09-07-24	8.680.032,70	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.	109,0214	109,0330	09-07-24	130.877.401,68	1.410
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,8302	108,8414	09-07-24	268.381.088,91	3.437
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,6505	104,6606	09-07-24	58.528.850,86	971
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,9462	98,0968	09-07-24	51.187.665,71	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.	107,1034	107,2601	08-07-24	18.005.380,19	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,8150	113,9909	08-07-24	60.696.773,31	803
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,6351	110,8032	08-07-24	20.077.438,76	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.	356,0701	352,1569	09-07-24	32.719.025,74	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7585	100,8571	08-07-24	14.161.429,57	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,4241	106,5362	08-07-24	52.743.232,22	934
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,5601	104,6684	08-07-24	32.998.949,15	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	284,5466	284,7722	09-07-24	11.296.351,31	50
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0351	108,0311	09-07-24	27.240.870,81	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,4751	107,4709	09-07-24	12.412.155,32	470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,8148	101,8096	09-07-24	370.329,65	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,5328	110,5288	09-07-24	7.953.652,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8950	90,1997	09-07-24	24.217.129,57	1.191
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.	90,3631	89,6735	09-07-24	29.813.904,41	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.	207,3222	205,7856	09-07-24	61.026.545,71	1.527
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,5484	185,2259	09-07-24	128.034.867,11	1.008
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,1637	184,8416	09-07-24	20.092.399,45	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,5127	99,5097	09-07-24	284.352.567,83	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0951	164,4694	09-07-24	93.593.267,54	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.	122,4616	122,4635	09-07-24	7.284.497,71	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,5328	123,5349	09-07-24	7.660.584,42	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,5815	97,9178	09-07-24	1.335.982,33	57
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,7013	98,0397	09-07-24	4.272.848,40	14
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,3231	107,2283	09-07-24	33.053.975,22	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,7999	36,7848	09-07-24	449.952.120,77	4.868
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,1887	34,1735	09-07-24	95.583.634,73	2.161
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	353,1139	352,9859	09-07-24	29.442.820,95	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,7739	428,4945	09-07-24	31.333.463,81	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.	443,3449	438,9688	09-07-24	22.936.313,58	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,0242	37,0091	09-07-24	1.267.025.952,07	3.866
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,9650	139,8327	09-07-24	67.360.896,26	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,6438	81,5644	09-07-24	80.736.733,72	2.744
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,9041	105,8805	09-07-24	25.201.890,48	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1209	17,9285	09-07-24	23.631.646,15	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0142	19,0560	08-07-24	2.454.677,36	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3818	19,4250	08-07-24	9.712.523,46	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2115	17,2482	08-07-24	5.966.197,13	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	121,5421	120,7851	05-07-24	36.330.428,30	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,5773	119,8250	05-07-24	19.712.262,24	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0358	132,7449	05-07-24	13.992.189,09	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3825	130,0753	05-07-24	54.535.860,22	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,5433	146,4678	05-07-24	90.413.905,03	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,0396	126,2384	05-07-24	433.979.035,98	1.177
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,6484	114,8673	05-07-24	214.364.679,49	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7124	1,6802	09-07-24	16.987.376,40	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7082	1,6760	09-07-24	20.495.951,37	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7005	15,7023	09-07-24	15.626.153,39	164
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7243	17,4940	09-07-24	118.453.330,19	1.287

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*
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1580	14,9613	09-07-24	1.757.244,39	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5488	16,4682	09-07-24	9.423.716,40	225
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6328	18,3084	09-07-24	46.437.528,24	510
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4958	24,4771	09-07-24	74.223.637,88	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8462	15,8328	09-07-24	61.845.062,06	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8634	12,7931	09-07-24	8.104.952,68	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6826	12,6130	09-07-24	2.448.413,18	318
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3344	13,2618	09-07-24	3.974.245,51	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3164	10,3091	09-07-24	27.559.381,66	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4090	12,3867	09-07-24	15.860.938,96	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0870	13,0639	09-07-24	104.562,19	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,3327	13,4048	09-07-24	8.479.635,64	321
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,4380	24,3634	09-07-24	26.364.865,26	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9192	23,8458	09-07-24	35.999.933,65	1.249
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8513	10,8426	09-07-24	2.327.776,44	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8136	10,8048	09-07-24	1.019.388,07	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0725	17,9013	09-07-24	23.102.786,42	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7923	7,7589	08-07-24	2.620.323,90	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7672	7,7338	08-07-24	1.134.681,96	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8911	14,9018	09-07-24	9.838.665,14	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7299	14,7399	09-07-24	11.658.147,75	173
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5289	9,5280	08-07-24	3.650.537,04	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8577	11,8298	09-07-24	9.781.749,30	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8558	10,7745	09-07-24	42.887.932,56	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9213	9,8471	09-07-24	9.474.692,24	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9351	9,8607	09-07-24	19.577.175,00	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3491	10,3496	09-07-24	38.745.443,13	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,0291	320,1821	08-07-24	12.350.461,96	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8044	12,7423	09-07-24	8.130.055,17	155
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9591	9,9454	09-07-24	7.854.276,11	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7254	35,5272	09-07-24	45.371.999,11	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6844	34,4916	09-07-24	67.935.022,73	2.151
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2332	1,2328	08-07-24	10.521.926,21	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2041	13,2012	09-07-24	551.644.280,21	40.571
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0113	10,0111	09-07-24	300.332,99	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5266	16,4693	09-07-24	19.041.512,07	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5310	11,5126	09-07-24	7.989.404,80	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0703	12,0695	08-07-24	15.942.509,79	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,7237	29,6397	09-07-24	15.469.479,21	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1781	13,1800	09-07-24	5.168.399,46	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5710	12,5725	09-07-24	2.072.459,89	82
