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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.793,1969	12.795,3556	28-06-24	14.783.126,13	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.774,8466	1.775,0248	01-07-24	80.787.633,38	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.387,4482	1.387,5725	01-07-24	6.577.813,45	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	15,5041	15,4836	01-07-24	600.937,00	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3619	120,3238	27-06-24	11.114.932,79	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0024	12,9925	28-06-24	167.145.607,25	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1579	17,1290	28-06-24	145.012.476,02	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4111	16,3743	28-06-24	289.871.543,06	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9985	10,9815	28-06-24	37.868.496,04	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5870	20,5182	28-06-24	99.527.630,23	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0861	22,9814	28-06-24	1.177.511.616,00	26.337
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8348	15,9477	01-07-24	22.514.746,53	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5832	8,5766	28-06-24	2.116.948,29	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9769	10,9681	28-06-24	42.581.633,93	2.507
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0818	8,0754	28-06-24	12.338.620,85	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0453	12,0360	28-06-24	269.096.791,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4757	8,4692	28-06-24	8.019.015,58	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9681	11,9477	28-06-24	76.475.572,41	2.419
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,6672	53,5744	28-06-24	140.408.299,23	9.471
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4242	11,4046	28-06-24	27.059.472,68	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0294	61,9238	28-06-24	283.736.827,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1967	29,0557	28-06-24	86.835.322,82	4.355
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2465	12,1875	28-06-24	21.789.735,94	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3201	14,2595	28-06-24	41.661.168,42	1.899
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2993	10,2558	28-06-24	10.353.501,62	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7726	10,7272	28-06-24	3.557.501,12	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.	1,5579	1,5585	28-06-24	45.740.709,50	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8626	19,8817	28-06-24	135.402.392,40	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5229	23,5333	28-06-24	560.729.502,59	5.065
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4818	16,5197	28-06-24	401.951,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9293	15,9657	28-06-24	90.318.898,11	692
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4816	12,5013	28-06-24	199.466.598,10	907
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8694	12,8899	28-06-24	2.535.265,50	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7602	15,7661	28-06-24	11.337.426,69	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3760	13,3808	28-06-24	15.093.119,86	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4140	20,4264	28-06-24	2.293.874,88	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5054	16,5146	28-06-24	1.873.290,44	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2327	12,2302	28-06-24	352.682.352,11	1.959
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8742	16,8828	28-06-24	1.013.016.718,66	5.149

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4993	13,5036	28-06-24	93.092.926,61	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5731	13,5815	28-06-24	32.379.219,99	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8343	121,8669	28-06-24	95.175.307,55	2.658
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6843	11,6747	28-06-24	64.059.400,95	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2014	12,1915	28-06-24	24.047.889,99	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2783	12,2685	28-06-24	36.111.509,10	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4012	10,3969	28-06-24	115.167.586,86	577
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8236	10,8193	28-06-24	3.164.461,69	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9527	10,9483	28-06-24	34.270.645,74	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7689	33,7745	01-07-24	876.758.846,59	45.244
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7276	14,7319	28-06-24	53.261.098,41	2.114
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3884	14,3928	28-06-24	2.934.080,45	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7091	11,6993	27-06-24	4.572.205,95	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8725	9,8588	27-06-24	2.469.824,88	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9542	14,9351	28-06-24	6.287.705,63	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5756	14,5569	28-06-24	90.545.910,54	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8083	94,8085	28-06-24	110.321,51	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1892	107,1909	28-06-24	183.764,93	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9546	15,9537	30-06-24	6.141.548,61	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5959	16,5952	30-06-24	15.409.958,19	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6390	14,6387	30-06-24	363.668,49	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4583	13,4577	30-06-24	2.203.192,16	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7210	12,7207	30-06-24	12.035.113,59	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4948	13,4948	30-06-24	33.052.106,23	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6852	12,6853	30-06-24	423.883,95	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2514	12,2513	30-06-24	3.011.506,36	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1635	11,1633	30-06-24	16.420.069,18	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9084	11,9085	30-06-24	59.359.714,53	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3783	11,3785	30-06-24	1.021.297,88	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0995	11,0996	30-06-24	1.578.163,26	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0024	13,0110	27-06-24	344.050,63	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2091	10,2076	27-06-24	5.782.694,03	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9532	13,9627	27-06-24	30.541.577,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8257	12,8256	27-06-24	9.402.326,29	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6476	10,6447	27-06-24	3.274.399,02	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3122	11,3094	27-06-24	3.740.528,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4057	10,4118	28-06-24	49.615.091,33	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,7941	103,7768	28-06-24	7.096.069,75	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,8473	133,9561	28-06-24	1.768.282,56	621
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3338	126,4342	28-06-24	24.754.177,32	1.685
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,6749	143,7115	28-06-24	10.223.470,86	1.154
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,9803	138,0134	28-06-24	20.591.117,45	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,9291	150,9655	28-06-24	31.613.986,87	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5604	98,5224	28-06-24	4.148.287,74	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6288	104,5885	28-06-24	120.256.610,48	6.327
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8435	103,8042	28-06-24	160.597.103,87	1.730
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2565	106,2194	28-06-24	364.922.510,81	888
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2531	98,2347	28-06-24	13.488.448,30	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,0375	98,0196	28-06-24	27.351.895,89	303
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,0522	99,0344	28-06-24	88.327.010,79	229
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,7173	124,7199	28-06-24	62.578.480,77	3.209
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,2085	124,2111	28-06-24	54.840.422,83	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,9440	126,9475	28-06-24	124.052.975,51	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,3533	113,3345	28-06-24	68.879.067,35	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,1937	112,1766	28-06-24	169.404.622,79	1.817
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,5499	115,5331	28-06-24	407.517.028,27	915

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6400	10,6315	27-06-24	322.201.520,91	14.466
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4404	9,4188	27-06-24	78.764.321,43	4.378
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0312	7,0211	27-06-24	233.373.535,47	8.445
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,6863	614,4163	27-06-24	10.516.489,74	616
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5308	14,5278	27-06-24	2.033.968.191,68	83.560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8627	7,8716	27-06-24	12.988.061,04	2.166
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0883	16,0325	27-06-24	38.896.052,46	3.263
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2736	8,2316	27-06-24	140.916,97	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4083	12,3446	27-06-24	7.910.686,60	1.103
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6887	13,6187	27-06-24	2.286.040,72	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7550	16,6697	27-06-24	385.592,77	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0570	8,0523	27-06-24	1.265.771,57	839
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8603	9,8540	27-06-24	28.060.151,02	3.598
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5229	14,5139	27-06-24	9.197.445,57	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3445	18,3336	27-06-24	698.740,47	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2229	9,1914	27-06-24	3.474.655,02	587
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5269	17,4664	27-06-24	24.453.810,21	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2821	19,2159	27-06-24	5.631.687,22	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4763	10,4665	27-06-24	19.803.161,36	1.388
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9876	16,9710	27-06-24	148.556.982,21	13.051
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6898	18,6718	27-06-24	96.358.361,84	1.108
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3813	20,3620	27-06-24	10.901.671,72	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6739	8,6838	27-06-24	3.544.211,33	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0901	10,1018	27-06-24	5.266,36	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3672	27,3543	27-06-24	35.182.482,61	2.405
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6452	8,6554	27-06-24	652.825,40	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,3183	104,0872	27-06-24	531,52	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,5869	96,3725	27-06-24	70.204.502,78	2.566
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,3505	103,3435	27-06-24	2.567.560,71	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,5773	127,5669	27-06-24	487.235.988,28	25.454
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,5743	106,4744	27-06-24	242.731,47	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,7855	111,6779	27-06-24	50.126.239,43	3.243
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0586	11,0620	27-06-24	6.021.286,50	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5677	21,5564	27-06-24	2.764.161,12	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.	6,2147	6,2300	27-06-24	1.449.290.431,75	228.967
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4518	6,4608	27-06-24	953.113.100,88	138.067
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3466	8,3290	27-06-24	282.673.222,54	8.944
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9252	7,9085	27-06-24	4.097.004,11	328
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9136	9,9148	27-06-24	4.997.593,54	840
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3601	9,3609	27-06-24	36.608.985,21	3.075
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2593	6,2595	27-06-24	1.043,25	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1307	6,1307	27-06-24	5.692.826,07	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2872	6,2875	27-06-24	54.976.023,08	987
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6208	6,6209	27-06-24	13.251.953,63	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9801	6,9782	27-06-24	72.798.760,25	2.136
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4411	6,4392	27-06-24	5.242.171,65	64
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2838	8,2661	27-06-24	28.486.813,03	883

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5941	11,5688	27-06-24	128.172.032,51	12.418
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5764	10,5535	27-06-24	93.558.308,38	1.327
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1470	11,1230	27-06-24	9.526.393,31	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1076	11,1008	27-06-24	368.752.230,21	6.277
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8071	15,7969	27-06-24	1.058.815.820,01	68.611
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1407	17,1299	27-06-24	1.178.940.588,59	12.422
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7010	14,7061	27-06-24	256.515.705,28	4.318
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7264	14,7508	27-06-24	53.263.870,10	885
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4959	6,5171	28-06-24	39.978.511,21	87.684
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,4481	105,4718	27-06-24	5.865.518,88	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9667	133,9954	27-06-24	2.664.115.587,86	86.024
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,0125	133,9887	27-06-24	356.745,68	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,7759	153,7442	27-06-24	111.143.781,91	5.073
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,0938	121,0970	27-06-24	5.557.872,37	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,6941	136,6954	27-06-24	1.098.774.023,65	33.351
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2831	12,2737	28-06-24	25.311.501,44	2.425
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3185	6,3137	28-06-24	7.930.466,09	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4137	6,4089	28-06-24	1.691.692,70	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2446	8,2393	28-06-24	195.140.571,22	15.655
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1226	6,1153	28-06-24	444.656.815,20	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5262	8,5117	28-06-24	38.506.398,79	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0197	1,0194	28-06-24	47.005.376,54	745
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0268	1,0266	28-06-24	1.290.473,10	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0695	1,0691	28-06-24	17.925.723,69	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0420	1,0416	28-06-24	248.942,59	11
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0845	1,0841	28-06-24	614.248,09	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9680	13,9709	28-06-24	14.699.126,13	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2495	18,2593	01-07-24	89.949.432,24	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7852	13,7432	28-06-24	16.592.823,07	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1774	11,1746	28-06-24	12.953.983,86	174
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6521	17,5987	27-06-24	37.436.506,68	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8641	10,8815	28-06-24	71.890.162,22	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8898	8,8938	01-07-24	268.496.957,72	2.794
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3067	11,3139	28-06-24	2.334.915,07	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6818	13,6823	28-06-24	8.187.620,45	330
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8509	18,8354	28-06-24	1.835.124,85	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8090	5,8275	28-06-24	8.019.798,76	87
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,2757	29,5549	28-06-24	4.036.466,94	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5116	11,3336	28-06-24	878.791,33	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7814	11,7802	28-06-24	6.530.756,96	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5134	12,4560	28-06-24	9.516.333,90	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1074	10,0825	28-06-24	1.976.110,04	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9585	10,9536	28-06-24	27.134.228,90	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5801	9,4930	28-06-24	68.463,58	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0683	11,1015	28-06-24	17.874.066,36	321
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3989	11,3132	28-06-24	6.943.285,17	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7463	9,7392	28-06-24	3.162.027,17	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9474	10,9325	28-06-24	11.779.466,45	33

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CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3338	10,3436	28-06-24	68.087,74	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3890	10,3989	28-06-24	1.389.630,40	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5642	11,5285	28-06-24	2.245.905,75	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	335,6709	335,6573	28-06-24	14.667.229,65	3.807
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,0275	315,0044	28-06-24	8.767.522,22	837
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.213,2760	1.211,2687	28-06-24	195.430,06	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.142,9090	1.140,9620	28-06-24	89.018.106,56	5.081
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,3087	741,6704	28-06-24	260.135.126,28	11.095
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.237,7950	1.236,4428	28-06-24	71.858.628,25	3.781
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,7837	501,8760	28-06-24	28.841.106,13	1.831
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,8146	534,8694	28-06-24	286.524,71	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,2940	352,1331	28-06-24	603.291.831,28	26.403
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.949,6279	7.943,7185	01-07-24	47.076.676,37	1.894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.987,3099	7.981,7389	01-07-24	58.669.414,99	4.303
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,1820	307,9627	28-06-24	419.917.287,02	15.751
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,1856	394,4445	28-06-24	84.285,67	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,1624	366,4599	28-06-24	98.109.435,82	5.746
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,2746	333,8839	28-06-24	6.505.909,27	1.031
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,1293	320,7435	28-06-24	277.756.524,81	14.489
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3233	4,3080	28-06-24	4.420.875,56	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0478	1,0435	01-07-24	12.633.282,73	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4074	10,3732	01-07-24	5.553.397,65	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0038	1,0033	28-06-24	860.818,29	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9662	,9648	28-06-24	702.157,32	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9944	,9927	28-06-24	855.125,83	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.	11,1592	11,1590	30-06-24	12.431.849,56	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3088	10,3088	30-06-24	9.716.329,30	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.	10,4719	10,4717	30-06-24	5.896.410,58	261
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3880	30-06-24	5.590.752,19	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5651	9,5645	30-06-24	720.979,30	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9709	14,8943	28-06-24	122.956.380,42	4.443
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7855	11,7445	28-06-24	479.363.858,11	12.363
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2584	12,2524	28-06-24	116.660.492,77	5.407
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9341	9,9179	28-06-24	1.816.614.831,23	44.724
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,5773	12,5723	28-06-24	126.517.010,55	16.578
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3110	20,2932	28-06-24	5.795.009,10	321
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3384	21,3203	28-06-24	734.033.741,22	69.789
MAPFRE ASSET MANAGEMENT							

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FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6971	7,7002	28-06-24	41.388.163,86	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2387	15,2478	28-06-24	267.983.524,76	6.854
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.121,1705	1.120,4728	28-06-24	2.663.647,66	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,0468	992,9314	28-06-24	6.026.448,59	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	975,9297	975,1504	28-06-24	10.506.030,96	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3403	11,3391	28-06-24	32.428.527,57	852
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9913	13,9814	28-06-24	19.085.423,68	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2973	10,2684	28-06-24	34.006.008,35	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.	281,3365	280,0458	01-07-24	91.581.442,27	2.837
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.	163,2350	163,4489	28-06-24	9.025.867,28	268
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,2950	185,5424	28-06-24	70.625.346,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,4539	167,2583	01-07-24	16.358.797,14	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	340,2748	342,2355	01-07-24	102.197.190,60	3.339
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.	101,3483	101,2690	28-06-24	46.898.836,78	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,4238	107,4921	27-06-24	11.901.713,56	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,0138	107,0813	27-06-24	63.953.690,67	274
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7955	112,7161	27-06-24	27.375.449,24	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,1052	116,0986	27-06-24	17.385.731,56	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4136	115,4064	27-06-24	36.318.939,95	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,7560	106,3869	27-06-24	2.404.582,44	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,3521	105,9830	27-06-24	25.701.850,17	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,8589	131,5943	28-06-24	30.094.365,87	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4087	14,3899	01-07-24	15.220.543,77	808
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3773	10,3736	28-06-24	6.994.127,87	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3409	10,3370	28-06-24	10.127,11	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3309	10,3299	28-06-24	7.349.164,94	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0593	10,0582	28-06-24	2.890.737,84	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	9,6087	9,6105	28-06-24	4.788.417,92	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2565	20,2124	28-06-24	101.079.900,33	8.285
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,2324	10,2348	28-06-24	3.968.863,80	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1195	10,1191	28-06-24	140.660.117,35	3.955
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9855	14,9633	28-06-24	77.933.757,05	4.100
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.	15,2141	15,1917	28-06-24	4.361.682,91	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2429	15,2205	28-06-24	48.259.244,08	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6371	15,6142	28-06-24	14.358.787,61	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1959	15,1735	28-06-24	5.931.067,03	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,4765	21,4140	28-06-24	195.735.024,37	10.336
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,4063	22,3416	28-06-24	12.395.992,76	9.157
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.	22,0521	21,9883	28-06-24	80.098.936,10	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,3473	22,2827	28-06-24	1.531.287,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,7642	21,7010	28-06-24	21.222.026,11	451
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1660	12,1479	28-06-24	240.790.789,45	10.140
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6782	12,6595	28-06-24	110.323,98	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4657	12,4472	28-06-24	5.133.840,37	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3966	12,3783	28-06-24	270.011.611,94	1.369
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7457	12,7269	28-06-24	27.078.300,11	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3565	12,3382	28-06-24	14.254.048,83	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0681	11,0551	28-06-24	925.388.291,50	39.513
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4982	11,4848	28-06-24	65.880,33	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3229	11,3096	28-06-24	25.084.058,05	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2749	11,2617	28-06-24	845.034.683,99	4.995
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5569	11,5434	28-06-24	102.978.669,17	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2206	11,2074	28-06-24	45.254.140,04	1.141
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2395	28-06-24	3.565.594,58	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5904	28-06-24	66.479.090,97	8.470
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.	10,4035	10,4041	28-06-24	4.617.837,51	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,5770	28-06-24	1.050.312,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3237	10,3243	28-06-24	308.405,37	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7271	25,6754	28-06-24	59.873.961,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7206	24,6702	28-06-24	213.739,28	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3210	25,2699	28-06-24	49.891,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8036	8,7782	28-06-24	1.667.791,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6135	7,5916	28-06-24	1.460.390,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6066	8,5816	28-06-24	70.066,09	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5337	7,5118	28-06-24	4.559,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7605	8,7353	28-06-24	802.947,72	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6729	7,6504	28-06-24	37,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6184	10,6008	28-06-24	2.275.881,54	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4553	9,4396	28-06-24	33.911.033,15	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3610	10,3436	28-06-24	114.112,86	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3431	9,3275	28-06-24	47.909,09	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.	13,2913	13,2567	01-07-24	11.224.405,87	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7417	12,7072	01-07-24	531.323,29	66
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6829	9,6809	28-06-24	1.853.699,38	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6097	9,6077	28-06-24	2.199.206,22	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8071	10,8294	28-06-24	541.949,54	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8764	10,8989	28-06-24	6.741.792,52	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6076	10,6296	28-06-24	4.283.389,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8923	25,8404	28-06-24	107.044.509,02	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,8112	187,7919	27-06-24	6.186.080,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,7531	295,9760	27-06-24	2.846.468,60	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3755	25,3720	27-06-24	9.941.440,66	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.	72,0305	71,9737	27-06-24	134.160.834,05	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4844	85,3148	27-06-24	533.192.441,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,7569	133,6999	27-06-24	7.850.212,42	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,5767	129,5183	27-06-24	358.930.373,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0905	70,0376	27-06-24	24.045.110,85	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,4387	89,6132	28-06-24	5.170.975,76	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,8395	92,0200	28-06-24	6.126.299,88	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4978	14,4885	28-06-24	5.930.510,65	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5401	14,5314	28-06-24	86.050,41	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0484	10,0458	28-06-24	2.260.332,59	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7643	10,7608	28-06-24	16.932.822,60	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8404	10,8370	28-06-24	222.506,35	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9282	11,9218	28-06-24	34.517.035,07	277
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0304	12,0241	28-06-24	13.550,22	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2798	13,2741	28-06-24	9.512.658,63	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1234	33,0778	28-06-24	46.298.526,18	436
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,9397	117,8521	28-06-24	7.449.520,24	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,7701	108,6882	28-06-24	43.753.479,89	622
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,1931	171,0464	28-06-24	21.716.183,02	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,4054	115,3047	28-06-24	133.318.564,19	2.350
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3993	12,3919	28-06-24	37.746.375,38	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,0903	133,9859	28-06-24	25.763.216,74	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	10,4366	10,4577	28-06-24	21.107.579,92	715
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2455	11,2230	28-06-24	7.256.792,14	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8640	10,8586	28-06-24	2.249.403,55	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7325	11,7049	28-06-24	11.285.825,04	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5928	11,5653	28-06-24	17.356.733,57	136
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5006	11,4912	28-06-24	10.442.613,96	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5699	11,5606	28-06-24	8.630.620,94	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9463	11,9365	28-06-24	7.679.690,92	49
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6852	11,6731	28-06-24	19.660.191,75	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4234	11,4113	28-06-24	274.728,72	7
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5587	12,5503	28-06-24	6.641.669,56	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4948	12,4863	28-06-24	10.912.909,48	183
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1574	10,1521	28-06-24	1.477.839,41	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0844	10,0791	28-06-24	9.951.797,40	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1260	8,1258	28-06-24	256.405.429,03	8.908
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4556	8,4556	28-06-24	14.396,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9197	6,8996	01-07-24	517.776.047,75	19.605
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3815	7,3602	01-07-24	10.505,91	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4244	7,4030	01-07-24	10.486,98	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1447	7,1241	01-07-24	3.430.411,46	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9934	11,9473	01-07-24	119.274.190,19	4.594
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9789	12,9293	01-07-24	12.469,14	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0386	12,9888	01-07-24	12.441,44	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5288	12,4808	01-07-24	14.034.892,14	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9449	8,9085	01-07-24	639.148.332,30	19.668
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8005	9,7609	01-07-24	11.412,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6568	9,6177	01-07-24	11.389,19	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2345	9,1971	01-07-24	7.688.539,25	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0237	6,0250	28-06-24	903.042.155,53	32.006
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1649	6,1664	28-06-24	11.623,40	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7897	9,7884	28-06-24	74.023.671,50	4.193
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7744	10,7732	28-06-24	13.790,95	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4883	10,4871	28-06-24	11.669,38	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,4821	74,4984	28-06-24	12.317,55	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2424	6,2342	28-06-24	5.305.198,92	437
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4277	6,4195	28-06-24	13.976.198,68	8.283
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1692	6,1688	28-06-24	2.472.962,64	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1704	6,1699	28-06-24	131.577,20	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1692	6,1688	28-06-24	477.115,09	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1692	6,1688	28-06-24	4.610.159,05	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,8207	199,6173	28-06-24	21.557.275,56	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2184	106,1085	28-06-24	2.579.611,70	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7094	5,7096	01-07-24	76.525.046,00	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8440	11,8408	28-06-24	25.111.289,13	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1360	1,1339	28-06-24	17.910.446,03	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0521	1,0514	28-06-24	37.842.886,85	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0158	1,0155	01-07-24	54.070.585,82	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5209	7,5007	01-07-24	25.864.710,61	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4962	7,4759	01-07-24	10.516.123,38	229
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1132	8,0901	01-07-24	17.921.926,69	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7157	7,6930	01-07-24	3.122.534,99	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4754	8,4638	01-07-24	12.549.814,71	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4804	8,4680	01-07-24	7.039.745,63	225
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5924	8,5808	01-07-24	61.453.447,53	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3236	5,3233	01-07-24	3.535.049,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3480	5,3476	01-07-24	8.990.755,48	154
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1978	15,1976	30-06-24	5.861.710,14	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1357	10,1356	30-06-24	537.378.067,71	14.347
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1139	13,1137	30-06-24	9.224.999,21	264
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1981	11,1980	30-06-24	141.408.725,91	3.347
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,2053	12,2060	30-06-24	479.737.788,14	12.568
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0592	11,0588	30-06-24	51.218.182,22	1.759
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8075	11,8079	30-06-24	286.577.046,55	9.667
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1406	11,1408	30-06-24	63.524.721,03	2.587
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1942	6,1940	30-06-24	7.954.205,89	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,3851	773,3863	30-06-24	15.903.806,89	916
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.	112,2754	112,2806	30-06-24	204.452.321,45	5.688
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7381	98,7432	30-06-24	85.260.972,76	75
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.791,5782	1.787,8084	12-06-24	17.824.876,53	390
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,5255	103,5276	30-06-24	48.947.016,67	820
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,7108	121,7072	30-06-24	7.772.076,19	236
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	243
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8456	6,8272	12-06-24	9.339.422,76	333
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.788,4020	1.788,4688	30-06-24	44.370.596,62	3.298
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9909	27,9901	30-06-24	61.308.206,08	5.715
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.	12,6240	12,6250	01-07-24	149.017.976,79	166