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5071	69,6206	09-07-24	13.477.230,67	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3818	9,1855	09-07-24	1.919.008,39	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2208	9,0276	09-07-24	1.228.550,93	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8250	9,7153	09-07-24	16.352.880,24	3.164
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8775	12,8956	09-07-24	2.655.283,35	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5081	12,5254	09-07-24	16.119.422,78	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1649	9,1434	09-07-24	665.688,90	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0255	4,0207	08-07-24	5.186.002,01	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8562	3,8514	08-07-24	309.476,94	91
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	8,0914	8,0802	09-07-24	20.543.021,51	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2030	8,1916	09-07-24	21.807.614,11	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9853	7,9750	09-07-24	56.839.314,27	2.659
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4706	10,4608	09-07-24	25.383.299,44	161
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,9980	44,1765	09-07-24	1.673.124,93	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,5632	42,7672	09-07-24	48.205.912,69	3.303
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3407	11,2985	09-07-24	1.534.634,70	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1061	11,0647	09-07-24	13.361.561,05	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8582	12,8393	09-07-24	7.155.321,09	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7532	12,7342	09-07-24	7.413.849,42	525
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3808	24,0524	09-07-24	112.005.297,76	5.498

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	10,3818	10,3829	09-07-24	98.062.848,88	2.080
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8470	89,8570	09-07-24	82.137.394,14	2.380
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8417	12,8004	09-07-24	16.713.966,99	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1941	18,1562	09-07-24	2.007.514,58	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6538	17,6167	09-07-24	56.464.404,82	5.049
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9162	10,8909	09-07-24	7.710.457,76	430
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7250	10,7003	09-07-24	34.259.377,05	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,0581	36,3634	09-07-24	8.637.826,27	1.502
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,5524	32,8285	09-07-24	182.943,27	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0190	8,9977	09-07-24	3.298.885,18	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7840	12,7635	09-07-24	854.882,77	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4977	12,4775	09-07-24	16.092.387,74	1.901
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2319	10,2241	08-07-24	3.069.718,72	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7739	8,7726	08-07-24	4.980.386,61	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7975	10,7964	08-07-24	7.098.338,70	209
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6872	12,6780	08-07-24	19.292.792,99	1.617
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9960	11,9473	08-07-24	1.642.981,92	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1380	13,1304	08-07-24	14.157.289,43	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4899	14,4717	08-07-24	17.010.364,77	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5150	15,4609	09-07-24	74.815.066,75	3.236
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2948	16,2882	09-07-24	6.654.425,03	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4355	16,4289	09-07-24	14.047.195,61	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9481	15,9409	09-07-24	148.516.907,73	6.095
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0634	12,0646	09-07-24	724.744.081,85	16.186
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9645	14,9648	09-07-24	26.555.131,95	665
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9387	14,9390	09-07-24	1.387.403,94	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0122	15,0126	09-07-24	15.011.860,39	455
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2944	16,2402	09-07-24	14.355.492,79	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6446	11,6436	09-07-24	303.396.623,36	8.712
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8884	11,8876	09-07-24	58.035.311,92	1.804
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3626	10,3596	09-07-24	14.993.591,88	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3998	10,3987	09-07-24	14.391.568,96	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4424	10,4414	09-07-24	14.912.930,17	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4912	11,1138	09-07-24	3.803.338,02	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1110	10,7459	09-07-24	5.238.576,05	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5211	10,4476	09-07-24	7.013.472,02	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8588	14,8493	09-07-24	227.903.817,70	7.460
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2062	15,1966	09-07-24	25.659.115,06	477
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2943	15,2847	09-07-24	51.218.486,91	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9715	21,9388	09-07-24	16.812.951,75	1.034
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5357	11,5043	09-07-24	40.714.590,79	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4562	11,4248	09-07-24	2.444.184,20	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0787	16,0876	09-07-24	13.075.983,11	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3303	17,1636	09-07-24	10.516.821,22	935
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9207	16,7576	09-07-24	46.070.979,84	5.477
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1181	20,8842	09-07-24	93.711.993,05	7.470
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5091	7,3890	09-07-24	12.698.335,26	1.466
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4621	7,3427	09-07-24	38.292.286,34	4.345
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3476	17,1806	09-07-24	13.152.139,23	1.986
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,8111	54,3398	09-07-24	3.192.533,93	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,8086	123,8347	09-07-24	2.894.181,08	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.676,0952	1.675,4368	09-07-24	8.455.319,67	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.725,3121	1.724,6486	09-07-24	280.112,65	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4033	11,3896	09-07-24	424.487.256,68	21.880
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3446	12,3300	09-07-24	13.659.817,92	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1608	12,1464	09-07-24	327.918.707,79	1.962
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4514	12,4368	09-07-24	22.676.330,13	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9808	11,9665	09-07-24	23.951.140,00	625
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6309	10,6247	09-07-24	177.942.482,61	9.388
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5800	11,5735	09-07-24	1.278.173,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3873	11,3809	09-07-24	94.873.240,23	545
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2204	11,2140	09-07-24	10.071.919,93	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.	11,8886	11,8869	09-07-24	42.213.546,39	2.654

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.	12,7363	12,7346	09-07-24	21.531.031,94	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5549	12,5532	09-07-24	1.915.993,11	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5428	17,6324	09-07-24	17.628.489,77	1.856
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3833	19,4830	09-07-24	73.778.137,19	8.673
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.	18,5389	18,6339	09-07-24	4.138.361,73	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.	18,4971	18,5918	09-07-24	1.111.229,78	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9933	17,9363	09-07-24	3.929.226,91	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.	18,2557	18,1980	09-07-24	2.310.920,62	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6107	18,5520	09-07-24	1.156.846,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3338	18,2758	09-07-24	96.491,12	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2062	9,1785	09-07-24	17.168.410,72	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7682	9,7391	09-07-24	141.487.552,55	10.206
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.		9,7084	09-07-24	484.942,00	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6445	9,6157	09-07-24	8.598.155,28	48
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.	9,5497	9,5211	09-07-24	844.749,35	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2035	09-07-24	29.538.871,75	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,4000	09-07-24	172.737.100,16	8.826
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3052	10,3064	09-07-24	16.316.345,87	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3051	10,3063	09-07-24	84.737.959,24	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3669	10,3682	09-07-24	29.077.168,35	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2536	10,2548	09-07-24	6.548.600,51	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.	15,9835	15,9856	09-07-24	8.441.971,23	945
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0662	17,0688	09-07-24	44.181.773,17	9.037
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.	16,7406	16,7430	09-07-24	3.894.529,60	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2146	17,2173	09-07-24	843.286,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6333	16,6356	09-07-24	379.971,65	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1362	14,1709	08-07-24	147.432.924,83	9.161
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6605	14,6968	08-07-24	6.290.273,61	6.748
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4619	14,4976	08-07-24	1.029.652,77	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4617	14,4974	08-07-24	70.445.377,58	412
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6276	14,6637	08-07-24	3.542.305,20	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2982	14,3334	08-07-24	15.981.239,90	436
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2855	14,3130	09-07-24	1.683.414,96	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6190	13,6450	09-07-24	12.925.914,15	929
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7914	14,8201	09-07-24	7.637.335,68	5.232
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3270	14,3546	09-07-24	10.153.546,40	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0060	15,0351	09-07-24	2.330.369,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6001	14,6282	09-07-24	518.566,39	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8951	21,6484	09-07-24	67.694.655,73	4.682
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0046	23,7349	09-07-24	38.318.383,76	9.443
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4268	23,1631	09-07-24	1.401.446,83	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9250	22,6669	09-07-24	30.811.895,21	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2312	23,9588	09-07-24	4.367.455,37	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9658	22,7072	09-07-24	2.877.593,79	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,9572	32,0410	09-07-24	175.656.354,60	7.168
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,3004	35,3943	09-07-24	190.102.923,11	9.470
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,3948	34,4855	09-07-24	2.624.984,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,7692	33,8583	09-07-24	89.342.416,34	366
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,4913	35,5854	09-07-24	2.432.596,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,5730	33,6612	09-07-24	10.437.948,27	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.	19,7414	19,7347	09-07-24	35.370.528,10	2.493
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7681	20,7614	09-07-24	86.699.759,91	9.467
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.	20,3845	20,3777	09-07-24	19.748.028,37	123
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.	20,3468	20,3399	09-07-24	2.559.024,25	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3103	20,1101	09-07-24	42.640.353,24	3.966
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9043	21,6890	09-07-24	84.406.318,34	9.404
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5364	21,3243	09-07-24	642.089,03	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2464	21,0372	09-07-24	12.752.075,82	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.	21,0848	20,8770	09-07-24	496.798,24	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5379	12,4777	09-07-24	40.285.419,14	2.881
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7449	13,6795	09-07-24	139.476.306,83	8.713
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3983	13,3341	09-07-24	571.626,14	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1261	13,0633	09-07-24	12.936.020,87	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.	13,1518	13,0887	09-07-24	1.793.524,38	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2175	8,2144	09-07-24	21.535.628,66	2.274
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0180	10,0129	09-07-24	101.880.626,89	4.564
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8066	8,8055	09-07-24	107.741.170,27	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.	10,4628	10,4639	09-07-24	262.249.722,28	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4137	10,4148	09-07-24	168.970.567,23	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9102	10,9047	09-07-24	137.267.148,87	4.993
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3768	09-07-24	68.130.376,99	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6156	9,6104	09-07-24	133.849.467,36	4.121
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6180	12,6174	09-07-24	90.771.532,90	4.424
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4195	11,4207	09-07-24	225.963.779,72	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7011	10,6978	09-07-24	257.529.521,35	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2894	9,2706	09-07-24	75.743.414,78	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	10,1127	09-07-24	1.012.941.690,32	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.	10,2516	10,2541	09-07-24	468.082.538,68	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3428	10,3424	09-07-24	484.507.299,09	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2625	10,2604	09-07-24	157.226.447,41	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2631	11,2642	09-07-24	13.422.622,36	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.	11,4526	11,4539	09-07-24	534.284,90	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4526	11,4539	09-07-24	47.727.189,75	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5487	11,5500	09-07-24	5.818.018,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3573	11,3585	09-07-24	784.366,62	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2511	9,2471	09-07-24	250.943.696,94	15.171
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5422	9,5382	09-07-24	458.391.829,03	10.033
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3855	9,3815	09-07-24	6.283.911,12	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3862	9,3822	09-07-24	162.269.432,06	943
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5674	9,5634	09-07-24	18.656.224,09	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3180	9,3140	09-07-24	16.674.995,52	536
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,2449	1.312,3414	09-07-24	11.096.272,45	613
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.419,2045	1.416,1063	09-07-24	413.143,49	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.398,0839	1.395,0223	09-07-24	3.888.115,70	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.398,0308	1.394,9693	09-07-24	37.291.004,85	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.412,5562	1.409,4687	09-07-24	15.010.630,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,8057	1.343,8399	09-07-24	1.534.489,87	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1500	10,1408	09-07-24	86.003.931,72	3.147
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,4014	09-07-24	5.465.649,24	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4019	09-07-24	126.796.593,70	767
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5593	10,5499	09-07-24	5.521.449,07	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2561	09-07-24	2.175.498,88	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6129	9,6132	09-07-24	104.946.917,58	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5694	9,5697	09-07-24	56.290.832,23	1.401
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5412	10,5416	09-07-24	721.159.740,65	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5155	9,5157	09-07-24	712.931.669,00	29.556
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7648	9,7652	09-07-24	8.213.231,81	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7395	9,7399	09-07-24	2.543.455,33	3.147
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6128	9,6131	09-07-24	1.083.987.148,58	5.449