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*
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5577	12,5587	01-07-24	82.227.599,77	8.387
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1195	12,1204	01-07-24	1.069.848.579,52	18.811
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,0164	10,0111	01-07-24	46.820.309,49	412
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6489	12,6389	01-07-24	15.386.499,38	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5564	12,5600	01-07-24	336.962.328,68	2.245
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,8957	17,9834	01-07-24	10.327.094,87	177
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,7831	11,8409	01-07-24	972.737,42	19
KALAHARI	ES0160623007	BANKINTER S.A.	14,8130	14,9257	01-07-24	9.679.557,61	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,1050	19,3505	01-07-24	30.465.633,66	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,9112	17,1285	01-07-24	13.867.586,02	126
TABOR	ES0179632007	BANKINTER S.A.	10,3129	10,3092	28-06-24	20.723.180,34	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2863	1,2836	28-06-24	10.561.090,07	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2942	1,2915	28-06-24	5.791.564,70	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3036	1,3008	28-06-24	45.402.892,07	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3953	1,3919	28-06-24	908.351,74	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4365	1,4330	28-06-24	18.135.759,21	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4122	1,4087	28-06-24	1.766.816,04	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2993	1,2967	28-06-24	9.939.046,44	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2890	1,2865	28-06-24	3.283.425,74	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3280	1,3254	28-06-24	137.004.094,40	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4125	2,4109	01-07-24	12.746.129,67	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6341	1,6458	01-07-24	14.526.498,36	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8544	7,8609	01-07-24	9.258.142,19	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8544	7,8609	01-07-24	15.448.193,65	52
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8594	7,8661	01-07-24	8.450.063,80	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8544	7,8609	01-07-24	92.483.990,03	479
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8449	7,8513	01-07-24	1.421.092,07	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2005	11,1912	01-07-24	118.609,27	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4748	11,4643	01-07-24	11.946,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2666	12,2558	01-07-24	100.919,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2900	12,2793	01-07-24	5.035.167,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7070	11,6831	28-06-24	1.937.959,90	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4354	11,4117	28-06-24	13.109.031,26	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9513	10,9513	28-06-24	883.712,14	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8037	10,7886	28-06-24	73.659.667,61	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7446	10,7293	28-06-24	74.474,74	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2032	5,1951	28-06-24	24.837.770,73	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9741	9,9665	28-06-24	948.372,00	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9671	9,9594	28-06-24	173.725,79	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4212	9,4224	01-07-24	11.878.825,10	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							

Fondos de Inversión *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*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8444	,8446	01-07-24	22.094.966,67	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.053,0736	1.051,2293	28-06-24	5.880.042,65	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	859,5835	858,0082	28-06-24	22.960.499,42	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7054	9,6943	28-06-24	108.951.033,64	13.657
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2778	10,2676	28-06-24	169.678.932,77	14.835
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8548	10,8495	28-06-24	200.769.530,57	15.942
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1867	11,1870	28-06-24	288.004.855,53	16.316
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8017	11,8107	28-06-24	441.062.523,14	25.914
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5014	13,5246	28-06-24	200.379.049,62	12.424
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5243	15,5540	28-06-24	183.430.226,96	13.699
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9488	22,1111	01-07-24	221.052.490,86	14.470
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1673	12,1611	01-07-24	85.820.312,29	6.003
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3143	16,2970	01-07-24	179.991.251,95	12.187
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,3695	21,5920	01-07-24	230.293.343,10	17.086
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6573	13,6443	01-07-24	239.482.580,65	15.405
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7529	16,7443	28-06-24	41.426.705,94	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4924	9,5224	27-06-24	142.837,02	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9622	9,9374	27-06-24	178.831,28	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7717	11,7315	28-06-24	5.057.950,52	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2172	13,1718	28-06-24	672.348,81	73
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5504	10,5777	01-07-24	9.521.325,51	2.321
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2545	10,2810	01-07-24	4.554.174,78	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9764	9,9769	27-06-24	1.683.635,82	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0672	10,0678	27-06-24	119.309,19	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0976	10,0989	27-06-24	1.409.710,23	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1207	10,1210	27-06-24	2.772.143,12	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8936	9,8413	27-06-24	19.441.161,18	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0149	9,9620	27-06-24	15.004.866,69	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8317	9,7798	27-06-24	17.721.797,88	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2260	10,1837	27-06-24	12.674.279,32	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6595	8,6581	27-06-24	5.322.977,89	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7255	8,7242	27-06-24	1.805.641,15	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7538	8,7525	27-06-24	3.083.478,70	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7838	8,7826	27-06-24	2.355.695,68	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5236	10,5230	01-07-24	40.094.176,17	207
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9524	10,9492	01-07-24	37.006.212,22	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6440	10,6421	01-07-24	36.233.364,20	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7645	12,7605	01-07-24	232.845.926,70	2.287
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8714	12,8676	01-07-24	49.389.386,45	277
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	34,8263	34,5968	01-07-24	32.519.783,87	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3133	36,0762	01-07-24	11.725.078,44	422
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1945	20,1630	01-07-24	154.052.556,02	1.598
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5002	20,4691	01-07-24	21.434.497,13	374
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1634	10,1702	28-06-24	131.901.166,02	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8665	3,8691	28-06-24	489.354,35	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2694	21,2752	28-06-24	23.130.111,57	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0388	13,0347	28-06-24	17.785.771,92	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3697	12,3829	01-07-24	18.153.405,04	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.183,6616	3.168,9376	28-06-24	5.074.595,76	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.904,7980	2.891,2845	28-06-24	209.167,73	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6215	12,5396	28-06-24	6.602.367,57	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4014	9,3949	28-06-24	6.317.468,65	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6083	10,6022	28-06-24	3.335.676,46	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2455	11,2224	28-06-24	4.371.466,20	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8115	8,7789	27-06-24	1.218.689,73	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4687	5,4639	27-06-24	871.101,24	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6582	8,7243	27-06-24	723.499,93	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5682	13,5521	27-06-24	1.017.408,06	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1295	12,1221	27-06-24	1.595.088,82	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1749	10,1712	27-06-24	2.775.667,66	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7036	10,7042	27-06-24	3.506.395,18	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2555	15,2920	27-06-24	142.245,83	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6120	11,5362	27-06-24	1.744.782,56	78
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	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*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1080	12,1072	27-06-24	1.860.542,52	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3901	13,3929	27-06-24	6.528.622,21	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4377	10,4420	27-06-24	543.293,29	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5010	10,5070	27-06-24	2.931.227,30	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6429	11,6915	27-06-24	17.133.459,01	318
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5351	10,5332	27-06-24	3.907.248,34	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6953	10,6997	27-06-24	645.873,00	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7900	11,8072	27-06-24	2.604.386,69	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9251	11,9128	27-06-24	2.975.752,55	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3216	16,3498	27-06-24	4.156.727,02	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2954	11,3445	27-06-24	1.897.470,16	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6573	13,6697	27-06-24	7.180.113,18	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0749	12,0852	27-06-24	3.101.919,75	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3961	10,4216	27-06-24	11.907.189,14	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3703	12,3385	27-06-24	1.462.295,70	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7329	12,6810	27-06-24	7.887.345,31	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7367	5,7422	27-06-24	4.208.699,83	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3220	10,3105	27-06-24	652.470,44	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5336	8,5065	27-06-24	582.142,09	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2923	15,3017	27-06-24	22.026.223,03	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0637	8,9929	27-06-24	1.939.605,00	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3155	1,3164	27-06-24	34.067.061,97	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9031	10,8857	27-06-24	2.383.897,28	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4584	11,4123	27-06-24	1.872.856,48	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8802	88,9333	27-06-24	4.920.514,06	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6667	13,7153	27-06-24	3.495.765,10	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7844	11,8270	27-06-24	1.455.203,02	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,8763	112,8410	28-06-24	3.367.038,72	414
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7887	10,7918	27-06-24	7.226.349,53	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6312	10,6460	27-06-24	2.586.056,71	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6343	12,6161	28-06-24	9.138.120,79	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8570	11,7875	01-07-24	82.817.387,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7574	11,6880	01-07-24	4.005.549,24	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7195	11,6499	01-07-24	3.630.617,45	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7656	11,6962	01-07-24	5.964.855,84	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	76,4374	76,0461	01-07-24	4.009,15	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,7899	106,6090	01-07-24	836.079,00	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,6203	176,9545	01-07-24	34.617,23	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	311,5499	312,1266	01-07-24	6.419.272,97	423
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.	103,8875	105,1209	01-07-24	36.534,30	26
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,6040	2,6108	01-07-24	7,74	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,9890	122,8444	28-06-24	7.914.390,15	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,8680	139,6026	28-06-24	77.634.287,27	4.799
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,6554	142,6325	28-06-24	9.807.208,25	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,3895	129,4394	28-06-24	2.310.813,50	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,8787	141,7577	28-06-24	1.567.438,64	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,2961	109,8784	28-06-24	4.698.888,54	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,9415	97,6947	28-06-24	9.873.120,38	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,1039	104,8852	28-06-24	2.113.666,27	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,2244	109,9326	28-06-24	1.062.780,49	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,4081	95,3522	28-06-24	43.955,25	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,8402	163,6618	28-06-24	12.164.543,42	982
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0101	67,0001	28-06-24	494.674,95	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7785	12,8028	28-06-24	8.020.108,05	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	157,1870	156,7746	28-06-24	8.292.522,83	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	118,4422	118,4624	28-06-24	2.282.168,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9794	54,9816	28-06-24	134.643,59	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,7243	122,6768	28-06-24	18.390,99	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5009	12,4535	28-06-24	6.687.686,07	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,8746	156,5828	28-06-24	2.168.372,74	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,2437	138,5821	28-06-24	11.742.041,42	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1451	80,2604	28-06-24	824.789,03	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,2133	146,2842	28-06-24	2.907.820,40	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,1969	152,7879	28-06-24	16.074.358,03	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,9689	88,1040	28-06-24	518.835,89	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,1653	127,5591	28-06-24	1.296.120,49	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,2598	89,1591	28-06-24	1.440.459,52	120
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	141,7086	140,6204	28-06-24	1.937.495,91	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,7685	237,3079	01-07-24	48.262.909,10	161
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,5754	273,0565	01-07-24	6.194.627,87	20
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,9835	228,7016	01-07-24	46.869.316,98	3.102
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4099	54,2177	01-07-24	2.571.038,13	267
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6907	50,5141	01-07-24	2.025.308,79	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8023	8,7784	01-07-24	16.871.240,58	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,0586	136,7961	01-07-24	16.351.345,58	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4029	11,4032	01-07-24	66.185.235,88	1.007
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1529	27,1558	01-07-24	50.889.851,00	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,7195	63,6848	01-07-24	59.631.719,00	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8803	20,9130	01-07-24	4.665.438,54	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4502	10,5743	01-07-24	8.387.838,23	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.508,9912	1.509,2539	01-07-24	7.812.545,54	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,3499	122,4873	01-07-24	136.880.246,99	3.079
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1916	22,1832	01-07-24	2.954.769,14	159
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0428	1,0456	28-06-24	7.641.101,14	1.920
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,9007	94,4148	01-07-24	42.928.164,05	2.561
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2398	1,2432	28-06-24	41.088.909,69	9.480
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0696	1,0655	28-06-24	17.663.229,34	1.316
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0252	1,0213	28-06-24	18.106.461,72	1.271
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1822	1,1851	28-06-24	7.698.480,89	3.411
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,1115	134,2962	28-06-24	16.685.768,15	636
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5809	12,5506	01-07-24	11.187.138,40	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4514	10,4573	28-06-24	3.480.538,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1244	10,1299	28-06-24	8.274,69	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1383	10,1028	27-06-24	589.142,81	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2172	10,2108	27-06-24	2.168.893,60	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,5426	100,4943	28-06-24	58.767.032,27	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2947	10,2969	01-07-24	3.054.045,84	90
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3663	10,3695	01-07-24	2.198.604,97	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3087	10,3112	01-07-24	19.560.211,51	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3176	10,3184	30-06-24	1.834.448,07	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1741	10,1748	30-06-24	5.493.083,60	222
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2359	10,2204	01-07-24	29.078.273,46	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9719	10,9493	27-06-24	9.535,85	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7561	10,7339	27-06-24	496.824,54	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9931	9,9719	27-06-24	14.284,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5747	10,5507	27-06-24	227.070,70	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5521	22,5008	27-06-24	20.409.209,01	1.062
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4444	10,4222	27-06-24	31.885,77	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9492	11,8635	01-07-24	4.414.315,30	339
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9300	13,8313	01-07-24	484.384,28	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0309	10,9523	01-07-24	1.005.623,18	44
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1999	14,1592	01-07-24	4.603.687,71	134

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0719	14,0320	01-07-24	2.410.780,13	97
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8971	15,8502	01-07-24	20.639.974,41	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3328	7,3317	01-07-24	19.389.103,83	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5012	10,4996	01-07-24	1.917.255,32	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1794	10,1781	01-07-24	8.503.296,46	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0846	10,0852	30-06-24	13.492.979,17	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2996	10,2999	01-07-24	29.466.389,18	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3518	10,3542	01-07-24	27.575.580,88	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4287	13,3871	01-07-24	16.233.797,15	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6905	14,6711	27-06-24	8.707.819,04	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0107	12,9707	01-07-24	13.540.940,61	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8552	12,8563	28-06-24	61.339.139,87	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6751	16,6464	28-06-24	24.872.273,12	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4038	12,4050	01-07-24	102.403.866,65	981
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5241	12,5251	28-06-24	9.280.290,37	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7919	14,8206	01-07-24	14.261.186,49	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6870	18,6776	28-06-24	25.139.944,13	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1351	13,1230	28-06-24	6.429.599,54	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4711	6,4894	01-07-24	39.239.949,45	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9686	10,9987	01-07-24	40.685.895,06	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0067	11,0125	01-07-24	4.736.697,35	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1826	12,2096	01-07-24	4.304.780,98	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,0503	190,8729	28-06-24	73.298.512,33	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6187	96,3415	01-07-24	33.175.705,12	343
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,6108	148,7054	01-07-24	67.086.734,70	1.399
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,4563	237,3912	28-06-24	1.986.638.306,85	15.445
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,9735	161,9239	28-06-24	100.111.002,93	1.378
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,5861	136,7402	01-07-24	5.369.767,83	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,1130	136,2678	01-07-24	5.235.109,71	546
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,0146	860,0858	01-07-24	386.331.690,09	7.485
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	875,1260	875,2235	01-07-24	91.348.893,84	3.933
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.032,4675	1.032,1888	01-07-24	109.809.776,55	3.313
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,0807	1.017,7809	01-07-24	130.195.719,00	2.727
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.513,4518	1.526,7509	01-07-24	82.758.583,70	2.209
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.625,3714	1.639,7615	01-07-24	527.071,91	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,8474	739,4031	28-06-24	10.843.121,16	377
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3302	130,2073	28-06-24	10.870.141,90	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,6574	713,7285	01-07-24	74.187.610,16	3.135
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	888,7500	888,8614	01-07-24	139.095.453,30	3.449
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,4032	773,5084	01-07-24	431.643.169,34	2.627
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5416	89,5542	01-07-24	716.309.115,17	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.776,8795	1.777,1431	01-07-24	103.501.297,65	2.041
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,1727	848,2459	28-06-24	6.784.956,75	219
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,3072	937,3830	28-06-24	3.993.102,32	99
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,4121	859,4930	28-06-24	4.212.870,68	227
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,4174	657,8271	28-06-24	13.059.387,45	432
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3455	29,3254	01-07-24	16.291.872,00	3.081
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0774	28,0570	01-07-24	22.995.695,64	895
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,6842	103,7126	01-07-24	83.522.990,19	1.742
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,9524	102,9504	01-07-24	32.223.739,83	675
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,1385	100,0741	01-07-24	2.080.967,41	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2098	103,1435	01-07-24	15.841.654,20	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7291	100,6420	01-07-24	47.930.331,35	845
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.086,6658	2.097,1272	01-07-24	139.171.455,55	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.206,2332	2.217,4394	01-07-24	117.539.487,82	3.846