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7106	9,7109	09-07-24	364.881.306,36	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8262	9,8266	09-07-24	38.907.167,97	5

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.	10,5883	10,5889	09-07-24	10.314.879,78	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9605	24,9723	08-07-24	64.062.311,45	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9932	12,9949	08-07-24	16.783.432,98	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.	18,4941	18,2360	09-07-24	160.642.654,78	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8609	18,5977	09-07-24	81.053,71	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6517	17,4047	09-07-24	22.798,88	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5552	16,3236	09-07-24	2.303.946,09	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8432	19,6999	09-07-24	36.305.291,46	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1991	17,0743	09-07-24	1.341.440,78	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7763	14,5831	09-07-24	3.330.406,20	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.	14,1715	13,9857	09-07-24	377.289,37	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3873	13,2117	09-07-24	5.562,69	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1024	14,8692	09-07-24	108.471.163,54	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.	13,7388	13,5261	09-07-24	1.903.537,79	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4029	13,1953	09-07-24	6.696,62	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0607	13,9944	09-07-24	113.241.943,98	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3423	14,2736	09-07-24	742.161,54	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8381	12,7734	09-07-24	4.659.434,85	368
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6862	12,6222	09-07-24	268.735,48	33
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3707	10,3721	09-07-24	9.953.416,51	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3238	10,3251	09-07-24	26.824.551,69	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3995	10,3951	09-07-24	4.940.494,84	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3430	10,3385	09-07-24	48.553.492,37	2.038
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,3189	19,2910	09-07-24	197.074.149,25	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6120	17,5863	09-07-24	5.335.696,57	299
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,6055	19,5771	09-07-24	1.865.205,22	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1155	15,1148	09-07-24	155.783.161,36	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3798	14,3791	09-07-24	18.293.965,32	964
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1757	15,1750	09-07-24	11.635.735,40	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0551	24,0605	08-07-24	3.574.282,63	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7688	25,7761	08-07-24	2.194.386,89	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6035	9,6026	08-07-24	16.440.068,92	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9977	8,9963	08-07-24	905.060,70	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4183	9,4172	08-07-24	952.911,26	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2951	15,2945	09-07-24	3.369.299,68	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1584	13,1788	08-07-24	7.679.768,46	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7747	12,7938	08-07-24	1.233.624,46	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9172	11,9361	08-07-24	11.121.674,98	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6350	11,6528	08-07-24	4.440.691,67	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5319	10,5485	08-07-24	30.207.098,09	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3104	10,3262	08-07-24	7.673.863,71	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,5891	113,6235	05-07-24	6.932.419,35	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,7782	113,8231	05-07-24	71.828.628,89	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,9939	106,0906	05-07-24	239.356.985,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,7443	139,7644	05-07-24	29.048.095,67	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	8,8256	8,8264	05-07-24	6.840.216,37	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1841	,1842	08-07-24	36.825.871,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,6054	105,7286	05-07-24	40.930.588,05	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	21,3154	21,3449	05-07-24	19.823.855,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6376	15,6659	05-07-24	51.499.324,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8512	51,9254	05-07-24	94.531.901,32	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.	93,7338	93,8182	05-07-24	755.162.979,63	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,2525	101,4738	05-07-24	441.112.850,33	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9390	87,1422	08-07-24	1.031.420.124,64	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2404	105,4907	08-07-24	171.202.125,02	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,8154	130,9062	08-07-24	348.944.943,63	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,5903	129,7742	08-07-24	1.421.951.512,19	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8468	4,8532	08-07-24	6.795.191,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0860	5,0927	08-07-24	4.959.770,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2784	5,2851	08-07-24	4.444.864,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3687	5,3750	08-07-24	3.882.989,93	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4370	5,4434	08-07-24	4.177.753,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0414	10,0547	08-07-24	1.065.489.421,10	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1366	102,1418	05-07-24	1.012.325.453,58	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1442	101,1524	05-07-24	810.898.510,61	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7889	103,7983	05-07-24	772.924.736,87	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.	104,8610	104,9263	08-07-24	9.551.986,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5705	100,6330	08-07-24	325.666.673,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1250	105,1897	08-07-24	119.530.884,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,6443	106,7121	08-07-24	2.287.892,45	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9503	102,0115	08-07-24	33.273.342,79	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,1900	104,2500	08-07-24	283.951.955,56	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.	23,7588	23,8788	08-07-24	162.883,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6305	21,7367	08-07-24	16.874.741,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3703	24,4013	08-07-24	89.654.138,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6068	27,6428	08-07-24	245.856.857,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3717	27,4082	08-07-24	185.663.976,07	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.	33,1289	33,1763	08-07-24	102.982.624,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3990	23,4295	08-07-24	14.869.383,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8975	4,8932	08-07-24	372.120.867,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6914	5,6872	08-07-24	3.580.688,71	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.	104,3022	104,3145	08-07-24	370.670.496,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4392	104,4522	08-07-24	1.486.666.750,78	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,2420	105,2603	08-07-24	690.663.502,96	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4391	103,4569	08-07-24	100.290.005,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,5121	104,5266	08-07-24	724.576.555,03	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.	