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,2026	115,7801	01-07-24	5.121.829,16	184
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.457,0035	4.484,8060	01-07-24	186.476.036,53	7.998
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.833,5043	3.857,5915	01-07-24	9.207.988,30	1.862
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.440,0431	2.427,5527	01-07-24	40.550.841,47	2.123
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,9386	109,8465	01-07-24	3.176.889,19	1.754
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,9395	97,8534	01-07-24	3.482.372,64	263
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4572	58,4282	28-06-24	12.147.836,85	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6689	103,5251	01-07-24	23.542.782,19	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,5047	102,3662	01-07-24	1.567.599,06	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.	103,0071	102,8632	01-07-24	2.298.643,65	148
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,6857	106,6879	28-06-24	18.818.904,57	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,3565	1.034,4387	28-06-24	44.957.710,12	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7744	124,7465	28-06-24	28.558.403,97	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3938	102,3727	28-06-24	10.250.065,10	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5262	103,4957	28-06-24	13.719.888,89	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1777	118,1292	28-06-24	21.739.771,61	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,1576	128,1701	28-06-24	23.985.062,24	717
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,8516	123,8637	28-06-24	13.033.927,49	370
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4053	118,3662	28-06-24	18.504.872,47	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5866	92,5555	28-06-24	13.685.992,77	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,3176	107,1603	28-06-24	9.324.333,10	235
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2693	10,1760	01-07-24	24.463.641,34	429
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,4071	1.369,6195	28-06-24	25.498.230,71	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2046	87,2118	28-06-24	10.862.497,32	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,6194	823,6963	28-06-24	12.692.408,65	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	862,5296	866,5480	01-07-24	77.035,58	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	783,5460	787,1481	01-07-24	10.965.360,36	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6363	98,6685	28-06-24	4.090.133,91	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.	97,5418	97,5732	28-06-24	18.674.035,37	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,5762	123,2250	01-07-24	1.068.078,68	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,5819	143,4961	01-07-24	78.183.419,76	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,1594	100,1808	01-07-24	19.886.896,21	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,9974	98,0183	01-07-24	163.022,94	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7031	98,7233	01-07-24	118.458.109,84	1.673
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,4917	106,5001	01-07-24	11.143.496,86	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,4659	105,4734	01-07-24	61.930.474,38	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,4196	99,3927	01-07-24	21.803.058,04	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2210	95,1947	01-07-24	40.191.300,69	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9601	96,9333	01-07-24	209.959.577,32	3.496
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,7040	100,6937	01-07-24	913.703,56	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,6694	100,6565	01-07-24	36.220.989,39	671
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1953	105,1935	28-06-24	11.243.404,43	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9647	98,9449	28-06-24	12.047.728,23	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1608	114,1337	28-06-24	19.729.782,76	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4208	99,3797	28-06-24	12.665.832,80	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3973	85,3496	28-06-24	23.599.895,60	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1636	64,0899	28-06-24	31.548.613,63	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5583	65,5296	28-06-24	27.204.115,89	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3874	100,3731	28-06-24	7.330.971,99	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.146,9945	2.151,8945	01-07-24	75.340.390,10	3.992
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.114,6252	2.119,3645	01-07-24	283.970.593,45	6.894
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5542	81,5576	28-06-24	14.268.712,60	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6360	75,6498	28-06-24	25.449.040,14	802

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,2517	108,1929	28-06-24	6.621.923,17	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,4952	819,5717	28-06-24	9.967.190,27	286
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6771	88,6903	28-06-24	12.623.192,93	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.007,4339	1.015,9056	01-07-24	3.489.436,34	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,2753	988,4781	01-07-24	43.763.015,39	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,1485	173,0028	01-07-24	17.119.213,42	711
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,7441	165,6539	01-07-24	201.722,96	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.280,3614	1.286,5752	01-07-24	33.901.760,58	1.776
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.369,3984	1.376,1007	01-07-24	16.742.974,17	2.402
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5711	116,5822	28-06-24	10.877.621,35	422
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7609	78,7026	28-06-24	8.805.325,35	294
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.	1.310,4074	1.313,7830	01-07-24	100.865,64	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.209,1720	1.212,2072	01-07-24	48.502.540,45	1.672
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1232	108,1442	01-07-24	442.245,38	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,8549	101,8694	01-07-24	112.636.881,76	3.174
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,0599	123,1340	01-07-24	17.223.092,73	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2755	101,2193	01-07-24	8.910.334,97	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,5119	102,4965	01-07-24	37.802.549,75	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,3826	124,1937	01-07-24	1.805.591,50	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,9070	120,6021	01-07-24	8.558.827,30	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,3603	1.127,7965	01-07-24	550.425,48	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,7030	1.100,1170	01-07-24	10.486.272,86	647
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.537,7812	1.537,8869	01-07-24	7.664.258,10	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.536,7228	1.536,8032	01-07-24	80.579.623,24	1.618
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,2999	99,1953	28-06-24	15.833.609,40	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,9081	470,5953	01-07-24	2.977.286,78	1.770
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,3544	427,9514	01-07-24	22.147.819,10	1.171
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,3976	159,4915	01-07-24	210.829.126,37	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,9393	151,0203	01-07-24	99.263.496,04	700
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,9235	150,0038	01-07-24	226.432,26	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,4490	150,5278	01-07-24	13.797.251,09	502
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,7471	100,6713	01-07-24	18.651.580,57	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,0634	106,9859	01-07-24	890.336.488,68	879
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1154	105,0363	01-07-24	591.892.606,20	4.830
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5019	104,4224	01-07-24	51.353.068,04	1.828
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9480	100,8802	01-07-24	360.031.761,80	333
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,5445	99,4756	01-07-24	146.495.033,30	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1929	99,1234	01-07-24	15.344.777,14	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,7961	136,7750	01-07-24	405.758.341,30	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1955	128,1700	01-07-24	192.111.889,68	1.580
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,4610	127,4347	01-07-24	25.313.342,22	902
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,8270	129,8012	01-07-24	2.613.642,21	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,4658	121,4451	01-07-24	949.591.211,88	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,2260	116,2015	01-07-24	702.541.165,67	5.404
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3715	108,3486	01-07-24	17.987.318,21	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,6311	115,6057	01-07-24	66.793.130,66	2.430
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,2484	102,2154	01-07-24	758.281.789,43	764
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,0919	102,0564	01-07-24	1.196.616.737,79	17.092
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,4414	1.248,8424	01-07-24	47.041.097,62	1.102
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,2536	113,6286	01-07-24	5.893.083,50	1.748
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,1714	99,4920	01-07-24	41.022.298,71	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4630	97,4558	01-07-24	4.939.108,83	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.301,2103	1.299,6103	01-07-24	169.820.907,52	3.743
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,2328	201,0005	01-07-24	44.719.390,12	1.827
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,6341	204,4113	01-07-24	12.415.287,46	3.306
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.425,2403	1.427,6212	01-07-24	31.827,43	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.379,3605	1.381,5862	01-07-24	85.894.634,55	2.816
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6164	10,6302	27-06-24	2.129.683,27	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3800	10,3806	28-06-24	1.065.564.857,94	31.115
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9644	7,9650	28-06-24	2.083.640.103,64	6.346
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,0965	26,0487	28-06-24	86.578.346,87	7.018
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,5955	29,5406	27-06-24	39.442.442,57	3.056
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3302	14,2846	27-06-24	29.447.199,53	3.072
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,9898	111,3161	28-06-24	382.270.227,06	20.116
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,7762	221,1009	28-06-24	18.317.597,35	2.567
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7959	29,7723	28-06-24	97.980.887,33	3.655
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6135	14,5873	28-06-24	138.251.187,20	4.092
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6345	10,7109	28-06-24	50.605.683,77	3.644
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,3171	31,1911	28-06-24	141.262.257,43	5.478
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1737	19,1061	28-06-24	244.757.147,39	8.220
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.607,1715	1.605,1286	28-06-24	14.152.927,31	322
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,0068	44,7182	28-06-24	1.558.713.628,84	68.406
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2128	12,2130	28-06-24	37.595.043,84	1.391
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2761	10,2770	28-06-24	2.895.870.339,19	72.365
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9459	9,9444	28-06-24	919.467.619,37	27.296
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3699	10,3683	28-06-24	1.169.725.603,03	32.124
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2315	28-06-24	1.066.490.316,42	27.311
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1171	10,1122	28-06-24	259.964.415,18	9.642
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2025	10,1978	28-06-24	275.266.407,16	6.841
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9465	9,9373	28-06-24	29.174.107,62	682
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9623	9,9532	28-06-24	6.926.680,21	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6738	10,6716	28-06-24	8.236.140,09	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0399	11,0452	28-06-24	160.267.726,06	4.065
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6862	12,6779	28-06-24	257.060.828,91	6.344
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4887	15,4941	27-06-24	79.382.321,96	1.627
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,0700	85,0413	28-06-24	44.081.597,61	2.282
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.814,8598	1.813,8655	28-06-24	116.541.897,64	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,2955	1.874,2957	28-06-24	824.989.625,62	26.819
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4956	182,6266	28-06-24	15.824.183,02	849
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8199	11,8146	28-06-24	30.591.406,77	952
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5368	10,5350	28-06-24	31.575.789,23	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1730	10,1800	27-06-24	850.348.226,51	26.019
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8585	9,8651	27-06-24	493.805.316,71	16.083
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6207	14,6469	27-06-24	176.738.159,99	7.503
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9396	6,9329	28-06-24	70.473.934,56	2.463
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0988	11,1090	28-06-24	23.597.498,38	734
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2929	10,2915	28-06-24	50.597.813,05	271
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2689	10,2674	28-06-24	200.431.863,99	1.389
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8165	9,8240	27-06-24	15.972.812,56	1.018
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3311	9,3358	27-06-24	19.894.775,39	1.030
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8192	10,8063	28-06-24	323.262.862,03	14.122
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,6968	133,6966	28-06-24	711.330.785,36	22.555
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9669	27-06-24	153.906.081,33	14.345
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7292	10,7283	27-06-24	13.184.761,59	1.256
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9867	11,9755	27-06-24	33.747.318,52	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1435	12,1236	28-06-24	352.980.367,92	24.726
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,5961	121,8693	28-06-24	21.492.562,97	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6476	11,6273	28-06-24	114.067.765,46	6.435
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.460,1252	1.460,1648	28-06-24	1.045.991.489,51	22.414
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,9695	936,3949	27-06-24	1.675.729.176,04	59.800
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	975,4097	974,8341	27-06-24	11.652.337,44	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1478	28,1068	28-06-24	611.785.885,87	28.558
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5347	29,4928	28-06-24	69.235.982,09	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,2670	44,9808	28-06-24	2.188.663,59	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8123	7,8448	27-06-24	31.047.556,89	3.024
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6190	10,6355	27-06-24	104.081.987,56	5.323
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7014	9,6974	28-06-24	196.052.919,03	5.660
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4672	13,4411	28-06-24	581.774.322,51	14.499
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5158	11,4931	28-06-24	98.877.980,33	3.424

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1489	11,1342	28-06-24	836.756.679,12	20.885
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5253	10,5213	27-06-24	121.873.377,74	8.323
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9656	10,9572	27-06-24	26.709.409,65	2.857
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4537	10,4545	28-06-24	53.867.820,79	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5332	10,5312	27-06-24	174.553.283,88	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5940	11,5764	27-06-24	94.631.442,37	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2711	11,2611	27-06-24	244.816.945,29	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2856	10,2894	28-06-24	112.495.915,18	4.218
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7357	10,7395	28-06-24	93.158.884,61	3.393
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4764	10,4765	13-06-24	30.266.906,47	1.306
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2934	11,2945	13-06-24	132.609.607,03	5.620
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	908,2646	908,2942	28-06-24	3.557.336.931,64	104.336
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1287	3,1306	27-06-24	40.484.497,58	3.049
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6493	22,6695	28-06-24	124.011.316,42	6.370
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7500	37,7631	28-06-24	232.562.949,04	7.335
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7483	42,7654	28-06-24	355.410.780,65	25.423
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7929	6,7931	13-06-24	22.463.227,40	937
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0603	10,0597	27-06-24	1.059.295.841,08	56.453
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2162	10,2113	27-06-24	64.677.418,67	2.603
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6931	9,6863	27-06-24	1.791.341.929,50	56.459
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3570	10,3578	27-06-24	37.887.777,79	2.603
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8183	11,7954	27-06-24	50.637.887,97	2.603
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5226	16,5007	27-06-24	1.293.818.751,97	56.457
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0201	11,0147	27-06-24	5.725.659.680,51	181.318
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3457	15,3255	27-06-24	1.063.818.333,16	39.721
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7811	13,7712	27-06-24	8.499.947.161,50	242.974
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9006	11,8698	27-06-24	10.601.841,62	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,0166	139,0154	01-07-24	9.709.297,78	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,6304	123,9159	01-07-24	123.631.025,78	3.535
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9465	11,9396	01-07-24	7.552.683,77	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,7317	273,1880	01-07-24	1.540.783.783,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,4647	78,3583	01-07-24	150.121.616,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4143	16,4381	01-07-24	24.525.042,58	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1058	15,1375	01-07-24	59.261.753,68	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8172	15,8126	01-07-24	31.766.541,77	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8084	15,8037	01-07-24	502.602,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8383	15,8340	01-07-24	5.643.304,38	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2203	15,2283	01-07-24	36.330.995,43	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1878	15,1962	01-07-24	10.179.690,92	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2325	15,2408	01-07-24	3.588.570,12	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7460	15,7501	01-07-24	139.797.694,74	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5927	15,5968	01-07-24	10.505.263,92	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9061	16,9421	01-07-24	56.052.179,08	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5424	15,5749	01-07-24	30.371,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8291	16,8651	01-07-24	1.017.628,70	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0426	300,4557	01-07-24	147.982.498,74	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9955	60,7987	01-07-24	1.352.821.382,59	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6529	12,4480	28-06-24	12.124.357,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3281	13,2884	01-07-24	32.701.396,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0585	37,9949	01-07-24	56.837.316,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2853	11,2754	01-07-24	113.579.502,68	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9503	20,9317	01-07-24	116.715.673,52	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9962	12,9841	01-07-24	211.998.980,40	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3069	16,2918	01-07-24	7.175.444,76	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,4523	253,1894	01-07-24	361.433.157,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.610,8124	1.609,3762	01-07-24	6.345.578,43	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.699,1217	1.697,6387	01-07-24	1.938.176,60	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0656	126,9825	01-07-24	11.631.278,29	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2362	124,1668	01-07-24	688.158,44	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6134	125,5374	01-07-24	6.291.137,39	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1283	11,1285	01-07-24	39.580.678,22	1.459
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4526	7,4663	28-06-24	19.676.995,06	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1070	10,1254	28-06-24	150.307.768,80	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5781	11,5993	28-06-24	84.987.629,11	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.	7,6233	7,6149	28-06-24	79.277.222,90	7.934
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0208	6,0194	28-06-24	53.431.419,93	1.338
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7092	29,7014	28-06-24	299.531.640,96	30.768
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9933	5,9919	28-06-24	39.727.060,76	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0358	30,0281	28-06-24	260.298.107,27	3.381
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4323	30,4248	28-06-24	62.042.176,62	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9124	17,9132	27-06-24	83.093.004,75	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7986	13,7349	28-06-24	52.449.205,86	3.611
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,0286	227,9812	28-06-24	1.039.679,61	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,9044	193,0123	28-06-24	46.796.619,65	487
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,9761	8,9626	28-06-24	4.137.587,42	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6973	8,6838	28-06-24	81.706.116,54	9.214
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0470	10,0317	28-06-24	1.789.120,43	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6346	13,6136	28-06-24	36.434.094,22	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3973	14,3753	28-06-24	11.764.210,08	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1210	9,1036	28-06-24	4.896.186,74	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1740	8,1583	28-06-24	28.822.540,62	1.904
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8979	8,8808	28-06-24	9.653.267,77	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,3717	14,3573	28-06-24	26.063.767,71	85
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,2309	54,1751	28-06-24	67.129.106,54	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9319	9,9221	28-06-24	6.835.176,10	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6225	13,6087	28-06-24	39.658.259,22	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,8472	141,5061	28-06-24	2.600.460,61	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.	10,3459	10,3205	28-06-24	56.386.711,78	5.970
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7494	7,7289	28-06-24	26.659.630,83	2.629
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5808	8,5583	28-06-24	17.922.010,14	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1181	9,0944	28-06-24	1.881.626,76	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5844	7,5647	28-06-24	1.288.479,39	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1334	30,1197	27-06-24	40.245.211,21	408
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0182	33,0038	27-06-24	2.554.504,36	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0674	6,0681	28-06-24	58.639.757,73	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1008	6,1011	28-06-24	8.240.822,66	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9177	5,9179	28-06-24	15.086.789,09	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0093	6,0096	28-06-24	37.187.417,74	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,8827	18,7565	28-06-24	88.198.211,83	702
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,9310	43,6360	28-06-24	1.058.627.870,98	36.790
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2043	6,2059	28-06-24	37.183.940,28	2.361
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5211	7,5150	27-06-24	1.285.049,89	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9086	6,9027	27-06-24	343.447.887,37	17.693
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0516	7,0457	27-06-24	332.885.438,63	4.069
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9017	8,8918	27-06-24	743.735.542,03	40.376
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2032	9,1930	27-06-24	597.589.970,56	7.193
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5185	9,5051	27-06-24	111.716.202,67	7.187
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8402	9,8264	27-06-24	74.704.343,65	899
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8394	9,8241	27-06-24	26.605.079,12	2.185

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1729	10,1571	27-06-24	15.392.536,63	182
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0639	6,0607	27-06-24	505,06	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5467	7,5424	27-06-24	421.716.385,90	20.327
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8023	7,7980	27-06-24	248.726.497,99	3.026
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1639	6,1644	28-06-24	124.433,24	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1346	6,1351	28-06-24	573.146.357,38	14.418
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7163	7,7198	28-06-24	16.521.711,77	699
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1880	6,1881	27-06-24	1.183.277,83	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7475	5,7475	27-06-24	3.581.878,08	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0051	6,0053	27-06-24	1.033,63	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6410	5,6410	27-06-24	7.491.386,11	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9848	13,9896	27-06-24	316.139.760,89	28.173
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0435	15,0488	27-06-24	28.929.908,52	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0633	9,0672	28-06-24	10.208.980,70	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3077	6,3106	28-06-24	20.656.442,90	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8669	92,8079	28-06-24	2.913,25	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9817	159,8780	28-06-24	19.272.306,49	1.378
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,0099	145,7277	28-06-24	2.569.666,42	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.554,4219	2.549,4039	28-06-24	56.445.008,50	4.112
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0594	109,0506	28-06-24	37.265.883,07	1.872
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7621	121,7725	28-06-24	139.208.803,14	6.652
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,1620	105,1732	28-06-24	104.628.316,86	5.571
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,4693	111,4637	28-06-24	29.997.833,72	1.461
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,0199	111,0329	28-06-24	43.335.663,20	1.816
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,4294	99,4176	28-06-24	87.528.425,33	2.954
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6961	10,6986	28-06-24	25.386.066,22	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1444	10,1414	27-06-24	21.740.257,57	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5188	6,5168	27-06-24	29.220.258,82	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7378	12,7304	27-06-24	14.536.253,97	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4417	8,4367	27-06-24	26.420.312,84	730
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0299	13,0225	27-06-24	62.904.552,11	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6792	11,6686	27-06-24	38.992.685,55	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5660	13,5536	27-06-24	55.369.123,14	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4598	8,4519	27-06-24	26.903.833,34	787
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7333	10,7332	28-06-24	7.672.343,28	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0569	6,0565	28-06-24	270.422.063,78	13.692
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2781	6,2746	28-06-24	22.173.831,03	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4302	7,4259	28-06-24	147.964.989,80	1.179
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4819	7,4776	28-06-24	18.561.080,83	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8608	8,8820	28-06-24	591.446.727,16	341.132
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5182	5,5089	28-06-24	7.484.780.871,84	348.203
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2972	12,2521	28-06-24	8.504.151.788,11	340.956
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8036	5,7833	28-06-24	2.560.513.055,51	348.241
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0518	6,0526	28-06-24	2.160.151.585,44	348.388
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7577	5,7515	28-06-24	5.164.220.593,83	348.294
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8215	8,8128	28-06-24	327.328.590,22	228.271
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9461	7,9262	28-06-24	1.817.777.537,26	340.841
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7614	5,7599	28-06-24	2.689.678.378,68	348.033
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2226	7,2454	28-06-24	1.641.313.855,95	340.756
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4836	6,4841	27-06-24	58.282.453,35	2.884
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1826	104,1033	27-06-24	913.937,17	17
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,7838	11,7746	27-06-24	263.218.240,50	15.297

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1972	8,1981	28-06-24	1.381.612.366,95	8.087
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9173	7,9179	28-06-24	3.001.259.466,09	172.203
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2930	8,2938	28-06-24	203.634.834,83	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0219	8,0225	28-06-24	7.847.382.661,74	86.371
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1157	8,1165	28-06-24	1.997.167.145,65	4.795
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3662	10,3548	28-06-24	251.213.364,77	2.332
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,4002	29,3667	28-06-24	297.875.698,52	20.088
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2416	11,2289	28-06-24	204.814.128,85	2.564
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6687	11,6556	28-06-24	24.752.480,97	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2827	14,3063	27-06-24	96.251.155,54	9.527
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4318	7,4275	28-06-24	247.214,94	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9659	5,9664	28-06-24	22.991.908,70	419
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9981	7,9840	28-06-24	22.091.612,42	1.521
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4594	6,4624	28-06-24	2.307.324,94	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.	5,4203	5,4108	28-06-24	1.326,79	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.	8,0121	8,0034	28-06-24	18.220.515,54	485
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1693	6,1626	28-06-24	5.151.345,69	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4900	,4897	28-06-24	28.065.406,09	2.172
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2471	7,2428	28-06-24	6.090.524,84	63
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1019	6,1012	28-06-24	1.543.667,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0824	6,0816	28-06-24	12.797.526,40	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5046	6,5036	28-06-24	492,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1226	6,1200	28-06-24	17.775.230,85	437
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0245	7,0215	28-06-24	10.954.728,10	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1747	6,1721	28-06-24	6.780.133,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0212	6,0185	28-06-24	8.495.129,57	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0894	7,0852	28-06-24	5.529.263,21	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3012	7,2971	28-06-24	5.665.838,55	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4411	6,4419	28-06-24	367.878.140,76	13.085
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1634	6,1640	28-06-24	156.493.369,97	8.042
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9751	8,9712	28-06-24	106.874.046,10	3.060
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2217	12,2307	27-06-24	286.349.720,65	23.456
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6970	12,7064	27-06-24	221.992.631,76	3.585
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4881	5,4825	28-06-24	3.173.483,50	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3748	5,3692	28-06-24	3.181.111,46	230
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4068	5,4012	28-06-24	3.001.992,35	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4313	5,4257	28-06-24	10.069.477,30	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0199	6,0204	28-06-24	208.467.071,15	89.418
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9646	6,9371	28-06-24	138.674.409,38	89.742
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1160	8,1152	28-06-24	167.774.579,14	89.744
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2749	6,2566	28-06-24	102.221.154,91	188.684
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6841	5,6826	28-06-24	385.988.640,52	89.953
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6362	6,6519	28-06-24	307.408.714,25	89.897
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,6811	5,6799	28-06-24	509.641.638,57	89.506

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
1-3							
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4955	5,4821	28-06-24	234.925.633,49	90.006
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6340	5,6249	28-06-24	459.615.946,90	88.033
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5216	9,4997	28-06-24	402.552.650,84	90.191
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4116	8,4321	28-06-24	75.293.506,28	89.976
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6631	13,6251	28-06-24	878.074.397,82	90.168
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.	9,6947	9,6990	28-06-24	12.584.436,25	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5687	6,5657	28-06-24	73.497.137,50	6.342
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.	5,7764	5,7758	27-06-24	216.684,24	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2369	6,2365	27-06-24	41.931.151,51	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1335	6,1331	28-06-24	11.989.559,58	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1003	6,0999	28-06-24	1.792.147.968,26	43.895
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9083	5,9069	28-06-24	402.306.746,34	11.776
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7504	5,7492	28-06-24	381.002.456,64	10.889
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6535	6,6461	27-06-24	912.323,83	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5301	6,5227	27-06-24	11.636.820,43	157
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4680	6,4606	27-06-24	18.166.974,04	1.203
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6789	6,6698	27-06-24	145.398,00	6
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5520	6,5429	27-06-24	4.978.022,18	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4914	6,4823	27-06-24	1.808.105,44	342
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4580	99,4556	28-06-24	49.082.154,18	2.202
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.	129,0436	128,5823	28-06-24	4.539.298,41	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,9590	140,4525	28-06-24	11.897.206,13	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,2345	459,5668	28-06-24	78.844.672,92	5.429
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6699	18,6886	27-06-24	7.899.629,36	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7276	7,7127	28-06-24	10.695.143,81	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0109	9,9913	28-06-24	100.680.744,97	4.341
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6219	7,6070	28-06-24	31.909.718,06	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0838	6,0823	28-06-24	4.535.483,10	504
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4289	6,4277	28-06-24	8.796.421,42	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9157	8,8490	28-06-24	23.446.902,76	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5897	9,5184	28-06-24	5.522.389,41	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3511	20,1893	28-06-24	36.616.772,16	1.437
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7221	22,5262	28-06-24	9.361.760,31	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8636	104,8572	28-06-24	32.804.726,77	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6356	16,5549	28-06-24	15.721.903,74	1.319
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0985	18,0037	28-06-24	17.143.434,49	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,8697	135,0385	28-06-24	191.925.342,59	7.944
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,3297	146,3544	28-06-24	37.710.464,70	2.340
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,0727	899,3351	28-06-24	258.123.171,03	4.777
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,3379	914,6197	28-06-24	3.123.604,37	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9043	105,9267	28-06-24	18.681.087,83	1.190
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,4353	112,4667	28-06-24	12.354.744,84	1.780
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0312	10,9208	28-06-24	109.728.989,33	4.323
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0558	11,9357	28-06-24	38.596.011,66	3.200
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9420	11,8638	28-06-24	14.456.819,51	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8162	12,7254	28-06-24	137.112,24	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,5410	688,1214	28-06-24	67.422.356,74	2.157
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,8087	713,3951	28-06-24	52.131.017,53	3.088
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6891	14,6193	28-06-24	11.006.786,97	820
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5904	15,5171	28-06-24	4.156,43	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8863	7,8411	28-06-24	45.585.134,42	2.358
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1858	8,1392	28-06-24	4.010.972,59	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,3919	104,3959	28-06-24	30.376.571,19	460
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5612	108,5728	28-06-24	32.105.384,65	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,1525	105,1604	28-06-24	44.618.925,20	916

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5667	12,5484	28-06-24	81.583.401,90	4.173
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2895	13,2708	28-06-24	30.148.486,50	1.781
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1806	6,1807	28-06-24	260.797.643,77	6.566
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4468	10,4457	28-06-24	47.398.521,74	2.657
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8940	5,8875	28-06-24	141.208.163,74	12.050
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9543	8,9424	28-06-24	83.392.688,09	5.571
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0497	7,0449	28-06-24	51.794.438,86	5.237
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6661	7,6603	28-06-24	856.988.371,23	21.971
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0318	6,0324	28-06-24	25.104.084,09	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8747	9,8759	28-06-24	35.896.842,49	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7343	10,8031	28-06-24	5.214.125,48	469
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5067	11,5136	28-06-24	40.436.115,59	3.455
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7800	16,7908	28-06-24	11.105.791,04	899
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,4866	21,4557	28-06-24	9.304.555,67	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0708	10,0533	28-06-24	46.821.957,40	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2508	6,2504	28-06-24	42.519.658,41	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0099	11,0087	28-06-24	45.613.269,52	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1871	6,1878	28-06-24	628.016.148,27	15.900
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0435	6,0418	28-06-24	94.970.986,08	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1709	28-06-24	224.398.976,69	6.343
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1910	6,1894	28-06-24	50.876.158,80	1.300
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1588	6,1568	28-06-24	202.827.961,81	5.983
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6805	7,6802	28-06-24	17.467.135,22	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0198	6,0203	28-06-24	112.513.958,45	3.586
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6798	6,6747	28-06-24	99.711.970,81	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6863	7,6834	28-06-24	106.864.107,10	9.520
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7753	8,8029	28-06-24	3.091.252,70	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9933	5,9927	28-06-24	48.026.110,81	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2731	11,2687	28-06-24	208.843.504,74	6.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5094	9,5082	28-06-24	24.981.957,62	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1224	6,1229	28-06-24	3.056.095,98	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0363	6,0149	28-06-24	300.763,76	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0738	6,0731	28-06-24	27.375.835,27	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8736	11,8693	28-06-24	240.515.478,78	7.792
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4868	7,4863	28-06-24	34.833.195,17	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8989	8,8979	28-06-24	34.711.217,56	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2363	12,2313	28-06-24	23.044.182,15	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6366	10,6283	28-06-24	12.344.067,38	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0355	6,0311	28-06-24	301.576,96	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0343	6,0295	28-06-24	301.487,57	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2142	7,2060	28-06-24	343.947.944,77	7.710
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6934	7,6826	28-06-24	278.673.953,58	5.739
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.166,2050	2.171,9976	01-07-24	279.505.669,94	2.975
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.817,2596	2.842,4580	01-07-24	215.389.407,07	1.448
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1101	1,1188	01-07-24	10.004.226,23	295
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1224	1,1313	01-07-24	13.115.825,25	289
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8784	,8853	01-07-24	7.048.045,87	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0177	1,0179	01-07-24	31.302.095,13	275
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0127	1,0130	01-07-24	4.195.413,98	269
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0187	1,0189	01-07-24	12.741.554,24	16
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0321	1,0321	01-07-24	19.153.260,67	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2431	15,2360	01-07-24	54.857.640,26	1.476
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6675	15,6608	01-07-24	630.323,11	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2772	1,2775	01-07-24	46.252.926,91	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0444	1,0441	01-07-24	10.966.560,17	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0469	1,0466	01-07-24	5.533.906,18	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0479	1,0476	01-07-24	16.422.407,08	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.309,6634	1.309,8807	01-07-24	69.625.496,57	776
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.312,1747	1.312,3959	01-07-24	8.350.709,14	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.893,2534	1.890,2916	01-07-24	58.581.456,34	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.924,2700	1.921,2990	01-07-24	13.415.927,77	291
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7550	8,7474	28-06-24	2.352.053,82	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9494	8,9417	28-06-24	10.849.360,59	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,4427	79,1168	01-07-24	6.228.091,44	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,7938	83,5107	01-07-24	751.308,36	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4961	1,4936	28-06-24	19.105.080,21	715

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CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5394	1,5369	28-06-24	13.215.294,27	293
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0056	1,0048	27-06-24	3.912.947,85	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0291	1,0283	27-06-24	701.689,97	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0418	1,0390	27-06-24	8.251.737,69	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0665	1,0637	27-06-24	1.238.631,81	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,5837	129,7416	01-07-24	5.960.034,33	318
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,6362	112,7744	01-07-24	11.340.477,62	416
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,8506	111,9860	01-07-24	2.171.293,67	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,6865	155,8743	01-07-24	1.544.706,87	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,4439	144,3911	01-07-24	10.600.216,76	598
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,8043	118,5846	01-07-24	27.859.562,36	703
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,7087	140,6283	01-07-24	3.544.839,98	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,5272	166,6133	01-07-24	2.413.613,80	183
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,7544	143,0905	01-07-24	152.217.657,89	2.745
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,1446	119,4276	01-07-24	357.472.240,69	3.108
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,3037	124,5938	01-07-24	85.154.725,42	1.122
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,4246	192,8697	01-07-24	69.020.398,38	1.488
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3462	116,4558	01-07-24	41.933.744,86	834
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,3808	142,8795	01-07-24	199.816.308,71	4.062
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5020	119,9230	01-07-24	520.981.861,92	5.147
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,2837	128,7303	01-07-24	53.066.948,12	1.247
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,2397	188,8911	01-07-24	45.827.795,65	1.559
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	13,5535	13,5543	01-07-24	104.271.818,82	476
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5045	13,5052	01-07-24	79.986.301,17	403
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,8578	1.264,6055	01-07-24	65.971.751,81	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,4754	1.277,1787	01-07-24	15.811.499,51	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,9386	1.244,6137	01-07-24	89.695.611,03	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8293	8,7977	01-07-24	14.522.440,69	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6260	8,5946	01-07-24	4.496.487,12	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6646	12,6812	01-07-24	46.470.245,56	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2964	14,3005	28-06-24	2.483.993,27	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6715	12,6748	28-06-24	3.530.476,20	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2604	14,2636	28-06-24	42.966.099,77	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0077	10,0080	28-06-24	10.464.948,26	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7919	9,7921	28-06-24	13.342.239,29	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.064,9035	1.064,3609	01-07-24	94.668.984,79	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.040,6678	1.040,1035	01-07-24	56.550.076,10	361
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8553	10,8441	28-06-24	72.911.695,14	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.	12,8385	12,8462	01-07-24	22.447.070,55	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	10,9777	28-06-24	198.934.086,25	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3596	11,3525	28-06-24	13.097.913,34	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2326	6,2334	01-07-24	319.744.578,63	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2076	10,2089	01-07-24	14.130.814,08	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2780	15,2735	28-06-24	133.677.664,73	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1411	16,1366	28-06-24	127.339.328,83	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1392	12,1344	28-06-24	264.755.685,03	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.	10,6619	10,6701	01-07-24	43.375.022,33	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4345	7,4347	28-06-24	113.314.815,68	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5379	12,5771	01-07-24	26.006.027,86	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,8141	29,9072	01-07-24	378.100.295,26	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5726	18,6295	01-07-24	2.395.601,77	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2006	12,2029	01-07-24	9.184.928,16	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2318	11,2334	01-07-24	666.904,47	4

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DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3548	13,3574	01-07-24	51.606.687,77	472
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9173	11,9190	01-07-24	104.397.491,62	260
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3255	11,3446	01-07-24	50.296.120,81	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0170	17,0457	01-07-24	119.435.069,53	618
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8926	12,9135	01-07-24	99.376.631,09	272
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6837	12,7043	01-07-24	11.322,47	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,8106	266,8254	01-07-24	276.512.082,65	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,9932	110,9930	01-07-24	680.881.459,19	500
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2826	13,3633	01-07-24	8.802.871,14	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6897	18,8059	01-07-24	7.097.491,28	112
AGAVE	ES0106136007	BANKINTER S.A.	12,4485	12,4434	01-07-24	46.210.513,45	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.	11,2964	11,3227	01-07-24	5.742.697,82	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4482	11,4752	01-07-24	8.574.474,18	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7809	11,8050	01-07-24	39.218.352,39	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4801	25,5463	01-07-24	40.727.066,93	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6698	20,7659	01-07-24	113.599.284,80	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0361	21,2286	01-07-24	10.079.657,14	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4368	13,4371	01-07-24	14.585.930,81	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9183	17,8323	01-07-24	10.213.573,72	37
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,6364	10,6820	01-07-24	5.513.197,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1418	12,1373	01-07-24	4.061.533,78	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4273	12,4572	01-07-24	2.990.944,10	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6465	12,7224	01-07-24	1.502.649,43	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1932	13,2202	01-07-24	5.395.862,98	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2694	30,4481	01-07-24	22.195.197,37	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2003	13,2664	01-07-24	25.384.277,52	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4247	14,5012	01-07-24	14.196.001,16	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2879	27,2539	01-07-24	300.533.489,24	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9957	26,9614	01-07-24	96.143.035,29	1.425
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2181	2,2131	28-06-24	127.211.616,41	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1616	2,1568	28-06-24	66.065.724,60	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3658	10,3656	01-07-24	51.413.898,19	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	01-07-24	5.301.780,00	61
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8833	10,8848	01-07-24	11.816.571,28	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8905	10,8919	01-07-24	141.904.001,35	674
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8232	10,8246	01-07-24	28.759.448,99	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0627	10,0655	01-07-24	11.761.574,09	42
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0711	10,0739	01-07-24	3.517.661,75	27
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5998	10,5932	01-07-24	44.531.194,55	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5921	10,5854	01-07-24	20.691.898,52	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,6771	25,7143	01-07-24	36.452.638,26	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5287	21,4798	28-06-24	86.827.195,75	211
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0464	20,9980	28-06-24	11.275.378,28	210
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,1807	23,1739	01-07-24	70.961.572,15	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5123	8,5070	01-07-24	46.830.297,59	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,3357	81,1286	01-07-24	184.745.080,06	508
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4745	13,5194	01-07-24	49.637.196,17	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3593	9,4297	01-07-24	75.432.404,77	253

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GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8493	10,8752	01-07-24	102.491.511,89	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4197	17,5051	01-07-24	218.109.813,99	558
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0042	11,0195	01-07-24	176.208.601,62	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4582	11,4405	28-06-24	69.432.373,55	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1134	12,1360	01-07-24	117.698.397,24	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2277	12,2506	01-07-24	5.417.683,64	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3069	12,3301	01-07-24	73.307.395,22	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4655	10,4647	28-06-24	53.329.728,20	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6464	12,6960	28-06-24	16.436.932,48	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2043	11,2072	28-06-24	69.845.136,03	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4363	11,4204	28-06-24	74.981.871,64	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	977,2453	977,5133	01-07-24	1.024.725.363,34	2.945
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8768	16,9650	01-07-24	12.154.744,20	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1323	22,1510	01-07-24	361.210.836,20	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0196	11,0256	01-07-24	85.537.026,37	1.672
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3631	10,3658	01-07-24	25.468.991,33	258
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1194	14,1232	01-07-24	72.657.478,84	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4978	16,5579	01-07-24	278.734.979,84	2.660
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3248	21,3407	28-06-24	164.775.152,56	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7946	21,8111	28-06-24	40.009.400,99	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6710	21,6872	28-06-24	538.303.506,20	2.127
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.	8,6409	8,6369	28-06-24	36.220.960,72	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7897	8,7857	28-06-24	649.946.183,82	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3560	16,3523	01-07-24	236.010.934,93	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0853	11,0837	01-07-24	12.254.268,34	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5563	11,5549	01-07-24	354.371.055,99	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9225	13,0397	01-07-24	21.544.219,00	276
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2763	13,0861	01-07-24	785,17	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3551	21,4118	01-07-24	32.264.664,99	479
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,9103	31,7371	01-07-24	284.138.877,79	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2298	29,1173	28-06-24	225.014.863,80	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3551	10,3619	01-07-24	1.782.462,75	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1582	10,1543	28-06-24	6.296.993,70	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3820	10,3713	01-07-24	2.377.742,00	164
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5040	10,5307	01-07-24	1.734.711,30	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7661	7,6895	01-07-24	1.373.594,20	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0606	11,0310	01-07-24	2.118.072,86	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8661	12,8552	01-07-24	7.017.006,77	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1449	11,1807	01-07-24	1.305.250,77	71
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0218	10,0095	01-07-24	405.940,96	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5695	14,4240	01-07-24	2.907.974,45	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8624	15,7039	01-07-24	8.275.454,99	745
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5471	28,4871	01-07-24	7.162.641,80	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	9,5094	9,5064	01-07-24	2.871.553,44	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8588	9,8611	01-07-24	2.127.892,02	129
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9478	9,9578	01-07-24	2.538.952,23	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8607	9,8623	12-06-24	295.870,66	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2901	10,2737	28-06-24	23.739.604,06	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2780	13,2888	01-07-24	28.060.728,47	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0090	11,9979	01-07-24	4.626.862,86	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0104	11,9995	01-07-24	36.967.259,19	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7958	9,7927	01-07-24	7.057.385,37	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.558,6835	1.567,8609	01-07-24	5.860.719,70	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9636	10,0510	01-07-24	2.842.289,08	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2962	10,2879	28-06-24	13.469.863,57	84
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8402	13,7759	01-07-24	5.409.510,28	720
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8034	157,7217	01-07-24	12.758.261,92	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,4662	93,3657	27-06-24	33.128.885,89	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,8988	124,5272	01-07-24	33.896.137,89	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8658	11,8460	01-07-24	2.997.116,18	1.006
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2953	10,2989	01-07-24	15.702.977,67	4.905