96,3839	96,4597	05-07-24	306.708.943,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2390	101,4100	05-07-24	3.232.346.345,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8575	10,8614	08-07-24	66.690.511,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4796	11,4842	08-07-24	348.185.559,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0529	9,0565	08-07-24	33.068.763,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1837	13,1901	08-07-24	10.663.171,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,4779	99,5482	08-07-24	12.349.637,68	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1272	98,1936	08-07-24	150.957.155,05	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1672	105,1847	05-07-24	140.397.029,21	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8348	105,8847	05-07-24	24.531.172,54	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,5812	112,3793	05-07-24	4.284.963,44	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6388	101,7555	05-07-24	881.269,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,4745	106,6769	05-07-24	120.029.094,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,7986	116,0188	05-07-24	20.781.485,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,2872	108,4930	05-07-24	2.684.425.714,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,7586	244,5912	05-07-24	104.956.590,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,8340	251,6908	05-07-24	605.783.509,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8706	150,2572	05-07-24	57.981.461,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,2478	152,6405	05-07-24	6.508.589.762,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8929	8,9020	08-07-24	2.001.237,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0943	9,1039	08-07-24	84.310.580,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3136	9,3238	08-07-24	1.927.085,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	123,1299	122,4043	08-07-24	34.121.248,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,0668	125,3301	08-07-24	145.905.457,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,1970	129,4449	08-07-24	1.381.396,16	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,3183	104,3343	05-07-24	117.986.438,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6436	102,6701	05-07-24	99.736.090,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,2176	96,2866	05-07-24	253.062.737,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,5230	95,5903	05-07-24	131.045.374,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,0004	94,0996	05-07-24	267.227.982,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,5127	102,6245	05-07-24	211.290.568,44	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,6799	103,7945	05-07-24	44.630.067,76	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,6512	94,7248	05-07-24	328.553.573,78	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,0870	152,1065	08-07-24	332.945.306,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,4618	138,4710	08-07-24	13.886.418,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,2715	152,2925	08-07-24	268.171.010,82	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,9012	136,9125	08-07-24	15.706.476,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,8019	298,5474	08-07-24	289.427.647,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,6405	273,3875	08-07-24	47.978.742,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,1886	297,9313	08-07-24	18.587.318,80	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,2231	264,9823	08-07-24	7.351.760,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,7063	176,2675	08-07-24	27.902.099,14	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.	102,8867	102,8958	05-07-24	445.503.602,67	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,6312	101,6389	05-07-24	792.239.803,98	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,1815	103,1878	05-07-24	288.314.072,39	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4730	103,4816	05-07-24	1.300.533.631,08	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,2277	104,2380	05-07-24	2.479.110,23	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.	103,0887	103,0938	05-07-24	338.832.012,03	100

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SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0468	103,0490	05-07-24	336.803.346,34	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.	103,6319	103,6407	05-07-24	329.667.996,75	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,8648	122,8742	05-07-24	591.600.594,25	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2631	103,2699	05-07-24	835.876.449,83	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1007	105,1115	05-07-24	104.192.720,53	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7748	100,7859	05-07-24	626.810.365,74	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4319	100,4403	05-07-24	710.041.159,12	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.	353,3738	354,6175	05-07-24	71.830.348,49	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5582	10,5849	05-07-24	808.298.364,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,9328	130,5284	05-07-24	32.711.237,51	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,1514	124,5315	05-07-24	301.677.040,55	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9618	119,9795	08-07-24	214.827.398,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,8750	104,1023	05-07-24	893.603.257,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,3813	95,6811	05-07-24	6.558.426,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8311	103,8850	08-07-24	128.375.862,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,2559	94,4831	05-07-24	109.404.508,82	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,2171	123,8048	05-07-24	187.909.551,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,4294	103,4762	05-07-24	417.364.442,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,7754	103,8238	05-07-24	14.023.181,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1413	102,1876	05-07-24	29.375.848,07	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,8763	105,9246	05-07-24	5.663.895,34	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,4441	105,4910	05-07-24	314.718.649,71	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1140	104,1603	05-07-24	38.020.232,97	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,3010	101,3476	05-07-24	1.114.824,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,1253	101,1704	05-07-24	685.275.644,59	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1253	101,1704	05-07-24	52.627.602,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,6489	100,7278	05-07-24	844.416.668,33	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6489	100,7278	05-07-24	53.052.881,78	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,8863	99,9335	05-07-24	572.536.119,09	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,8866	99,9338	05-07-24	31.338.069,99	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0431	100,0479	05-07-24	190.111.516,01	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0430	100,0479	05-07-24	12.921.377,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,7769	106,8320	05-07-24	2.281.754,86	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,1626	106,2162	05-07-24	283.883.652,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0747	102,1262	05-07-24	46.647.062,70	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,4094	100,5103	05-07-24	898.458.257,57	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,4094	100,5103	05-07-24	68.150.839,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,6423	90,6588	08-07-24	465.759.967,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,5780	97,5994	08-07-24	55.842.849,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,6901	90,7051	08-07-24	114.826.322,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,3985	98,4205	08-07-24	1.554.775.532,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0488	85,0611	08-07-24	142.066.930,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,4764	868,6318	08-07-24	107.364.952,06	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,3904	920,6377	08-07-24	133.433.698,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,4987	985,8504	08-07-24	29.096.846,28	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.	