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	740,9529	741,1914	01-07-24	35.508.758,02	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4276	11,4468	01-07-24	3.086.235,75	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1269	12,1478	01-07-24	1.451.737,44	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	734,7588	734,9773	01-07-24	83.247.307,42	2.021
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9385	23,0778	01-07-24	4.897.312,97	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4059	26,4904	01-07-24	2.638.221,06	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9966	25,0757	01-07-24	7.203.155,79	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3763	11,4073	01-07-24	9.650.632,78	185
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2130	10,2413	01-07-24	12.818.595,47	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0305	11,0606	01-07-24	1.442.294,61	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3424	27,3775	01-07-24	6.493.266,30	458
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2950	10,2955	01-07-24	160.961,65	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3746	10,3730	01-07-24	6.569.429,08	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,2011	55,7287	01-07-24	12.241.396,48	405
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7773	10,7736	01-07-24	22.287,16	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4396	11,4546	01-07-24	4.291.459,65	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	495,7505	495,0938	01-07-24	12.389.160,02	1.022
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	504,1359	503,4888	01-07-24	8.191.897,63	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,7602	308,7906	01-07-24	304.090.920,15	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,0948	311,1299	01-07-24	11.461.471,80	462
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,2836	295,3476	01-07-24	31.361.022,10	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,4947	310,5543	01-07-24	44.561.237,56	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3582	297,0413	01-07-24	59.755.820,74	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,5545	286,9077	01-07-24	27.714.740,71	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,9369	303,4846	01-07-24	62.473.263,36	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,4036	284,9926	01-07-24	58.669.916,25	1.758
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,1226	300,9596	01-07-24	43.246.699,60	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.369,7600	7.369,9770	01-07-24	518.878,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.211,8126	7.211,7888	01-07-24	113.688.732,84	933
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,2258	299,8247	01-07-24	24.699.685,05	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,5501	736,6488	01-07-24	25.517.660,53	1.140
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,6794	505,3871	01-07-24	60.443.645,19	1.528
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,4661	527,1958	01-07-24	18.537.205,06	2.300
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	660,8441	660,9218	01-07-24	4.136.784,87	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,2042	649,2550	01-07-24	805.678.262,98	18.277
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	868,8269	868,9696	28-06-24	14.564.415,86	4.522
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	790,1883	790,2791	28-06-24	7.800.532,12	1.055
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.096,6063	1.095,8807	01-07-24	14.667.961,37	2.270
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.071,9292	1.071,0620	01-07-24	22.307.977,15	1.307
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,2961	846,8800	01-07-24	26.063.510,49	4.131
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	765,0759	770,0403	01-07-24	39.405.030,87	2.361
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,3694	317,5539	01-07-24	26.440.509,79	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,0215	330,0635	01-07-24	44.779.088,33	1.538
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	650,2127	646,8332	28-06-24	14.050.780,72	1.130
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	714,0718	710,3946	28-06-24	7.440.890,17	1.582
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,0527	297,8183	01-07-24	66.988.084,22	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,9239	293,9720	01-07-24	26.171.481,20	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,9864	313,2257	01-07-24	18.707.088,35	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,1208	307,1508	01-07-24	80.864.847,27	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,8990	304,8590	01-07-24	65.792.034,12	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,9798	333,1326	01-07-24	28.711.320,42	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	312,0949	311,7284	01-07-24	20.729.192,16	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,8937	280,6638	01-07-24	13.544.777,83	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4504	287,3041	01-07-24	13.040.509,58	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,5026	305,4526	01-07-24	102.996.708,82	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,1197	298,8985	01-07-24	111.250.074,43	2.678

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,4232	299,1130	01-07-24	111.143.618,77	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,6846	356,1579	01-07-24	714.512,38	192
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,4145	343,8939	01-07-24	3.545.596,26	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-07-24	6.783.981,13	135
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,7789	782,9428	01-07-24	389.095.102,05	16.848
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,6459	866,6186	01-07-24	376.447.840,64	16.371
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,7176	848,8613	01-07-24	277.144.412,78	9.391
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	998,6251	999,1977	01-07-24	588.596.622,05	20.222
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.548,6519	1.551,7563	01-07-24	207.421.162,14	7.644
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,1409	361,9873	28-06-24	206.220,07	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,3456	337,3517	01-07-24	28.801.588,04	990
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,3095	295,2710	01-07-24	405.821.649,07	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,8743	305,9391	01-07-24	350.493.597,36	7.292
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,5250	307,5695	01-07-24	229.100.540,17	5.384
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,1923	298,1816	01-07-24	341.271.755,28	8.648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,3438	1.264,3863	01-07-24	17.366.086,10	3.208
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,4065	1.227,3913	01-07-24	237.608.068,13	9.537
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,2287	881,5650	01-07-24	839.717,02	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,8817	827,2357	01-07-24	45.477.078,23	1.362
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,9587	1.203,8500	01-07-24	138.425.404,57	4.574
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.270,4761	1.269,4111	01-07-24	47.288.900,56	3.179
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,5652	580,1687	01-07-24	28.737.179,62	1.209
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.296,9091	1.302,4156	01-07-24	42.900.394,79	3.029
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.179,4787	1.184,3119	01-07-24	167.094.458,09	7.401
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-07-24	40.519.375,94	1.198
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,9275	301,9396	01-07-24	30.459.072,26	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	788,6366	796,1749	01-07-24	832.346,42	185
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	717,1938	723,9423	01-07-24	25.273.429,82	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,6477	317,4286	28-06-24	4.239.979,72	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.343,7900	1.351,4729	01-07-24	4.714.284,75	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.222,1147	1.228,9205	01-07-24	308.776.858,64	18.779
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3071	12,3468	01-07-24	14.652.084,55	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4291	4,4374	01-07-24	5.277.454,31	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2617	19,2422	01-07-24	19.909.776,50	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2252	19,2036	01-07-24	2.020.277,91	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4112	7,4455	01-07-24	2.734.150,88	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1530	14,1756	01-07-24	66.731.546,40	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0164	1,0161	01-07-24	10.558.865,46	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4424	24,4579	01-07-24	7.146.348,61	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7921	31,0359	01-07-24	6.948.928,70	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0325	1,0283	01-07-24	2.134.722,85	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7571	8,7653	01-07-24	2.002.215,92	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4323	23,4840	01-07-24	8.693.522,09	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1363	1,1349	28-06-24	20.116.305,81	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8596	12,8591	28-06-24	16.585.850,66	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0502	1,0437	28-06-24	2.206.494,66	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8995	,9007	28-06-24	2.636.298,65	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0293	1,0275	28-06-24	11.442,74	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0393	1,0375	28-06-24	2.584.102,15	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2674	19,2637	01-07-24	29.300.707,99	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,4730	22,4680	01-07-24	46.762.868,34	1.369
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8120	11,7754	01-07-24	4.760.236,40	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,9960	122,9770	01-07-24	5.300.388,80	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,5002	38,8428	01-07-24	27.119.379,07	1.428
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3587	18,2673	01-07-24	16.313.041,29	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4585	16,4611	01-07-24	11.021.584,73	962
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5120	11,5106	01-07-24	8.751.096,32	998
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4445	14,3635	01-07-24	9.459.650,43	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1072	1,1027	28-06-24	9.365.048,20	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2615	1,2568	01-07-24	4.596.616,40	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1620	1,1504	01-07-24	8.533.112,22	135
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0100	1,0112	01-07-24	5.237.459,27	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7459	4,7532	01-07-24	183.081.061,38	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3075	9,3743	01-07-24	48.468.198,84	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3212	106,2884	01-07-24	57.960.773,22	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.518,0651	2.514,8207	01-07-24	311.350.434,60	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.025,9032	2.019,2615	01-07-24	21.705.330,07	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8108	11,8134	27-06-24	40.972.490,91	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3340	10,3338	27-06-24	49.510.316,59	340
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6034	12,6007	27-06-24	17.014.898,25	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5558	13,5523	27-06-24	24.755.657,00	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,4424	111,0287	01-07-24	920.690,37	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2455	110,8363	01-07-24	2.010.165,76	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.	15,4392	15,4528	01-07-24	33.466.944,31	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2626	32,2606	30-06-24	3.994.654,47	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2237	14,2386	01-07-24	18.726.624,09	338
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2039	30,3589	01-07-24	70.151.649,12	896
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0114	14,0111	30-06-24	681.911,58	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7231	11,7230	30-06-24	14.082.397,77	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3354	6,3464	01-07-24	7.993.208,29	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4034	21,2553	01-07-24	6.823.896,13	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,0704	112,5745	01-07-24	9.184.414,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,7957	106,2694	01-07-24	411.815,48	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0012	14,0004	30-06-24	59.072.689,96	3.136
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3029	16,3027	30-06-24	36.752.506,41	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2071	15,2066	30-06-24	2.495.163,01	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7795	9,7804	30-06-24	2.140.329,47	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0105	30-06-24	2.805.305,64	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.	9,4260	9,4267	01-07-24	169.729.433,75	11.504
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0620	13,1205	01-07-24	29.755.457,04	964
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8068	13,8691	01-07-24	4.255.337,95	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,3117	215,3043	30-06-24	11.079.692,74	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6687	5,7037	01-07-24	24.895.520,61	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7580	18,7573	30-06-24	36.336.407,92	1.602
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0305	13,0296	30-06-24	2.083.020,69	159
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5767	13,5765	30-06-24	15.729.841,62	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.	13,3097	13,3091	30-06-24	4.097.679,48	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7092	11,7112	01-07-24	10.579.375,21	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,1051	94,7083	01-07-24	19.423.938,26	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,5769	101,1572	01-07-24	1.340.052,83	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,9273	98,5170	01-07-24	703.139,08	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.	25,6211	25,4449	01-07-24	601.056,56	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5088	21,5100	30-06-24	13.165.062,11	342
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4302	30-06-24	74.104.431,68	1.794
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7398	10,7409	30-06-24	21.510.682,79	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,8792	113,8833	30-06-24	19.058.323,61	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7282	101,0000	30-06-24	317.795,24	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,4742	168,4396	01-07-24	44.505.778,40	953
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,5539	134,5258	01-07-24	8.906.842,33	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3613	14,3487	01-07-24	32.339.664,85	1.411
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2246	8,2373	01-07-24	4.424.331,16	476
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3791	8,3922	01-07-24	992.687,27	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1245	9,1239	30-06-24	669.903,22	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4843	9,4840	30-06-24	4.598.781,07	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.	100,7839	99,5432	01-07-24	2.363.334,35	188
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,9552	100,7035	01-07-24	1.254.123,28	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9058	100,6545	01-07-24	1.120.332,23	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.	10,7314	10,7654	01-07-24	8.335.155,24	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6119	12,6525	01-07-24	237.907,35	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6583	11,6955	01-07-24	30.509,51	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2782	14,2778	30-06-24	290.920,62	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7363	9,7477	01-07-24	15.280.783,92	459
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,2828	98,0708	01-07-24	5.265.171,45	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,7869	125,0622	01-07-24	8.866.941,59	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,2307	154,3982	01-07-24	104.970.299,49	3.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1652	6,1657	01-07-24	52.453.122,73	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1011	7,1007	01-07-24	315.048.819,88	8.042
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.	6,8193	6,8163	28-06-24	5.696.056,26	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3961	6,3914	01-07-24	66.581,47	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2973	6,2924	01-07-24	106.080.891,87	4.999
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.	5,7695	5,7699	28-06-24	518.963.224,98	13.173
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8203	5,8208	28-06-24	579.222.913,47	18.876
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8188	5,8193	28-06-24	365.688.702,63	1.494
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9765	7,9796	01-07-24	223.419.030,01	12.887
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9734	7,9765	01-07-24	72.322.485,52	299
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8847	7,8874	01-07-24	110.383.212,97	3.769
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1839	6,1845	28-06-24	16.393.616,98	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3625	9,4087	01-07-24	93.633.809,01	5.256
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0214	10,0719	01-07-24	258.712.877,76	7.244
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9444	5,9438	01-07-24	51.693.398,13	1.673
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8194	26,7429	01-07-24	11.486.782,31	1.033
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2190	31,1481	01-07-24	13,19	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0389	11,0107	01-07-24	213.815.182,91	12.769
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1949	16,1592	01-07-24	18.724.912,14	2.042
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2510	18,2123	01-07-24	25.328.245,50	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0027	6,0035	28-06-24	899.875.804,04	18.735
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0004	6,0012	28-06-24	291.072.878,44	1.304
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9504	5,9512	28-06-24	561.889.348,71	17.311
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0001	5,9989	01-07-24	450.377.873,92	11.685
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0375	6,0364	01-07-24	750.721.495,37	18.594
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0359	6,0348	01-07-24	416.627.181,44	1.630
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1443	6,1445	01-07-24	64.015.233,16	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5438	5,5379	01-07-24	26.481.635,31	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4733	5,4674	01-07-24	12.163.533,66	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0806	6,0818	01-07-24	298.819.076,79	8.298
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4049	6,4093	28-06-24	14.014.748,48	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2928	6,2970	28-06-24	15.530.181,23	154
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.	6,1871	6,1875	01-07-24	14.429.005,44	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2520	6,2507	01-07-24	12.814.005,11	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0820	6,0763	01-07-24	24.205.305,48	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0102	6,0046	01-07-24	44.095.904,25	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9335	5,9270	01-07-24	72.675.819,07	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8096	5,8032	01-07-24	33.421.621,41	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6489	5,6421	01-07-24	24.125.278,51	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.	7,2308	7,2306	01-07-24	252.586.372,23	17.469
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.	11,8206	11,7886	28-06-24	151.207.531,99	7.069
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4193	12,3859	28-06-24	138.235,25	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.	28,0485	28,2736	01-07-24	43.926.564,18	2.627

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0587	8,0284	28-06-24	30.960.517,34	2.280
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4675	8,4358	28-06-24	41.757.356,58	26
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7631	17,6605	28-06-24	54.263.258,78	2.554
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8374	18,7291	28-06-24	396.734.064,04	18.316
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8923	22,7457	01-07-24	68.459.731,14	3.045
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5888	28,4090	01-07-24	115.177.309,97	7.348
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,4531	29,6917	01-07-24	2.719,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1505	7,1474	28-06-24	37.873,71	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,7589	11,7299	01-07-24	235.934.209,04	10.457
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.	6,8882	6,8869	01-07-24	58.159.454,48	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.	6,4415	6,4324	28-06-24	1.062.938,31	140
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.	6,2684	6,2689	01-07-24	284.509.520,93	1.332
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2662	6,2666	01-07-24	214.359.263,63	1.100
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6277	7,6211	01-07-24	698.221.367,84	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1071	7,1005	01-07-24	766.247.820,29	28.969
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2464	6,2481	01-07-24	69.723.154,79	1.701
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2721	6,2740	01-07-24	529.749,34	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1765	6,1751	01-07-24	680.961.355,84	17.864
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1829	6,1816	01-07-24	204.849.897,41	937
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9780	5,9554	01-07-24	297.773,62	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.	7,7350	7,7164	01-07-24	11.389.754,60	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3694	8,3496	01-07-24	62.949.621,19	3.609
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1192	13,1106	28-06-24	18.543.729,45	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8837	13,8750	28-06-24	105.049.622,86	8.042
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2048	6,2056	01-07-24	228.302.507,79	6.218
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2213	6,2222	01-07-24	88.973.046,15	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2611	6,2620	01-07-24	348.641.525,70	1.644
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.	6,2445	6,2453	01-07-24	1.069.852.044,48	27.694
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1805	6,1811	01-07-24	1.061.589.689,01	26.708
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1873	6,1880	01-07-24	305.583.335,34	1.479
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2177	6,2192	01-07-24	831.276.919,06	22.065
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2293	6,2308	01-07-24	250.003.700,51	1.263
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.	8,1264	8,0989	28-06-24	10.639.460,20	580
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6090	8,5801	28-06-24	10.954,01	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7045	4,7476	01-07-24	9.821.813,96	1.021
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5879	6,6488	01-07-24	2.123.448,93	323
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0175	6,0249	01-07-24	11.284.812,21	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3390	6,3312	28-06-24	1.077.921.696,84	25.958

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2266	7,2281	01-07-24	998.925.961,81	25.849
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4143	7,4129	01-07-24	53.424.643,67	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8129	10,7938	01-07-24	434.804.014,01	20.280
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0832	10,0644	01-07-24	121.354.421,24	8.139
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9996	6,9977	28-06-24	10.391.606,16	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4480	7,4461	28-06-24	142.936.649,55	5.507
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5084	10,4950	01-07-24	70.876.099,07	4.637
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7459	10,7327	01-07-24	775.004.513,73	21.168
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.	8,3316	8,2929	01-07-24	8.952.879,80	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8826	8,8421	01-07-24	2.927,87	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.	7,3585	7,3574	01-07-24	56.142.790,92	2.142
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.	5,8579	5,8561	01-07-24	57.888.609,06	2.126
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9413	5,9393	01-07-24	30,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5236	5,5194	01-07-24	153.886,98	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4818	5,4775	01-07-24	8.939.365,91	328
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7304	7,7234	01-07-24	682.520.320,12	15.605
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5410	7,5339	01-07-24	54.455.192,44	2.677
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.	8,8627	8,8622	01-07-24	33.104.750,98	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7620	8,7612	01-07-24	101.924.957,11	7.390
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5916	8,5910	01-07-24	21.827.849,12	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2001	9,1999	01-07-24	476.696.316,00	7.147
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,2949	7,2965	01-07-24	553.180.628,51	6.964
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8773	8,8783	01-07-24	563.588.197,91	26.254
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.	6,2748	6,2758	01-07-24	311.426.210,60	8.091
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3019	6,3030	01-07-24	10.486,54	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2890	6,2901	01-07-24	116.208.746,42	545
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2301	6,2309	01-07-24	514.837.448,20	13.791
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2368	6,2376	01-07-24	195.506.366,85	887
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0405	6,0350	01-07-24	25.522.026,59	647
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0446	6,0393	01-07-24	89.000.928,17	6.904
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1297	6,1224	01-07-24	36.741.479,14	752
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1399	6,1329	01-07-24	273.405.889,35	22.558
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0842	6,0854	01-07-24	131.147.063,06	2.820
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0944	6,0958	01-07-24	152.396,38	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7742	16,6747	01-07-24	111.706.471,41	6.283
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1347	19,0227	01-07-24	207.135.389,02	11.353
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6721	6,6745	28-06-24	223.193.684,69	1.613
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4037	14,3303	28-06-24	12.659,51	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1807	13,2046	01-07-24	15.300.467,86	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0796	14,1063	01-07-24	99.953.911,38	9.017
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6200	7,6532	01-07-24	151.726.543,56	6.759
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6256	8,6638	01-07-24	480.573.949,66	13.010
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					

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OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					

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OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1102	7,0796	01-07-24	561.467,88	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6588	7,6262	01-07-24	12.616.086,99	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5251	26,5435	28-06-24	69.519.880,77	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7967	10,7799	01-07-24	5.229.284,83	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1649	14,1131	01-07-24	3.563.673,43	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9617	15,8888	01-07-24	4.796.752,30	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5858	12,5475	01-07-24	8.161.661,62	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9377	10,9321	01-07-24	357.713,57	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1929	12,1873	01-07-24	13.933.522,60	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,6617	133,6664	01-07-24	4.682.388,40	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,1483	185,3115	01-07-24	1.500.667,29	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,0225	198,2874	01-07-24	380.911,24	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,4527	194,6867	01-07-24	21.731.408,63	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8429	103,8068	28-06-24	365.914,60	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3393	108,3040	28-06-24	1.280.138,84	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,9498	105,9142	28-06-24	5.401.029,77	102

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AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1208	82,3239	01-07-24	3.169.870,17	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8932	7,9053	27-06-24	7.480.346,30	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3045	15,4493	01-07-24	10.735.600,96	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2777	12,2893	28-06-24	39.825.506,42	271
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8900	15,9232	28-06-24	110.574.793,57	467
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0023	11,0078	28-06-24	55.514.801,93	296
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8520	9,8535	28-06-24	156.647.083,69	687
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4341	8,4444	27-06-24	3.778.595,35	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3278	12,3490	27-06-24	159.000.649,40	4.098
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7671	12,7894	27-06-24	26.562.752,54	2.892
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9459	11,9667	27-06-24	7.596.380,34	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2476	8,2479	27-06-24	1.380.853,75	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4537	12,4530	27-06-24	3.394.003,13	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	21,5153	21,5198	27-06-24	3.282.727,96	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6240	11,6399	27-06-24	4.115.079,26	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7911	10,7899	28-06-24	1.084.249,45	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5501	11,5518	28-06-24	6.394.298,27	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0065	11,0078	28-06-24	792.248,23	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,1923	12,3244	01-07-24	2.443.317,17	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	12,0202	12,1495	01-07-24	6.501.076,89	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1239	10,1238	27-06-24	274.884,43	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7365	9,7367	27-06-24	520.036,99	19
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1805	10,1789	27-06-24	75.266,90	19
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0755	10,0710	27-06-24	21.557,92	32
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	9,5816	9,5865	27-06-24	1.327.540,27	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7785	9,7836	27-06-24	21.089.794,48	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8586	9,8591	27-06-24	280.400,21	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9747	9,9755	27-06-24	482.639,16	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7028	9,7032	27-06-24	87.846,30	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7623	9,7629	27-06-24	1.501.565,63	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9619	9,9552	27-06-24	125.622,38	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6901	11,6941	27-06-24	745.182,38	57
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1143	10,1210	27-06-24	1.165.961,87	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2857	10,2642	27-06-24	1.691.915,97	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4648	9,4257	27-06-24	765.734,14	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4114	11,3397	27-06-24	10.991.525,02	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4401	9,4434	27-06-24	708.640,36	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9869	12,9724	27-06-24	5.977.290,59	284
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,5270	11,5726	27-06-24	962.027,10	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3311	10,2997	27-06-24	1.816.741,37	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2910	7,2229	27-06-24	1.937.273,18	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1627	11,1484	27-06-24	15.071.334,53	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4572	16,4487	27-06-24	25.122.595,41	277
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5300	9,5296	27-06-24	21.679.184,64	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7113	9,7036	28-06-24	1.037.656,32	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2030	10,1951	28-06-24	3.477.456,97	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9763	9,9778	27-06-24	1.009.623,79	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	11,0013	10,9730	27-06-24	2.302.634,69	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6675	9,6769	27-06-24	1.401.317,66	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8941	11,8568	27-06-24	2.988.620,12	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3744	10,3625	27-06-24	4.401.171,54	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	10,0473	27-06-24	1.625.380,42	18

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MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9076	8,9096	27-06-24	2.552.273,86	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6755	9,6756	27-06-24	32.049.505,80	73
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	8,7491	8,7549	27-06-24	1.881.829,75	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9205	9,9346	27-06-24	5.876.638,20	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,5920	12,5944	27-06-24	805.528,06	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	110,6088	110,6265	27-06-24	2.640.989,94	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1322	10,1393	27-06-24	3.141.496,99	122
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,8707	104,7976	27-06-24	750.342,53	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,5962	98,5592	27-06-24	59.135,53	1
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6399	10,6292	27-06-24	1.735.371,31	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3177	9,3107	27-06-24	3.968.380,92	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8374	10,8093	27-06-24	7.020.523,31	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7063	11,7045	27-06-24	1.612.189,70	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7760	12,7240	27-06-24	625.391,50	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8201	9,8200	27-06-24	2.854.485,32	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0801	11,0496	27-06-24	1.597.002,21	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.	6,4689	6,4643	01-07-24	104.220.193,50	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5830	8,5656	01-07-24	7.335.265,00	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7479	8,7305	01-07-24	3.012.153,14	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6443	8,6268	01-07-24	11.111.358,20	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7682	8,7507	01-07-24	1.822.545,36	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.	5,9910	5,9913	28-06-24	43.653,28	236
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9910	5,9913	28-06-24	300.612,50	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7238	5,7378	28-06-24	350.872,06	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8352	2,8338	28-06-24	586.494.958,57	91.834
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,5227	22,4838	28-06-24	32.873.485,35	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,9679	23,9272	28-06-24	76.173.432,63	6.880
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1408	14,1362	28-06-24	16.080.937,49	1.043
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0478	15,0434	28-06-24	1.216.816.103,49	94.358
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6552	12,6854	28-06-24	702.325.235,59	94.356
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6620	7,6296	28-06-24	31.533.087,26	1.581
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1529	8,1187	28-06-24	453.490.381,84	94.358
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8890	13,8975	28-06-24	439.898.549,52	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0526	13,0602	28-06-24	20.177.255,35	1.437
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9463	5,9811	28-06-24	6.009.526,49	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3285	6,3658	28-06-24	409.512.964,84	94.357
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0332	9,0181	28-06-24	432.903.839,72	94.359
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4959	8,4815	28-06-24	67.648.913,32	3.793
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4277	8,4039	28-06-24	3.842.818,29	252

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9680	8,9429	28-06-24	438.163.079,04	71.674
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2701	8,2299	28-06-24	654.052.369,55	94.356
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9188	7,8801	28-06-24	6.372.294,59	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9491	6,9444	28-06-24	531.324.789,12	94.356
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8881	11,9161	28-06-24	5.694.868,35	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2007	10,1975	28-06-24	479.803.327,11	7.487
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5049	10,5018	28-06-24	1.432.784.541,04	94.384
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7652	12,7577	28-06-24	19.826.245,42	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5834	13,5759	28-06-24	456.062.365,68	94.357
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3374	7,3319	28-06-24	21.520.750,08	623
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3911	6,3909	28-06-24	208.137.160,23	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3349	6,3366	28-06-24	111.069.469,45	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8444	5,8429	28-06-24	75.606.578,46	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4411	6,4407	28-06-24	14.443.002,50	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3979	6,3979	28-06-24	132.576.022,72	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5186	6,5126	28-06-24	90.674.087,05	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0719	6,0692	28-06-24	63.972.170,18	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6992	12,6942	28-06-24	37.509.897,21	902
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9450	12,9400	28-06-24	63.335.176,44	497
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9904	9,9855	28-06-24	235.054.277,94	5.802
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1196	10,1147	28-06-24	408.109.496,04	3.592
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8943	9,8894	28-06-24	398.332.044,99	32.995
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3066	24,2937	28-06-24	246.255.036,40	6.175
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6208	24,6079	28-06-24	364.363.488,96	3.203
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9954	23,9825	28-06-24	565.623.286,11	59.338
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1001	6,1006	28-06-24	1.146.124.937,87	23.938
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,6829	950,6606	28-06-24	45.231.133,33	1.422
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7917	9,7920	28-06-24	391.416.506,98	8.713
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9750	6,9754	28-06-24	73.036.164,13	425
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	996,2907	995,2431	28-06-24	1.710.368.557,47	91.838
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5171	6,5174	28-06-24	1.561.571.479,86	94.346
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8861	5,8858	28-06-24	26.512.459,90	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7525	5,7505	28-06-24	235.861.806,73	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0322	6,0317	28-06-24	724.709.426,80	16.502
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1239	6,1238	28-06-24	891.990.938,92	21.129
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1609	6,1614	28-06-24	79.160.638,34	1.989
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2003	6,2013	28-06-24	930.251.952,52	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3317	6,3321	28-06-24	102.949.697,91	2.323
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0299	6,0286	28-06-24	1.000.065.369,63	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0194	6,0199	28-06-24	569.549.448,40	11.473
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0160	6,0157	28-06-24	67.928.553,64	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1407	6,1264	28-06-24	526.795.663,77	91.836
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0883	6,0740	28-06-24	1.383.659,09	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0427	6,0399	28-06-24	1.283.674.164,12	94.354
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8347	6,8097	28-06-24	476.308.325,68	94.345
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7270	6,7023	28-06-24	261.633,45	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4142	7,4148	28-06-24	67.426.687,70	2.108
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,3328	1.079,4717	01-07-24	110.179.688,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9670	10,9884	01-07-24	8.108.625,72	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3883	10,3864	01-07-24	23.403.569,45	155
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.037,4345	1.034,4910	01-07-24	98.987.137,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4680	10,4381	01-07-24	6.942.483,81	210
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,0837	1.110,4853	01-07-24	65.977.987,99	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1636	11,2076	01-07-24	5.346.791,79	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,9842	242,2493	01-07-24	242.102.724,36	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,1653	215,2675	01-07-24	295.101.404,14	5.994
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,5439	225,7088	01-07-24	591.560.880,00	2.792
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,7450	208,6276	01-07-24	53.373.454,15	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,6612	185,4267	01-07-24	32.701.896,43	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,5442	194,3545	01-07-24	74.430.299,42	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,1213	152,2651	01-07-24	92.708.377,47	1.843
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,4649	148,5779	01-07-24	17.712.743,97	226
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5639	35,4944	28-06-24	223.514.114,35	5.153
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9851	20,9615	28-06-24	257.631.105,11	5.441
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1245	22,1007	28-06-24	185.104.663,50	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,8138	93,5893	28-06-24	61.192.953,60	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9952	25,9430	28-06-24	4.256.781,09	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.	89,0092	88,7918	28-06-24	73.382.875,18	3.075
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9757	12,9765	28-06-24	67.484.371,73	6.778
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6566	24,6058	28-06-24	17.680.695,55	1.452
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3017	6,2995	28-06-24	54.491.154,15	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0824	6,0767	28-06-24	45.452.870,25	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1043	8,0953	28-06-24	97.619.455,13	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	15,8615	15,8716	28-06-24	2.000.576,67	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.	12,1140	12,1041	28-06-24	95.249.783,38	3.621
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9303	9,9219	28-06-24	203.223.371,98	10.079
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0640	8,0621	28-06-24	25.081.808,22	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5268	6,5237	28-06-24	162.848.316,84	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8284	15,8257	28-06-24	164.437.010,62	15.388
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9830	15,9805	28-06-24	3.744.080,86	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	112,5692	112,3141	28-06-24	12.936.094,50	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,9223	113,6660	28-06-24	5.212.610,04	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,5893	114,3324	28-06-24	56.748.776,12	13
FONMARCH	ES0138841038	BANCA MARCH	29,0543	29,0385	28-06-24	71.767.688,25	1.616
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8736	9,8683	28-06-24	30.040.787,64	2.556
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8955	9,8903	28-06-24	2.131.062,86	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9437	5,9392	28-06-24	227.508.390,66	4.079
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	992,3200	991,5702	28-06-24	47.357.156,69	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.144,9144	1.144,1832	28-06-24	33.401.189,91	805
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8174	5,8127	28-06-24	167.762.051,95	2.618
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3196	8,3136	28-06-24	23.744.533,48	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3470	8,3409	28-06-24	867.165,64	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0532	8,0472	28-06-24	1.134.550,52	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.173,5867	1.174,3584	01-07-24	44.232.558,50	1.550
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7432	13,7536	01-07-24	12.214.452,36	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2063	9,2132	01-07-24	6.907.765,98	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1907	10,1913	01-07-24	278.066.203,45	2.079
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5188	10,5197	01-07-24	36.579.215,41	1.674
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,5164	1.043,5814	01-07-24	80.768.833,81	119
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0180	12,9592	28-06-24	20.809.927,47	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3086	13,2488	28-06-24	82.213.735,29	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	941,4391	941,6818	01-07-24	291.144.503,03	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3351	10,3380	01-07-24	119.602.233,53	2.901
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3594	10,3622	01-07-24	6.217.514,06	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4320	10,4332	01-07-24	62.985.203,22	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2618	10,2633	01-07-24	47.918.294,83	766

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MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1777	10,1795	01-07-24	67.593.728,17	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0937	10,0939	01-07-24	49.524.264,34	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7811	10,7752	01-07-24	50.006.344,33	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3939	10,3935	01-07-24	75.718.852,42	998
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4377	9,4173	28-06-24	4.683.783,65	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,7488	94,5443	28-06-24	1.976.789,96	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6022	9,5816	28-06-24	2.575.181,19	744
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1971	10,1995	01-07-24	55.884.018,62	3.964
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0571	10,0477	01-07-24	12.014.296,49	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9647	15,9843	01-07-24	19.730.182,51	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1523	10,1106	01-07-24	5.297.280,52	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5637	21,5513	28-06-24	28.999.655,07	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9856	10,9849	01-07-24	379.565.063,53	23.923
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0980	9,9993	01-07-24	337.789,54	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4144	11,4134	01-07-24	92.653.752,97	2.352
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3601	9,2898	01-07-24	723.264,92	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1433	11,1422	01-07-24	405.381.864,63	30.958
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3239	9,2920	01-07-24	3.426.697,22	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4738	12,5497	01-07-24	4.527.638,18	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5152	10,5785	01-07-24	6.300.155,92	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8406	9,8995	01-07-24	9.685.914,15	1.002
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5304	10,5328	01-07-24	44.070.113,60	748
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.697,2820	2.697,8151	01-07-24	159.490.828,10	8.372
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8316	11,7959	01-07-24	13.785.093,83	1.029
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1584	9,1308	01-07-24	2.990.217,78	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6795	15,6314	01-07-24	16.355.738,84	908
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6442	11,6085	01-07-24	848.450,80	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8061	14,7602	01-07-24	18.628.628,19	5.894
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4882	11,4526	01-07-24	611.365,68	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1107	9,0442	01-07-24	3.230.231,83	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9909	6,8697	01-07-24	1.664.190,78	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4971	8,4346	01-07-24	46.811.873,14	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5246	6,4111	01-07-24	913.401,13	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1587	8,0984	01-07-24	834.335,09	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2678	6,1586	01-07-24	494.957,87	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2753	11,2676	01-07-24	71.083.917,75	2.643
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5976	9,5911	01-07-24	3.135.018,52	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3504	32,3274	01-07-24	295.894.446,33	7.039
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6897	21,6743	01-07-24	2.284.471,72	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4046	31,3820	01-07-24	236.101.762,64	13.070
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6006	21,5850	01-07-24	1.981.655,81	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4825	10,5081	01-07-24	4.031.044,17	332
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0168	10,0409	01-07-24	7.395.445,31	881
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8138	10,8409	01-07-24	5.214.384,41	415
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9716	91,5891	28-06-24	4.873.948,42	435
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9291	94,5358	28-06-24	3.089.298,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,4468	76,6589	28-06-24	358.142,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,4449	82,6749	28-06-24	1.763.490,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,0755	639,0817	28-06-24	18.839.673,68	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5653	70,4755	28-06-24	18.981.412,92	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3967	80,3515	28-06-24	73.692.533,97	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	156,1414	157,3999	01-07-24	5.275.060,89	234
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,4538	161,7536	01-07-24	83.711,78	3

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MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,3663	165,8225	01-07-24	3.853.752,30	250
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,2881	104,2381	01-07-24	46.852.184,30	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2050	103,2035	01-07-24	799.107.716,05	27.142
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9756	100,9649	01-07-24	20.076.466,92	716
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,1884	103,1733	01-07-24	52.909.855,84	1.841
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0361	104,0439	01-07-24	26.550.291,29	1.024
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,6899	104,6396	01-07-24	88.942.245,88	3.227
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,1792	104,1092	01-07-24	47.781.751,20	1.829
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3271	103,3250	01-07-24	29.278.036,32	1.243
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.	100,0152	100,0341	01-07-24	200.119,73	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,2828	100,3049	01-07-24	300.914,82	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	135,8530	135,8375	01-07-24	28.965.125,99	670
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.	103,2088	103,2122	01-07-24	8.846.187,92	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,2610	103,2625	01-07-24	2.070.378,14	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,3190	103,3236	01-07-24	10.514.099,48	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,2454	104,2576	01-07-24	53.280.164,88	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,8569	103,8672	01-07-24	8.190.553,61	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,4863	104,4999	01-07-24	14.350.296,23	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,3254	105,2685	01-07-24	71.337.105,61	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.	196,8666	199,1693	01-07-24	14.328.272,58	786
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.	135,0078	134,8894	28-06-24	161.303.621,80	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,8783	156,8045	01-07-24	44.846.863,94	996
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,7962	151,7150	01-07-24	1.767.369,30	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,8572	157,7837	01-07-24	158.680.277,86	3.154
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,4945	115,7744	01-07-24	35.339.534,49	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,1145	105,1409	01-07-24	3.472.258,66	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,5260	143,5131	01-07-24	1.165.340.750,93	725
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,1358	143,1224	01-07-24	263.300.344,31	2.254
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,8672	119,0691	01-07-24	1.108,75	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,4558	118,6560	01-07-24	9.990.457,99	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,9083	108,0973	01-07-24	648.739,73	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,2097	121,4274	01-07-24	8.661.611,60	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,9283	108,9322	01-07-24	128.778.607,85	1.387
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,7417	108,7443	01-07-24	279.855.497,30	3.432
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,5711	104,5718	01-07-24	58.601.723,55	967
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,1610	98,0617	01-07-24	51.195.005,85	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,8316	106,7972	28-06-24	17.897.883,63	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,5014	113,4679	28-06-24	62.465.196,35	842
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,3377	110,3042	28-06-24	19.987.020,20	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	351,5633	355,3149	01-07-24	33.419.462,34	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5705	100,5250	28-06-24	14.120.072,67	327
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2046	106,1592	28-06-24	57.115.109,91	992
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3492	104,3040	28-06-24	32.884.087,80	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,1304	281,8349	01-07-24	9.843.135,89	47
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,7965	107,8012	01-07-24	27.182.896,34	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2407	107,2445	01-07-24	12.457.635,82	473
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5887	101,5897	01-07-24	369.430,04	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2709	110,2769	01-07-24	7.951.592,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,0552	89,4119	01-07-24	24.205.813,32	1.202
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	88,5184	88,8777	01-07-24	29.549.317,68	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.	202,5710	204,8645	01-07-24	61.028.435,99	1.610
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,8270	183,9561	01-07-24	125.516.528,57	902
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,4463	183,5764	01-07-24	19.991.025,04	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0165	98,9820	01-07-24	282.844.561,01	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,0564	164,3537	01-07-24	93.453.082,82	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.	122,3539	122,3910	01-07-24	7.257.151,69	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4225	123,4604	01-07-24	7.655.965,08	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,0214	98,0916	01-07-24	1.308.103,63	53
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,1253	98,1998	01-07-24	3.828.091,34	12
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,9400	106,7460	01-07-24	32.921.042,54	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6755	36,6517	01-07-24	440.145.641,09	4.876
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0694	34,0450	01-07-24	93.498.554,11	2.163
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	342,5805	344,5712	01-07-24	24.676.868,74	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,7893	427,6521	01-07-24	31.035.785,64	1.117
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.	435,0880	438,0434	01-07-24	22.863.405,57	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8980	36,8744	01-07-24	1.273.876.542,62	3.844
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,4645	139,1735	01-07-24	67.014.697,50	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,3728	81,2071	01-07-24	80.306.179,37	2.745
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,6422	105,6783	01-07-24	25.153.763,06	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9841	18,0789	01-07-24	23.830.829,55	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9406	18,8693	28-06-24	2.430.633,84	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3054	19,2329	28-06-24	9.616.469,79	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1480	17,0830	28-06-24	5.893.574,51	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,5558	21,2355	31-05-24	89.076.784,99	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,4802	122,8458	27-06-24	36.862.087,58	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,5187	121,8801	27-06-24	20.000.241,47	262
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5920	130,4262	27-06-24	13.747.783,13	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,9839	127,8194	27-06-24	53.682.251,51	627