1.091,1329	1.092,7099	08-07-24	554.305.465,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,6632	103,6948	08-07-24	530.360.754,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,1411	1.013,5515	08-07-24	20.902.671,01	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8459	96,9559	08-07-24	112.397.493,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,9000	105,0302	08-07-24	1.913.762.005,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,1357	99,2443	08-07-24	15.257.319,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.084,2282	1.085,7926	08-07-24	154.465,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,5166	1.031,9146	08-07-24	2.041.184,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,1143	142,2297	08-07-24	2.949.319,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,7010	138,8046	08-07-24	1.054.949,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0571	132,1514	08-07-24	270.794.447,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,9577	135,0584	08-07-24	9.973.401,29	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1559	10,1604	08-07-24	290.567.418,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1962	10,2010	08-07-24	860.056,19	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7799	9,7839	08-07-24	1.917.323.111,02	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1239	10,1287	08-07-24	542.422.836,01	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0558	10,0604	08-07-24	199.026.492,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,0022	975,2891	08-07-24	35.240.755,18	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,9370	1.042,2562	08-07-24	38.370.099,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,3321	105,3692	08-07-24	44.739.636,02	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	134,2438	134,3871	05-07-24	532.028.463,48	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	311,2362	310,0599	05-07-24	26.093.113,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,3998	301,1185	08-07-24	299.132.613,30	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,5847	346,4592	08-07-24	10.781.707,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,9059	146,9419	08-07-24	114.319.640,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,8178	163,8802	08-07-24	4.473.043,22	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4337	99,4972	08-07-24	591.295.229,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,6990	95,7451	08-07-24	254.604.330,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,0566	120,1016	08-07-24	155.504.581,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,1432	128,2028	08-07-24	6.131.356,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0185	121,0663	08-07-24	65.814.658,43	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,6697	92,7781	08-07-24	11.910.628,18	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8634	90,9495	08-07-24	206.990.824,84	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6100	93,6487	08-07-24	1.685.129.565,29	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	368,3702	378,1388	28-06-24	676.088,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,9402	104,1834	05-07-24	9.224.152,05	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7828	103,0205	05-07-24	71.426.286,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,3431	103,5834	05-07-24	81.381.686,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0744	105,3348	05-07-24	6.775.218,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9198	104,1740	05-07-24	71.435.808,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,3912	104,6482	05-07-24	263.777.112,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6861	108,8944	05-07-24	5.778.862,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9981	107,1990	05-07-24	32.402.376,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,8154	108,0199	05-07-24	70.506.355,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,3270	103,5581	05-07-24	11.047.511,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3369	102,5633	05-07-24	11.792.213,41	100

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A							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9022	103,1313	05-07-24	73.115.642,84	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8491	7,8486	09-07-24	6.243.435,40	97
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.	2.383,0735	2.375,2026	09-07-24	50.123.193,63	443
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.423,3272	2.415,3596	09-07-24	2.474.211,19	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5991	12,4884	09-07-24	9.479.561,05	300
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6682	12,5571	09-07-24	17.260.727,39	508
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	09-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5991	11,5997	09-07-24	34.766.076,49	677
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6520	11,6527	09-07-24	3.532.782,29	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3837	6,3823	08-07-24	38.466,87	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2879	7,2901	08-07-24	70.229.518,13	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2833	10,2914	08-07-24	40.558.428,56	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2072	11,2128	08-07-24	16.999.197,85	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2110	16,2035	09-07-24	8.877.636,47	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7166	16,7091	09-07-24	2.098.279,54	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0668	11,0640	08-07-24	44.735.797,56	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0269	11,0240	08-07-24	3.567.306,77	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9678	10,9644	08-07-24	289.423,17	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8993	13,9152	09-07-24	29.740.182,00	1.062
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9900	14,0063	09-07-24	6.105.124,06	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0100	17,7950	09-07-24	4.523.045,29	240
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0218	18,7951	09-07-24	10.757.878,75	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7409	5,7422	09-07-24	7.941.266,91	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8815	5,8829	09-07-24	3.431.802,36	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2624	35,2643	08-07-24	357.328,19	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3933	37,3953	08-07-24	2.305.455,25	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4479	6,4459	09-07-24	40.481.105,41	479
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5480	6,5460	09-07-24	12.528.287,69	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2890	10,2888	09-07-24	22.323.527,74	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3051	10,3050	09-07-24	1.044.263,71	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3259	10,3235	09-07-24	34.401.523,07	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3506	10,3483	09-07-24	3.042.438,00	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.	6,5426	6,5430	09-07-24	845.666,94	9
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5426	6,5430	09-07-24	150.892,82	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1434	6,1439	09-07-24	116.553.343,20	1.176
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4340	6,4346	09-07-24	53.703.370,32	618
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8847	10,8905	08-07-24	1.300.647,36	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,6110	136,2242	09-07-24	604.792,61	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,3779	142,9262	09-07-24	4.497.426,68	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4024	17,2419	09-07-24	6.821.337,78	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1657	1,1609	09-07-24	16.933.495,63	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,5027	111,9958	09-07-24	3.548.139,05	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,0526	117,5235	09-07-24	2.426.993,44	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,6385	103,5045	09-07-24	2.643.841,87	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,3026	106,1666	09-07-24	2.523.995,85	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0657	1,0644	09-07-24	23.568.306,53	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1992	9,1981	09-07-24	3.154.360,35	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9136	86,9023	09-07-24	1.290.437,82	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,4280	88,4172	09-07-24	434.681,37	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.	11,2147	11,2192	08-07-24	17.656.407,30	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7228	10,7264	08-07-24	3.290.632,21	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7011	10,7046	08-07-24	9.919.850,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9035	10,9185	08-07-24	1.528.265,26	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9418	10,9481	08-07-24	51.380,16	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8082	10,8227	08-07-24	2.871.326,74	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7183	14,5003	09-07-24	544.769,79	14

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*
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8000	14,5809	09-07-24	3.018.983,39	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2458	10,2593	08-07-24	11.271.769,38	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1714	10,1845	08-07-24	8.260.335,18	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7171	10,7008	09-07-24	6.520.729,77	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6328	10,6165	09-07-24	11.150.755,74	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3960	10,3978	08-07-24	18.114.984,42	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3825	10,3842	08-07-24	19.065.059,79	95