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*
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,7322	146,5204	27-06-24	90.381.875,18	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,0695	126,0677	27-06-24	432.849.300,11	1.173
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,6651	114,7150	27-06-24	214.245.508,64	743
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6911	1,6960	01-07-24	17.147.181,82	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6872	1,6920	01-07-24	20.691.431,36	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6878	15,6902	01-07-24	15.226.298,25	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5674	17,5266	01-07-24	119.088.972,48	1.279
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.					
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7374	16,6237	01-07-24	9.507.791,31	224
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2183	18,2446	01-07-24	46.153.105,03	509
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0965	24,0947	01-07-24	73.048.185,19	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5398	15,5368	01-07-24	60.378.583,45	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8298	12,8148	01-07-24	8.118.704,15	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6516	12,6362	01-07-24	2.463.469,47	320
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2354	13,2598	01-07-24	3.984.649,63	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2904	10,2833	01-07-24	27.490.399,81	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2282	12,2158	01-07-24	15.642.058,84	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8947	12,8822	01-07-24	108.322,55	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9998	12,9503	01-07-24	7.976.576,01	320
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1166	24,1899	01-07-24	26.177.155,18	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6078	23,6786	01-07-24	35.284.855,34	1.236
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9185	10,8687	01-07-24	2.328.885,46	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8819	10,8318	01-07-24	1.025.810,94	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8753	17,9298	01-07-24	23.141.949,41	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,8019	7,7337	28-06-24	2.611.489,60	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7769	7,7089	28-06-24	1.133.319,42	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9420	14,9198	01-07-24	9.762.928,76	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7829	14,7597	01-07-24	11.659.942,23	170
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4889	9,4846	28-06-24	3.636.741,56	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7730	11,7605	01-07-24	9.744.861,07	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7644	10,7994	01-07-24	42.991.073,75	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8367	9,8690	01-07-24	9.495.765,60	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8514	9,8835	01-07-24	19.642.404,13	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3383	10,3405	01-07-24	38.901.017,21	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,6801	319,0468	28-06-24	12.338.480,10	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7028	12,7634	01-07-24	8.135.706,17	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9172	9,9199	01-07-24	7.822.523,64	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3597	35,1453	01-07-24	45.378.082,02	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3336	34,1242	01-07-24	66.694.261,39	2.155
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2293	1,2275	28-06-24	10.475.965,59	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1797	13,1770	01-07-24	551.028.501,27	40.596
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9980	9,9989	01-07-24	299.969,56	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4144	16,3920	01-07-24	18.924.907,56	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5133	11,5135	01-07-24	7.084.545,87	153
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0391	12,0310	28-06-24	15.891.665,64	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,5787	29,6847	01-07-24	15.492.977,98	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1288	13,1342	01-07-24	5.161.406,58	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5255	12,5302	01-07-24	2.056.759,06	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4403	70,1394	01-07-24	13.578.732,40	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3181	9,3333	01-07-24	1.966.580,16	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1597	9,1742	01-07-24	1.179.255,21	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7158	9,7416	01-07-24	16.570.761,83	3.176
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0573	12,9503	01-07-24	2.666.579,52	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6849	12,5803	01-07-24	16.221.726,41	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1862	9,1715	01-07-24	667.481,94	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0144	4,0082	28-06-24	5.169.818,41	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8462	3,8401	28-06-24	309.377,14	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0721	8,0722	01-07-24	20.622.601,78	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1839	8,1839	01-07-24	21.839.653,82	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9691	7,9687	01-07-24	55.923.522,87	2.646
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4264	10,4397	01-07-24	25.309.163,65	159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5999	44,6954	01-07-24	1.692.776,64	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1849	43,2752	01-07-24	48.815.639,26	3.304
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2915	11,2986	01-07-24	1.534.645,42	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0587	11,0654	01-07-24	13.362.183,30	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8518	12,7887	01-07-24	7.122.198,89	30
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7520	12,6857	01-07-24	7.132.384,61	500
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3077	24,2827	01-07-24	112.890.617,00	5.492
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3723	10,3733	01-07-24	93.843.875,63	2.019
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,7782	89,7919	01-07-24	81.603.339,82	2.364
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7826	12,7647	01-07-24	16.636.003,53	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2174	17,5087	01-07-24	1.930.488,58	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6795	16,9908	01-07-24	54.660.460,80	5.058
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8865	10,8837	01-07-24	7.644.433,86	424
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6952	10,6926	01-07-24	34.234.660,16	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,7238	35,4922	01-07-24	8.520.392,30	1.510
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,2453	32,0379	01-07-24	178.618,68	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0415	9,0265	01-07-24	3.286.980,49	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6571	12,6424	01-07-24	846.747,31	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3759	12,3608	01-07-24	15.685.848,42	1.890
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2150	10,2139	28-06-24	3.066.424,15	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8312	8,8315	28-06-24	5.016.424,62	58
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7646	10,7646	28-06-24	7.141.421,18	208
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0703	12,1774	28-06-24	18.626.495,08	1.636
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9116	11,8816	28-06-24	1.632.208,34	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1835	13,1038	28-06-24	14.078.627,09	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5611	14,4335	28-06-24	16.943.175,94	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4349	15,4140	01-07-24	74.775.953,61	3.248
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2546	16,2305	01-07-24	6.716.894,61	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3945	16,3712	01-07-24	13.997.823,26	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9067	15,8814	01-07-24	148.230.684,38	6.105
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0508	12,0538	01-07-24	706.820.201,48	15.847
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9444	14,9500	01-07-24	24.721.872,14	640
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9193	14,9247	01-07-24	1.314.209,42	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9912	14,9971	01-07-24	14.881.083,98	457
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2285	16,2337	01-07-24	14.338.023,59	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6204	11,6222	01-07-24	298.774.676,12	8.607
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8645	11,8666	01-07-24	57.777.042,64	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3462	10,3435	01-07-24	14.970.236,64	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3905	10,3910	01-07-24	14.380.971,64	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4302	10,4286	01-07-24	14.894.668,39	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3065	11,3326	01-07-24	3.878.215,07	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9343	10,9591	01-07-24	5.306.825,86	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4345	10,4462	01-07-24	7.012.520,63	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8109	14,8052	01-07-24	226.887.503,41	7.456
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1559	15,1504	01-07-24	25.466.398,73	479
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2433	15,2380	01-07-24	51.061.929,20	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8401	21,7925	01-07-24	17.138.892,58	1.043
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4617	11,4698	01-07-24	40.592.560,25	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3842	11,3918	01-07-24	2.444.565,04	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3383	16,2137	01-07-24	13.193.133,66	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3717	17,3522	01-07-24	10.655.124,92	942
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9638	16,9440	01-07-24	46.634.822,77	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8956	21,0639	01-07-24	94.796.180,11	7.522
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4371	7,4634	01-07-24	12.838.643,23	1.471
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3909	7,4169	01-07-24	38.637.937,24	4.360
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3900	17,3702	01-07-24	13.354.367,80	2.007
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,9433	52,2421	01-07-24	3.329.057,73	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,8932	122,7436	01-07-24	2.867.340,80	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,6017	1.672,9838	01-07-24	8.438.760,81	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,6325	1.722,0105	01-07-24	279.684,19	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3057	11,2918	01-07-24	422.961.063,91	21.956
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2372	12,2224	01-07-24	13.540.621,68	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0550	12,0404	01-07-24	326.641.561,85	1.968

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3424	12,3276	01-07-24	22.975.384,37	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,8630	01-07-24	23.941.175,82	628
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5417	10,5334	01-07-24	177.141.424,99	9.412
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4811	11,4723	01-07-24	1.266.997,09	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2900	11,2813	01-07-24	94.525.455,77	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1256	11,1169	01-07-24	9.859.607,94	275
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,7768	11,7748	01-07-24	41.955.866,12	2.660
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6145	12,6126	01-07-24	21.255.851,77	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4360	12,4339	01-07-24	1.872.961,77	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	17,2854	01-07-24	17.287.668,41	1.860
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1438	19,0937	01-07-24	72.870.737,17	8.585
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.	18,3130	18,2648	01-07-24	4.408.377,72	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2730	18,2247	01-07-24	1.108.490,40	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8694	17,8147	01-07-24	4.038.527,21	296
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.	18,1294	18,0740	01-07-24	2.295.176,72	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4814	18,4250	01-07-24	1.148.927,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2073	18,1516	01-07-24	113.231,18	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1552	9,1226	01-07-24	14.840.851,44	1.076
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7124	9,6780	01-07-24	87.281.809,94	9.866
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,5560	01-07-24	6.525.879,96	37
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4963	9,4625	01-07-24	231.765,91	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1936	10,1949	01-07-24	29.520.237,40	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3885	10,3900	01-07-24	174.293.620,41	8.776
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,2970	01-07-24	16.301.518,56	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2969	01-07-24	85.322.096,33	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3568	10,3583	01-07-24	29.049.474,60	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2458	01-07-24	6.558.008,58	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2241	10,2070	01-07-24	2.447.581,49	183
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5412	01-07-24	53.605.742,46	8.077
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3111	01-07-24	848.413,85	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3365	10,3193	01-07-24	2.033.115,41	12
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.	10,2824	10,2652	01-07-24	608.258,78	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0071	15,8979	01-07-24	8.406.043,14	946
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0880	16,9719	01-07-24	44.806.198,34	8.930
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.	16,7634	16,6494	01-07-24	3.872.881,04	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2370	17,1199	01-07-24	838.517,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6570	16,5435	01-07-24	377.868,42	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1576	14,1016	28-06-24	147.307.746,05	9.200
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6795	14,6218	28-06-24	6.204.917,96	6.632
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4818	14,4248	28-06-24	1.024.482,61	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4817	14,4246	28-06-24	70.588.048,60	416
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6467	14,5891	28-06-24	3.524.277,54	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3189	14,2624	28-06-24	16.073.678,59	441
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2538	14,1617	01-07-24	1.665.619,32	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5896	13,5016	01-07-24	12.830.186,40	930
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7557	14,6606	01-07-24	7.553.591,67	5.234
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2944	14,2020	01-07-24	10.163.353,68	68
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9702	14,8737	01-07-24	2.305.343,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5668	14,4727	01-07-24	513.053,67	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0520	21,3083	01-07-24	66.779.207,77	4.695
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0736	23,3554	01-07-24	37.757.157,33	9.348
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5222	22,7967	01-07-24	1.379.278,02	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0398	22,3084	01-07-24	30.725.999,04	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2925	23,5767	01-07-24	4.297.803,77	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0802	22,3492	01-07-24	2.831.937,66	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,7177	31,7364	01-07-24	172.982.670,51	7.110
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,0251	35,0471	01-07-24	195.811.575,18	9.337
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,1325	34,1532	01-07-24	2.599.688,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,5117	33,5320	01-07-24	87.499.303,86	357
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,2164	35,2382	01-07-24	2.408.864,25	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,3191	33,3391	01-07-24	10.323.145,03	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6713	19,6700	01-07-24	35.213.245,70	2.501
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6911	20,6902	01-07-24	87.144.078,84	9.392
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.	20,3105	20,3094	01-07-24	20.026.185,01	126
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2737	20,2725	01-07-24	2.550.544,18	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0169	20,1352	01-07-24	42.901.506,56	3.978
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5829	21,7111	01-07-24	84.347.849,94	9.272
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2228	21,3486	01-07-24	642.819,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9371	21,0612	01-07-24	12.825.007,67	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7790	20,9019	01-07-24	497.390,62	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4484	12,4594	01-07-24	40.407.633,04	2.899
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6429	13,6555	01-07-24	139.349.470,52	8.631
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3011	13,3131	01-07-24	570.723,99	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0310	13,0427	01-07-24	12.915.712,83	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.	13,0572	13,0688	01-07-24	1.829.730,19	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2050	8,2019	01-07-24	21.551.644,08	2.279
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9995	9,9960	01-07-24	101.727.284,06	4.564
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7926	8,7931	01-07-24	108.016.377,48	3.615
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.	10,4565	10,4599	01-07-24	262.203.932,20	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4106	01-07-24	168.923.766,83	5.797
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8859	10,8917	01-07-24	137.138.442,27	4.988
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,3719	01-07-24	68.408.190,37	1.930
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5979	9,5946	01-07-24	133.634.623,58	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6088	12,6074	01-07-24	90.907.637,61	4.434
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4126	11,4158	01-07-24	225.888.982,36	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6812	10,6800	01-07-24	257.113.583,35	7.806
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2482	9,2361	01-07-24	75.462.238,33	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0977	10,0927	01-07-24	1.011.011.115,49	21.191
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.	10,2469	10,2547	01-07-24	468.206.128,59	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3357	10,3373	01-07-24	484.275.339,79	8.018
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2520	10,2495	01-07-24	157.168.337,93	3.520
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2363	11,2432	01-07-24	13.397.551,89	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.	11,4244	11,4315	01-07-24	533.240,33	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4244	11,4315	01-07-24	47.633.879,79	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5197	11,5270	01-07-24	5.806.389,60	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3298	11,3368	01-07-24	782.867,35	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2416	9,2323	01-07-24	251.209.814,05	15.213
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5310	9,5217	01-07-24	462.332.341,19	9.912
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3752	9,3659	01-07-24	6.273.439,61	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3759	9,3666	01-07-24	161.760.954,24	945
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5469	01-07-24	18.624.035,87	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3081	9,2988	01-07-24	16.649.519,81	537
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.308,6526	1.309,0459	01-07-24	11.026.099,51	615
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.411,8132	1.412,2722	01-07-24	412.024,92	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8786	1.391,3213	01-07-24	3.877.800,68	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8258	1.391,2685	01-07-24	37.210.140,20	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.405,2302	1.405,6833	01-07-24	14.970.316,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.339,9966	1.340,4066	01-07-24	1.530.569,51	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0762	10,0580	01-07-24	85.667.488,60	3.164
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3155	01-07-24	5.420.509,80	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,3160	01-07-24	125.919.964,80	770
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4622	01-07-24	5.475.549,26	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1903	10,1720	01-07-24	2.157.649,99	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,6051	01-07-24	103.964.120,60	163

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5604	9,5619	01-07-24	55.570.574,18	1.390
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5298	10,5317	01-07-24	724.612.000,58	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5068	9,5083	01-07-24	710.709.352,64	29.522
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7546	9,7563	01-07-24	11.457.258,25	105
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7310	01-07-24	2.541.179,86	3.153
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,6051	01-07-24	1.074.294.590,89	5.402
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7005	9,7022	01-07-24	357.744.572,58	218
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,8177	01-07-24	38.871.873,34	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5831	10,5837	01-07-24	10.467.942,51	340
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8329	24,8257	28-06-24	63.674.348,61	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8291	12,8223	28-06-24	16.560.628,62	146
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.	18,4214	18,3468	01-07-24	161.634.272,27	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7876	18,7113	01-07-24	111.731,84	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5898	17,5164	01-07-24	22.945,13	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4965	16,4278	01-07-24	2.298.204,60	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6743	19,6748	01-07-24	36.324.569,11	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0584	17,0571	01-07-24	1.350.014,53	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5475	14,6405	01-07-24	3.383.356,04	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9571	14,0448	01-07-24	378.384,18	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1853	13,2680	01-07-24	5.586,39	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9874	15,0168	01-07-24	109.906.390,98	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.	13,6404	13,6645	01-07-24	1.929.663,91	167
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3076	13,3308	01-07-24	6.765,38	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9274	13,8855	01-07-24	112.476.873,20	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2071	14,1635	01-07-24	736.040,40	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7202	12,6783	01-07-24	4.648.380,89	360
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5702	12,5287	01-07-24	252.691,29	30
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3604	10,3626	01-07-24	9.944.297,12	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3144	10,3164	01-07-24	26.801.716,76	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3730	10,3729	01-07-24	4.929.978,33	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3175	10,3172	01-07-24	47.895.462,31	2.008
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2417	19,2088	01-07-24	196.658.346,70	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5447	17,5138	01-07-24	5.287.558,55	296
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5279	19,4943	01-07-24	1.869.267,25	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0967	15,0993	01-07-24	156.169.520,92	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3628	14,3650	01-07-24	18.078.121,85	950
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1571	15,1597	01-07-24	11.624.242,45	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7648	23,7164	28-06-24	3.522.303,98	259
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4536	25,4023	28-06-24	2.162.263,09	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5924	9,5920	28-06-24	16.471.957,61	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9889	8,9883	28-06-24	885.947,49	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4081	9,4077	28-06-24	951.949,95	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2761	15,2788	01-07-24	3.309.106,05	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0532	13,0708	28-06-24	7.598.303,31	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6747	12,6915	28-06-24	1.168.080,24	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8442	11,8526	28-06-24	11.170.566,38	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5652	11,5733	28-06-24	4.410.162,73	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4851	10,4871	28-06-24	29.934.774,69	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2657	10,2675	28-06-24	7.592.650,86	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,4909	113,5101	27-06-24	7.148.633,05	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,6918	113,7119	27-06-24	72.054.395,79	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.	105,9267	105,9110	27-06-24	239.006.429,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,6488	139,6596	27-06-24	29.026.317,47	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	8,8200	8,8221	27-06-24	6.836.914,02	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1840	,1840	28-06-24	36.602.156,57	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,5440	105,5389	27-06-24	40.857.175,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3241	21,3108	27-06-24	19.793.861,34	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6275	15,6155	27-06-24	51.332.741,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8157	51,7672	27-06-24	94.243.166,40	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.	93,7551	93,7782	27-06-24	751.739.529,05	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,6413	100,5673	27-06-24	434.246.831,62	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7781	86,5546	28-06-24	1.018.992.316,97	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,8965	105,2943	28-06-24	169.544.721,44	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,0112	129,6645	28-06-24	343.411.307,43	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,0803	128,0280	28-06-24	1.393.482.437,97	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8330	4,8327	28-06-24	6.754.496,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0640	5,0661	28-06-24	4.919.605,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2521	5,2559	28-06-24	4.413.018,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3389	5,3445	28-06-24	3.858.179,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4066	5,4121	28-06-24	4.152.001,07	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0283	10,0158	28-06-24	1.061.365.035,43	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,0563	102,0796	27-06-24	1.016.713.685,60	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,0761	101,0977	27-06-24	811.609.471,49	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7092	103,7292	27-06-24	788.609.900,56	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.	104,8726	104,7433	28-06-24	10.394.485,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4028	100,1962	28-06-24	327.364.884,85	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8853	104,5381	28-06-24	120.099.090,37	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,4100	106,0584	28-06-24	2.373.265,06	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7865	101,5779	28-06-24	33.246.686,58	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9419	103,5971	28-06-24	284.978.669,85	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.	23,5839	23,4253	28-06-24	157.866,65	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4797	21,3342	28-06-24	16.841.091,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,0603	24,0246	28-06-24	88.272.117,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,2536	27,2134	28-06-24	242.820.231,79	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,0195	26,9799	28-06-24	182.980.794,84	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,6941	32,6473	28-06-24	102.855.675,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,0996	23,0656	28-06-24	14.686.978,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8227	4,8152	28-06-24	366.796.601,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6024	5,5938	28-06-24	3.519.371,79	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.	104,2413	104,2478	28-06-24	357.728.173,39	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,3753	104,3821	28-06-24	1.441.237.978,35	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,1614	105,1697	28-06-24	688.672.413,95	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6498	103,6578	28-06-24	100.484.827,58	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,4416	104,4486	28-06-24	728.641.173,20	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,0727	96,0635	27-06-24	306.907.879,29	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4179	101,3036	27-06-24	3.245.711.684,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7254	10,6955	28-06-24	65.860.495,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3386	11,3072	28-06-24	343.588.949,35	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9418	8,9169	28-06-24	33.138.247,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0190	12,9832	28-06-24	10.533.218,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,4152	99,4012	28-06-24	38.114.887,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0734	98,0586	28-06-24	147.771.545,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1061	105,1343	27-06-24	140.449.816,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,3939	105,4497	27-06-24	24.484.598,75	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,1118	111,8751	27-06-24	4.152.955,04	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8348	101,8529	27-06-24	866.797,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,4508	106,4631	27-06-24	120.259.314,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,7729	115,7862	27-06-24	20.875.921,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,2631	108,2756	27-06-24	2.691.332.567,26	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,1374	243,1107	27-06-24	104.569.416,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,1949	250,1674	27-06-24	601.876.010,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,7252	149,7403	27-06-24	58.454.284,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,1001	152,1154	27-06-24	6.501.650.459,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8236	8,8095	28-06-24	1.984.148,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0226	9,0082	28-06-24	85.006.828,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2391	9,2245	28-06-24	1.906.561,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,3802	120,7776	28-06-24	33.833.091,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,2591	123,6442	28-06-24	145.742.291,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,3071	127,6750	28-06-24	1.389.336,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,2124	104,2330	27-06-24	118.474.855,78	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,5444	102,5707	27-06-24	100.010.126,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,0424	96,1069	27-06-24	253.867.205,51	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,3635	95,4164	27-06-24	131.116.453,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8286	93,8867	27-06-24	267.381.751,42	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,3443	102,4018	27-06-24	211.935.471,32	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,5036	103,5662	27-06-24	44.855.904,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,4581	94,5107	27-06-24	328.658.994,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	150,0522	149,9325	28-06-24	327.736.746,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,6317	136,5199	28-06-24	13.718.699,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	150,2303	150,1111	28-06-24	264.329.648,39	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	135,0858	134,9761	28-06-24	15.511.063,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,5249	294,0217	28-06-24	285.040.163,54	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,7758	269,3083	28-06-24	47.587.689,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,9290	293,4257	28-06-24	18.298.858,02	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,4659	261,0142	28-06-24	7.252.572,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,1933	175,6204	28-06-24	27.728.283,12	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,4254	503,6315	18-06-24	669.053,37	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,8064	102,8261	27-06-24	458.633.908,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5489	101,5698	27-06-24	794.340.079,52	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,0911	103,1109	27-06-24	294.827.350,41	100