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4207	10,4252	08-07-24	15.832.177,69	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5464	10,5515	08-07-24	13.554.193,04	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,7766	99,6434	09-07-24	3.183.916,55	86
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9126	11,9287	08-07-24	1.768.853,32	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2185	10,2248	08-07-24	3.446.836,50	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9966	11,0036	08-07-24	7.815.715,17	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0211	11,0307	08-07-24	13.712.122,33	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8777	10,8993	08-07-24	2.279.675,02	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6914	10,7020	08-07-24	6.851.771,14	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2598	14,2676	08-07-24	6.596.717,29	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5576	10,5554	09-07-24	432.487.293,20	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.278,1076	1.278,1181	09-07-24	1.243.842.711,61	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.290,6877	1.290,7512	08-07-24	69.412.229,89	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5588	9,5618	08-07-24	282.671.644,86	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0523	10,0487	09-07-24	285.140.577,12	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2143	10,2088	09-07-24	169.018.532,58	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4611	10,4609	09-07-24	204.085.903,60	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5809	10,5770	09-07-24	78.762.003,98	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6967	10,6848	09-07-24	1.009.621.778,63	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7534	16,7482	08-07-24	71.509.780,70	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6360	11,5277	09-07-24	30.537.253,54	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3816	10,3815	09-07-24	125.471.266,32	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4684	13,4692	08-07-24	23.472.627,98	3.851
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,5633	105,4954	09-07-24	9.826.518,75	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.	1.930,2634	1.930,3679	09-07-24	37.660.947,75	1.865
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4320	13,4385	08-07-24	33.236.094,78	3.730
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4783	9,4747	08-07-24	12.320.726,12	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9885	9,9859	08-07-24	1.623.907,78	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1798	15,1418	09-07-24	29.105.050,37	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6045	15,5656	09-07-24	7.894.392,77	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,6065	105,6208	09-07-24	7.303.996,93	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,6266	105,6409	09-07-24	8.826.470,14	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,0150	101,0281	09-07-24	42.127.520,67	698
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1800	10,1700	09-07-24	7.031.789,54	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2042	10,1826	09-07-24	6.499.028,41	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9680	9,9468	09-07-24	9.541.519,42	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,3396	915,8451	08-07-24	163.889.829,11	2.150
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,4321	163,7862	09-07-24	2.906.601,72	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,9439	157,3165	09-07-24	10.092.560,32	561
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9733	9,9701	08-07-24	49.986,69	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	10,4733	10,4754	08-07-24	4.223.346,43	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4156	10,4176	08-07-24	70.920.822,01	832
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3247	6,3262	08-07-24	24.672.789,79	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1200	8,1203	08-07-24	50.610.441,11	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7024	6,7034	08-07-24	566.983.761,06	17.368
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5236	7,5243	08-07-24	1.139.087.738,53	30.331
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5681	7,5688	08-07-24	61.658.092,88	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0069	105,0918	08-07-24	1.227.798.111,34	39.789
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1525	110,2446	08-07-24	35.992.559,71	10.753
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	453,7272	449,1272	09-07-24	41.001.055,57	2.489
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6634	6,6650	08-07-24	128.740.228,67	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8009	9,8000	09-07-24	229.975.841,01	8.127
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1923	10,1916	09-07-24	201.158,92	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2751	10,2743	09-07-24	4.174.147,07	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	899,9160	899,4830	08-07-24	31.866.298,57	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	810,1311	809,7413	08-07-24	4.508.957,02	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	936,8593	936,4286	08-07-24	11.571,79	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	947,2507	946,8060	08-07-24	11.517,20	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	852,6188	852,2188	08-07-24	11.187,98	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3137	7,2524	09-07-24	2.279.360,10	95
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6201	6,5646	09-07-24	53.847.641,70	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4675	7,4051	09-07-24	12.502.537,82	12.018
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8411	6,8422	08-07-24	48.943.835,78	11.959
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3593	6,3603	08-07-24	129.199.649,81	3.449
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4414	7,4394	08-07-24	20.486.317,88	1.386
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1285	8,1266	08-07-24	11.508,43	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3480	8,3460	08-07-24	11.426,01	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1974	80,1597	08-07-24	24.831.712,19	1.274
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5554	82,5186	08-07-24	3.752.944,03	1.405
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,9627	73,0601	08-07-24	870.218.798,27	29.455
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4850	14,4919	08-07-24	61.818.299,23	3.096
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8584	14,8657	08-07-24	45.678.820,96	10.881
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4948	14,5018	08-07-24	10.071,74	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5322	7,5329	08-07-24	10.440,54	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3831	8,3841	08-07-24	32.279.863,29	1.545
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6807	8,6820	08-07-24	2.103.721,84	1.381
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7727	8,7738	08-07-24	10.442,68	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,0245	105,1093	08-07-24	10.493,53	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5435	8,4622	09-07-24	10.875,76	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7885	7,7144	09-07-24	48.719,51	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0446	6,0451	09-07-24	335.185.391,95	9.017
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0689	6,0693	09-07-24	231.667.703,95	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7277	8,7256	09-07-24	202.347.359,10	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0877	10,0915	08-07-24	60.038.961,45	2.391
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9225	6,9257	08-07-24	60.291.139,49	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7222	5,7215	09-07-24	68.501.338,32	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6569	5,6547	09-07-24	58.937.799,33	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	470,9439	466,1830	09-07-24	13.073,38	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1623	11,0094	09-07-24	4.294.098,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4985	23,1763	09-07-24	109.370.081,37	2.018
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3090	11,1544	09-07-24	11.378.932,77	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9414	13,7977	09-07-24	6.273.598,67	226
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0882	10,0167	09-07-24	15.137.196,66	7
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3013	1,3002	09-07-24	21.864.084,65	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2701	1,2691	09-07-24	6.154.895,84	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2677	1,2666	09-07-24	6.498.500,07	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0224	1,0227	09-07-24	46.814.227,08	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0116	1,0118	09-07-24	32.864.578,04	340
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6220	6,7058	09-07-24	2.769.338,89	13

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	6,4784	6,5602	09-07-24	567.587,19	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9837	11,9214	09-07-24	6.225.293,18	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6409	12,6453	09-07-24	18.379.528,06	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9330	11,9370	09-07-24	693.927,46	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4981	12,5123	08-07-24	79.417.228,95	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0933	11,0946	09-07-24	21.828.479,31	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,9052	377,7996	09-07-24	76.919.622,32	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9733	16,8550	09-07-24	27.495.429,89	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1771	12,1392	09-07-24	217.560,37	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2738	12,2358	09-07-24	15.738.277,69	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9743	16,9818	08-07-24	23.275.726,85	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.	137,5141	137,5311	09-07-24	25.759.830,92	87
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9294	99,7499	09-07-24	199.499,93	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4261	100,2453	09-07-24	1.283.126,27	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3070	101,1403	09-07-24	519.729,81	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.	16,9587	16,9711	08-07-24	95.908.284,42	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2140	16,2252	08-07-24	43.658.720,21	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7584	11,7670	08-07-24	5.065.832,05	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9635	16,9759	08-07-24	7.492.027,66	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7665	11,7746	08-07-24	3.546.088,36	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7584	11,7671	08-07-24	1.989.754,48	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.	123,4006	123,5037	08-07-24	30.079.031,53	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,0275	123,1304	08-07-24	4.466.636,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4999	120,5982	08-07-24	97.773,16	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3937	11,4025	08-07-24	8.135.242,42	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL 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.	107,2599	107,3468	08-07-24	254.388,28	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,5379	111,6289	08-07-24	22.934.976,57	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,7352	113,8280	08-07-24	1.638.691,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5939	109,6783	08-07-24	17.125.517,84	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5912	110,6764	08-07-24	1.213.344,10	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,1549	112,2458	08-07-24	3.425.650,89	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,8248	115,9263	08-07-24	11.103.396,72	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	10,1084	10,0956	08-07-24	64.419.224,45	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2069	11,1955	08-07-24	76.190.035,92	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	10,6628	10,4822	09-07-24	11.167.581,41	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	236,1812	235,1729	09-07-24	127.842.107,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3471	15,2374	09-07-24	24.855.863,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1059	13,0158	09-07-24	4.072.869,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,2645	112,5282	09-07-24	4.885.210,29	40
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0787	1,0744	09-07-24	2.418.310,72	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.	99,9708	99,1143	09-07-24	56.411.412,49	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6452	122,5062	09-07-24	1.500.797,74	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1817	123,0424	09-07-24	257.369.636,44	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,4143	126,4021	09-07-24	106.393.798,30	15
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,6359	9,6280	09-07-24	15.000.963,00	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.059,5816	42.061,7561	09-07-24	11.141.189,22	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0503	10,0516	09-07-24	20.085.890,43	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5515	10,5528	09-07-24	6.789.823,77	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5884	10,5898	09-07-24	44.150.672,30	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,0599	8,2274	09-07-24	123.411,08	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,0365	8,2033	09-07-24	413.582,68	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	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.	29,8871	30,7214	09-07-24	17.354.886,72	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4086	19,4076	08-07-24	6.457.222,67	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9970	20,9962	08-07-24	4.285.782,21	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5794	20,5787	08-07-24	112.717.614,01	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2747	21,2741	08-07-24	11.127.441,24	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5838	20,5829	08-07-24	545.161,05	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					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2242	8,2261	08-07-24	1.000.923.028,66	658
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,4390	360,4403	09-07-24	29.992.764,27	53
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,2796	293,8245	09-07-24	48.402.532,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	651,5799	651,8535	08-07-24	8.491.078,62	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	13,7289	13,6269	09-07-24	16.365.573,39	267
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	13,5529	13,5018	09-07-24	19.564.985,00	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2770	12,2746	09-07-24	30.347.458,86	1.114
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	11,5498	11,5513	09-07-24	33.674.389,60	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3627	11,3639	09-07-24	5.337.506,38	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7353	12,7408	08-07-24	23.839.419,84	882
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1410	15,1482	08-07-24	1.191.343,29	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9675	13,9738	08-07-24	950.508,02	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,2252	158,3183	08-07-24	29.553.003,37	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,2193	166,3199	08-07-24	7.989.464,09	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3902	15,4521	08-07-24	29.788.436,99	1.592
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2086	18,2825	08-07-24	1.088.068,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6434	16,7106	08-07-24	2.810.108,86	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2917	18,2806	08-07-24	81.318.567,00	1.229
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7588	9,6944	08-07-24	12.884.609,07	1.329
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.	9,8792	9,8142	08-07-24	917.656,29	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,7536	08-07-24	1.007.703,18	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.	6,6157	6,6141	09-07-24	41.504.638,87	2.767
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2905	6,2891	09-07-24	45.717.403,95	2.862
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9742	6,9728	09-07-24	84.750.129,58	1.548
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6274	6,6260	09-07-24	144.284.170,84	2.525
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9565	5,9576	08-07-24	156.640.899,34	5.835
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6675	5,6611	09-07-24	10.924.944,22	1.057
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7939	5,7874	09-07-24	12.334.290,63	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7448	5,7440	09-07-24	11.149.008,39	886
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3213	5,3207	09-07-24	29.698.271,26	2.024
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8520	5,8514	09-07-24	19.327.488,86	416
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4229	5,4223	09-07-24	64.217.571,30	1.429
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8909	5,8973	08-07-24	29.181.232,50	1.582
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0556	6,0622	08-07-24	5.855.240,00	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7447	7,6708	09-07-24	10.702.943,24	763