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SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4022	103,4241	27-06-24	1.303.252.738,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,1434	104,1671	27-06-24	2.477.424,68	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.	102,9987	103,0215	27-06-24	346.258.620,53	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,9591	102,9834	27-06-24	345.584.055,40	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.	103,5613	103,5701	27-06-24	356.253.245,77	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,7879	122,7976	27-06-24	485.177.098,03	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,1682	103,1913	27-06-24	861.002.811,20	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,0071	105,0172	27-06-24	104.364.377,48	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7039	100,7262	27-06-24	627.183.988,05	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,3676	100,3896	27-06-24	710.375.440,75	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	351,9494	352,0201	27-06-24	71.054.235,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5399	10,5420	27-06-24	805.932.690,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,7791	129,4940	27-06-24	32.445.415,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,8850	123,9027	27-06-24	300.956.796,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9813	120,0006	28-06-24	214.620.581,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7589	103,7823	27-06-24	891.377.262,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9353	94,9625	27-06-24	6.415.369,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8709	103,7520	28-06-24	128.676.511,92	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1193	94,1695	27-06-24	109.295.372,34	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,7102	122,8360	27-06-24	186.399.156,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,3133	103,3207	27-06-24	417.591.120,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,6472	103,6561	27-06-24	14.000.527,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0267	102,0341	27-06-24	29.644.449,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,7463	105,7559	27-06-24	5.654.876,17	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,3238	105,3322	27-06-24	315.131.824,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9952	104,0035	27-06-24	37.963.008,68	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,1327	101,1766	27-06-24	1.112.943,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,9687	101,0111	27-06-24	684.598.438,99	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,9687	101,0111	27-06-24	52.544.729,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,4917	100,5264	27-06-24	843.412.511,86	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,4917	100,5264	27-06-24	52.956.974,81	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,7293	99,7640	27-06-24	571.793.217,16	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,7296	99,7643	27-06-24	31.299.865,05	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0117	100,0141	27-06-24	74.982.290,73	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0117	100,0141	27-06-24	4.846.926,32	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,5764	106,6154	27-06-24	2.277.128,08	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,9730	106,0105	27-06-24	283.535.606,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8924	101,9284	27-06-24	46.832.961,86	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2260	100,2403	27-06-24	896.326.518,17	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2260	100,2403	27-06-24	68.077.138,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,5755	90,5815	28-06-24	466.043.608,51	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,4965	97,5042	28-06-24	55.788.365,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,6271	90,6327	28-06-24	114.127.893,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,3151	98,3230	28-06-24	1.564.843.695,41	100

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SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,9944	84,9990	28-06-24	142.250.189,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,5731	863,9699	28-06-24	107.449.542,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,3131	915,6216	28-06-24	133.158.073,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,2313	980,4254	28-06-24	28.959.269,93	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.	1.088,4106	1.086,4356	28-06-24	549.118.671,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,5748	103,5822	28-06-24	518.935.325,33	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,7548	1.007,9053	28-06-24	20.792.920,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5914	96,4880	28-06-24	111.906.370,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5947	104,4864	28-06-24	1.901.129.609,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8831	98,7813	28-06-24	15.223.002,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,5301	1.079,5667	28-06-24	153.579,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,1882	1.026,2922	28-06-24	2.030.862,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,6512	141,4697	28-06-24	2.933.559,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,2732	138,0930	28-06-24	1.046.603,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6610	131,4880	28-06-24	271.325.592,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,5414	134,3661	28-06-24	9.922.065,71	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1419	10,1420	28-06-24	294.199.029,67	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1812	10,1814	28-06-24	858.407,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7688	9,7690	28-06-24	1.921.201.000,85	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1090	10,1092	28-06-24	553.962.487,13	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0413	10,0415	28-06-24	202.148.096,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,4087	967,6095	28-06-24	35.036.120,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,6079	1.033,7809	28-06-24	38.063.089,01	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,2292	105,2383	28-06-24	44.702.460,84	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,3820	134,3357	27-06-24	531.339.892,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	309,7412	308,8471	27-06-24	26.015.687,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,1738	296,2831	28-06-24	294.948.116,62	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,5980	340,7393	28-06-24	10.603.705,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,8494	143,4787	28-06-24	112.060.864,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,3516	159,9457	28-06-24	4.374.923,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2733	99,0684	28-06-24	595.954.138,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,5819	95,5580	28-06-24	253.878.643,36	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4895	118,6767	28-06-24	155.003.964,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5072	126,6436	28-06-24	6.063.774,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4402	119,6217	28-06-24	65.554.495,16	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.	92,4662	92,3584	28-06-24	11.875.636,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6863	90,5794	28-06-24	207.077.845,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5198	93,4992	28-06-24	1.683.686.565,59	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,8947	103,8957	27-06-24	9.332.408,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7480	102,7475	27-06-24	71.276.868,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,3031	103,3034	27-06-24	81.169.489,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9717	104,9746	27-06-24	6.740.802,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8301	103,8313	27-06-24	71.333.418,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2951	104,2972	27-06-24	264.802.430,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	108,7646	108,6411	27-06-24	5.787.677,10	100

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CART							
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0902	106,9664	27-06-24	32.332.067,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,9009	107,7773	27-06-24	69.744.476,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,3487	103,3448	27-06-24	11.019.453,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3670	102,3619	27-06-24	11.769.056,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9275	102,9231	27-06-24	72.998.078,04	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8096	7,7970	01-07-24	6.767.809,45	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.364,3154	2.363,7612	01-07-24	49.653.017,71	452
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.403,8910	2.403,4359	01-07-24	2.461.996,92	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4130	12,4339	01-07-24	9.642.023,11	305
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4785	12,5003	01-07-24	17.254.731,42	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	01-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5296	11,5264	01-07-24	34.381.235,65	666
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5822	11,5792	01-07-24	3.510.491,20	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	28-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2593	7,2519	28-06-24	70.170.698,00	127
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2614	10,2329	28-06-24	40.327.808,01	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1155	11,0525	28-06-24	16.731.538,62	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1492	16,1316	01-07-24	8.838.219,51	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6512	16,6335	01-07-24	2.088.780,49	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0000	10,9751	28-06-24	44.376.292,61	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9608	10,9359	28-06-24	3.538.819,98	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9030	10,8781	28-06-24	265.804,69	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7180	13,7114	01-07-24	29.172.547,53	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8059	13,8004	01-07-24	6.015.390,95	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,6707	17,8455	01-07-24	4.569.680,39	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,6588	18,8448	01-07-24	10.790.231,50	486
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7321	5,7289	01-07-24	7.823.162,32	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8717	5,8687	01-07-24	3.423.507,73	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1358	35,0879	28-06-24	355.540,50	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2591	37,2082	28-06-24	2.293.921,22	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4278	6,4285	01-07-24	40.079.194,85	476
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5272	6,5280	01-07-24	12.493.826,26	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2788	10,2803	01-07-24	22.305.080,18	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2944	10,2960	01-07-24	1.043.355,12	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3103	10,3087	01-07-24	34.265.471,52	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3344	10,3330	01-07-24	3.402.586,48	21
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.	6,5333	6,5327	01-07-24	250.579,95	3
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.					
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1384	6,1390	01-07-24	116.157.852,07	1.169
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4284	6,4292	01-07-24	52.951.758,90	621
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8650	10,8556	28-06-24	1.270.455,29	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,0245	137,2607	01-07-24	461.426,03	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,7293	143,9870	01-07-24	4.530.806,10	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3317	17,3599	01-07-24	6.867.301,43	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1563	1,1556	01-07-24	16.855.668,21	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,5196	111,4485	01-07-24	3.530.799,49	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,9938	116,9274	01-07-24	2.414.684,17	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,1547	102,9360	01-07-24	2.628.820,10	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,7934	105,5730	01-07-24	2.509.884,98	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0610	1,0590	01-07-24	23.447.613,85	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1902	9,1883	01-07-24	3.150.999,35	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8285	86,8088	01-07-24	1.289.050,49	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3342	88,3164	01-07-24	434.185,59	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.033,8612	1.035,3410	31-05-24	33.804.235,53	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.022,7256	1.024,0155	31-05-24	285.373,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1808	11,1747	28-06-24	17.586.369,92	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7041	10,7045	28-06-24	3.283.921,95	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6828	10,6832	28-06-24	9.900.027,84	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8787	10,8671	28-06-24	1.521.066,40	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9206	10,9113	28-06-24	51.207,41	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7847	10,7730	28-06-24	2.857.702,61	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4390	14,5431	01-07-24	577.102,93	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5176	14,6228	01-07-24	3.027.651,63	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2227	10,2085	28-06-24	11.228.032,02	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1494	10,1352	28-06-24	8.225.004,25	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6226	10,6458	01-07-24	6.487.222,53	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5405	10,5631	01-07-24	11.119.836,96	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3883	10,3892	28-06-24	15.208.044,70	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3750	10,3760	28-06-24	18.619.525,64	91
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4169	10,3686	28-06-24	15.712.929,23	58
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5412	10,4925	28-06-24	13.485.013,86	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,9028	101,4165	01-07-24	3.234.491,70	80
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7959	11,7895	28-06-24	1.746.588,28	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2037	10,1940	28-06-24	3.436.414,26	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9559	10,9495	28-06-24	7.737.397,03	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9910	10,9867	28-06-24	13.748.984,69	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9183	10,9145	28-06-24	2.282.855,34	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6558	10,6553	28-06-24	6.821.896,02	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2498	14,2330	28-06-24	6.580.324,30	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5340	10,5340	01-07-24	415.934.079,58	9.049
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.276,6253	1.276,9279	01-07-24	1.231.613.775,87	32.097
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.291,5193	1.288,0404	28-06-24	69.424.018,34	3.616
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5528	9,5382	28-06-24	283.202.298,24	11.450
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0350	10,0346	01-07-24	284.773.079,96	1.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1873	10,1864	01-07-24	168.647.733,99	1.429
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4460	10,4478	01-07-24	203.969.309,89	4.452
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5456	10,5437	01-07-24	78.513.610,80	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6496	10,6328	01-07-24	1.006.344.973,13	30.435
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7693	16,7034	28-06-24	71.644.696,78	3.508
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4573	11,5113	01-07-24	30.752.380,70	1.915
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3674	10,3701	01-07-24	125.376.901,05	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3684	13,3207	28-06-24	23.261.722,40	3.856
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,1532	105,0841	01-07-24	9.793.192,17	3.205
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.924,3767	1.924,4820	01-07-24	37.402.260,11	1.870
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4140	13,3925	28-06-24	33.202.414,92	3.735
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4689	9,4680	28-06-24	12.312.017,45	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9543	9,9551	28-06-24	1.618.885,26	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0643	15,0645	01-07-24	29.197.282,84	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4839	15,4846	01-07-24	7.854.899,60	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,4755	105,4817	01-07-24	7.214.401,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,4956	105,5018	01-07-24	8.837.052,22	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,8952	100,8995	01-07-24	41.882.950,92	698
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1444	10,1323	01-07-24	7.107.282,86	118

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1467	10,1378	01-07-24	6.470.411,14	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9127	9,9038	01-07-24	9.500.231,87	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	912,3271	911,5987	28-06-24	163.432.946,87	2.156
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,8886	163,1335	01-07-24	2.890.329,46	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,5009	156,7055	01-07-24	10.006.452,63	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9409	9,9415	28-06-24	49.842,97	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4651	10,4659	28-06-24	4.219.508,22	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4076	10,4084	28-06-24	73.698.170,38	825
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3172	6,3158	28-06-24	25.034.372,62	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1153	8,1138	28-06-24	50.578.639,95	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6784	6,6746	28-06-24	562.261.811,42	17.325
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5167	7,5174	28-06-24	1.126.211.472,58	30.057
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5608	7,5616	28-06-24	58.599.158,32	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,8380	104,7720	28-06-24	1.225.807.837,08	39.847
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,9440	109,8779	28-06-24	35.517.230,88	10.680
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	447,8191	452,3353	01-07-24	41.482.664,10	2.490
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6589	6,6590	28-06-24	128.635.084,21	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7930	9,7923	01-07-24	230.737.566,78	8.156
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1828	10,1822	01-07-24	200.973,88	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2660	10,2654	01-07-24	4.170.525,50	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	894,8965	895,0849	28-06-24	31.730.142,69	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,6124	805,7820	28-06-24	4.608.036,81	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,4346	931,6504	28-06-24	11.512,75	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,8541	942,0641	28-06-24	11.459,51	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,7617	847,9502	28-06-24	11.131,96	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2365	7,3018	01-07-24	2.267.941,46	93
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5502	6,6093	01-07-24	54.512.919,41	2.168
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3870	7,4539	01-07-24	4.148.301,11	1.375
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8153	6,8116	28-06-24	48.381.779,87	11.885
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3365	6,3329	28-06-24	127.960.955,41	3.434
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4096	7,4004	28-06-24	20.584.530,38	1.393
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0907	8,0810	28-06-24	11.443,88	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3105	8,3004	28-06-24	11.363,53	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,7313	79,6708	28-06-24	24.695.252,73	1.277
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,0552	81,9950	28-06-24	3.850.879,68	1.405
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2693	72,2831	28-06-24	863.936.211,61	29.545
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4256	14,4181	28-06-24	61.812.114,99	3.110
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7946	14,7873	28-06-24	50.475.003,03	10.817
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4337	14,4264	28-06-24	10.019,40	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5252	7,5259	28-06-24	10.430,76	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3754	8,3770	28-06-24	32.227.719,99	1.543
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6710	8,6729	28-06-24	2.088.093,64	1.380
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7640	8,7657	28-06-24	10.433,10	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,8551	104,7891	28-06-24	10.461,56	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3662	8,4168	01-07-24	10.817,47	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6261	7,6724	01-07-24	48.454,02	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0408	6,0413	01-07-24	290.759.423,17	7.882
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0642	6,0650	01-07-24	231.504.976,63	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7146	8,7153	01-07-24	202.140.733,91	6.556
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0704	10,0689	28-06-24	59.915.683,08	2.392
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9063	6,9056	28-06-24	60.123.212,07	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7100	5,7098	01-07-24	68.365.491,93	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6351	5,6357	01-07-24	58.760.369,88	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	464,7021	469,4023	01-07-24	13.163,66	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0417	11,0628	01-07-24	4.314.960,22	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2472	23,2909	01-07-24	110.097.361,87	2.026
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1839	11,2062	01-07-24	11.431.840,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7541	13,7695	01-07-24	6.251.770,85	226
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0830	10,0729	01-07-24	14.864.251,06	5
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2916	1,2904	01-07-24	21.699.468,22	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2608	1,2596	01-07-24	6.109.156,02	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2586	1,2574	01-07-24	6.434.835,50	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0209	1,0218	01-07-24	47.697.742,69	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0102	1,0110	01-07-24	32.155.791,09	320
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6450	6,6573	01-07-24	2.749.331,71	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5024	6,5140	01-07-24	563.287,45	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9722	11,9139	01-07-24	6.221.354,53	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7607	12,6560	01-07-24	18.392.916,46	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0476	11,9483	01-07-24	694.582,59	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4738	12,4640	28-06-24	79.698.056,13	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0022	11,0327	01-07-24	21.729.846,10	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,5008	379,2235	01-07-24	77.147.629,39	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9631	16,8871	01-07-24	27.560.132,60	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0866	12,0959	01-07-24	217.009,38	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1806	12,1906	01-07-24	15.680.108,16	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8869	16,8623	28-06-24	23.112.108,77	251
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6054	10,8154	31-05-24	4.931.302,84	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	136,4450	136,9800	01-07-24	25.560.164,78	84
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7339	99,5204	01-07-24	199.040,85	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2339	100,0180	01-07-24	1.280.217,27	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1392	100,9386	01-07-24	518.693,65	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5947	10,6607	31-05-24	59.506.120,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4117	10,4719	31-05-24	1.143.071,79	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3830	10,4364	31-05-24	2.067.882,76	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2385	10,3268	31-05-24	5.581.233,57	17
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	9,6938	9,7643	31-05-24	6.213.408,17	41
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6186	11,0893	31-05-24	58.355.335,75	288
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.	16,9178	16,9175	27-06-24	93.080.545,93	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1769	16,1763	27-06-24	43.527.331,52	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7301	11,7298	27-06-24	4.949.838,11	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9227	16,9223	27-06-24	7.548.404,14	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7396	11,7392	27-06-24	3.573.309,02	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7301	11,7299	27-06-24	2.004.727,16	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,2621	123,2239	27-06-24	30.010.879,71	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8894	122,8514	27-06-24	4.519.016,34	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3721	120,3339	27-06-24	98.927,16	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,3648	27-06-24	8.108.322,51	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,1474	107,1133	27-06-24	257.394,73	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4196	111,3843	27-06-24	19.359.981,15	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6146	113,5786	27-06-24	1.658.032,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4924	109,4561	27-06-24	17.090.824,44	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4888	110,4522	27-06-24	1.227.868,19	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0373	112,0016	27-06-24	3.418.197,38	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6806	115,6463	27-06-24	11.076.574,46	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	10,1366	10,1058	28-06-24	64.489.217,10	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2495	11,1979	28-06-24	76.216.996,50	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	10,2251	10,3113	01-07-24	10.985.489,32	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,2698	231,3188	01-07-24	124.949.312,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9904	15,1168	01-07-24	24.659.115,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7104	12,7985	01-07-24	4.004.881,13	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7475	12,0814	31-05-24	3.379.802,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	112,0779	112,5394	01-07-24	4.745.683,31	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0606	1,0619	01-07-24	2.390.087,62	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.893,7877	95.951,7352	31-05-24	825.885,43	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.080,4747	97.114,9777	31-05-24	8.562.935,04	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8631	102,3620	28-06-24	14.698.313,83	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,1496	99,0647	01-07-24	56.383.218,18	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5249	122,4070	01-07-24	1.499.582,64	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,0575	122,9401	01-07-24	257.155.638,81	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,9067	125,9485	01-07-24	106.011.932,38	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1857	13,9634	30-04-24	35.798.004,71	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5886	9,5672	01-07-24	14.912.717,45	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.046,8639	42.045,8145	01-07-24	11.136.966,65	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0389	10,0423	01-07-24	20.067.221,67	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5404	10,5437	01-07-24	6.783.971,43	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5765	10,5801	01-07-24	43.660.586,94	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,9392	9,1979	01-07-24	137.968,75	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,9151	9,1725	01-07-24	462.446,13	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.140,6657	1.142,6553	30-04-24	72.855.446,94	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.184,9643	1.187,8983	30-04-24	19.034.309,27	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.114,0550	1.115,4982	30-04-24	198.888.593,33	1.355
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.114,0552	1.115,5016	30-04-24	17.334.969,06	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.140,6653	1.142,6651	30-04-24	6.454.886,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.184,7746	1.187,7269	30-04-24	5.237.772,63	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,4769	28,8695	01-07-24	16.308.733,31	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3188	19,2753	28-06-24	6.413.195,91	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	20,8969	20,8502	28-06-24	4.255.978,91	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4814	20,4356	28-06-24	111.742.565,09	448
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1719	21,1247	28-06-24	11.049.305,73	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4872	20,4412	28-06-24	541.406,99	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153

Fondos de Inversión *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*
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2172	8,2180	28-06-24	989.282.474,83	652
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,7624	363,6209	01-07-24	30.182.469,68	50
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,1856	296,5337	01-07-24	48.848.824,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,9922	649,4563	28-06-24	8.459.852,55	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	13,5773	13,5606	01-07-24	16.261.114,90	264
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	13,4242	13,4434	01-07-24	19.525.063,15	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2097	12,2209	01-07-24	29.811.236,52	1.101
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	11,5395	11,5342	01-07-24	33.666.662,86	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3555	11,3503	01-07-24	5.126.588,71	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6455	12,6449	30-06-24	23.847.782,13	888
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0299	15,0297	30-06-24	1.182.029,14	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8668	13,8664	30-06-24	943.200,35	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,5374	156,5332	30-06-24	29.231.468,97	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,4247	164,4230	30-06-24	7.898.344,33	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2286	15,2279	30-06-24	29.545.010,64	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0123	18,0121	30-06-24	1.071.975,93	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4661	16,4656	30-06-24	2.768.908,80	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1811	18,1701	28-06-24	80.202.371,78	1.206
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8786	9,8437	28-06-24	13.128.027,89	1.333
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	9,9640	28-06-24	948.597,59	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9032	28-06-24	997.648,10	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5895	6,5836	01-07-24	41.481.982,07	2.782
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2656	6,2601	01-07-24	45.761.819,56	2.884
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9452	6,9392	01-07-24	84.512.922,13	1.548
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5998	6,5941	01-07-24	144.120.115,82	2.538
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9382	5,9341	28-06-24	156.780.419,69	5.873
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7030	5,6926	01-07-24	11.119.219,05	1.072
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8295	5,8190	01-07-24	12.401.608,13	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7244	5,7260	01-07-24	11.131.468,15	888
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3025	5,3039	01-07-24	29.797.339,74	2.032
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8307	5,8323	01-07-24	19.349.353,42	419
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4031	5,4046	01-07-24	64.421.609,39	1.441
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8716	5,8851	28-06-24	29.290.547,97	1.571
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0352	6,0492	28-06-24	5.964.054,82	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5850	7,6308	01-07-24	10.553.957,28	763