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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.802,7633	12.802,4783	04-07-24	14.791.355,33	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.776,1752	1.776,3431	07-07-24	80.691.632,98	297
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.387,9155	1.388,0343	05-07-24	6.599.725,81	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	15,5509	15,5881	05-07-24	604.989,90	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4252	120,4488	04-07-24	11.020.916,46	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1553	13,2315	04-07-24	170.222.329,63	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3449	17,4345	04-07-24	147.598.854,37	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4747	16,5638	04-07-24	293.227.179,30	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9063	10,9244	04-07-24	37.671.659,24	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,8325	20,8312	04-07-24	101.045.755,06	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1405	23,1406	04-07-24	1.188.236.062,24	26.438
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9477	15,8712	02-07-24	22.406.746,65	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6841	8,7338	04-07-24	2.155.750,93	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1043	11,1675	04-07-24	43.397.055,71	2.504
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1759	8,2225	04-07-24	12.565.418,40	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1869	12,2566	04-07-24	274.029.181,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5752	8,6242	04-07-24	8.151.930,51	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0996	12,1623	04-07-24	78.250.733,39	2.425
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2485	54,5282	04-07-24	142.873.582,15	9.477
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5485	11,6081	04-07-24	27.176.910,39	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,7113	63,0363	04-07-24	288.834.154,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2359	29,1644	04-07-24	87.204.620,71	4.372
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2635	12,2336	04-07-24	22.362.769,76	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4387	14,4287	04-07-24	42.224.521,37	1.901
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3850	10,3778	04-07-24	10.872.411,44	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8633	10,8560	04-07-24	3.600.205,71	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.	1,5626	1,5647	04-07-24	46.013.811,96	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.	19,8537	19,8669	04-07-24	135.302.021,52	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5084	23,5349	04-07-24	561.961.976,93	5.077
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5022	16,5302	04-07-24	402.206,14	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9478	15,9746	04-07-24	91.028.188,93	696
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4870	12,4988	04-07-24	199.802.026,98	908
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8759	12,8882	04-07-24	2.534.943,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7458	15,7562	04-07-24	11.330.349,80	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3628	13,3715	04-07-24	15.060.624,91	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3609	20,3787	04-07-24	2.288.516,46	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4661	16,4793	04-07-24	1.869.277,12	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2360	12,2372	04-07-24	354.505.565,58	1.967
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8546	16,8677	04-07-24	1.014.900.783,86	5.155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4924	13,4974	04-07-24	92.001.988,90	608
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5601	13,5739	04-07-24	32.344.776,10	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8042	121,8865	04-07-24	95.543.280,29	2.680
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6450	11,6901	03-07-24	64.043.808,85	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1613	12,2085	03-07-24	24.081.384,77	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2384	12,2860	03-07-24	36.009.063,46	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3683	10,4001	03-07-24	115.143.822,73	576
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7899	10,8231	03-07-24	3.165.599,01	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9189	10,9525	03-07-24	34.283.759,19	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,9289	34,0335	05-07-24	886.507.247,46	45.505
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7370	14,7167	04-07-24	53.196.624,91	2.110
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3988	14,3792	04-07-24	3.005.309,85	214
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6741	11,7008	03-07-24	4.642.463,01	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8398	9,8696	03-07-24	2.472.528,59	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0831	15,1256	04-07-24	6.367.895,07	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7004	14,7415	04-07-24	91.754.573,49	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6026	94,6029	04-07-24	110.082,24	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9355	106,9373	04-07-24	183.330,15	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9537	16,0216	03-07-24	6.172.832,29	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5952	16,6664	03-07-24	15.524.265,29	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6387	14,7026	03-07-24	365.254,87	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4577	13,5155	03-07-24	2.212.748,76	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7207	12,7553	03-07-24	12.060.443,84	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4948	13,5323	03-07-24	33.174.511,48	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6853	12,7211	03-07-24	425.081,00	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2513	12,2854	03-07-24	3.019.874,64	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1633	11,1865	03-07-24	16.471.895,58	1.506
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9085	11,9340	03-07-24	59.475.506,87	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3785	11,4032	03-07-24	1.033.848,43	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0996	11,1233	03-07-24	1.581.543,78	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9702	13,0279	03-07-24	344.499,56	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1963	10,2246	03-07-24	5.792.327,58	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9206	13,9829	03-07-24	30.585.691,40	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8117	12,8603	03-07-24	9.427.769,32	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6270	10,6723	03-07-24	3.282.386,62	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2917	11,3401	03-07-24	3.750.691,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3933	10,4328	03-07-24	49.683.247,07	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,9699	104,0007	04-07-24	7.137.930,20	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,7540	133,6666	04-07-24	1.755.890,72	620
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,2322	126,1475	04-07-24	24.585.075,38	1.685
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,2572	144,5454	04-07-24	10.385.600,15	1.159
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,4947	138,7507	04-07-24	21.110.425,46	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,5051	151,7926	04-07-24	31.777.136,70	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,6764	98,6637	04-07-24	4.114.307,60	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7519	104,7384	04-07-24	120.332.386,30	6.321
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,7855	103,7747	04-07-24	160.042.015,78	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,3786	106,3666	04-07-24	365.580.702,16	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,3510	98,3493	04-07-24	13.564.570,64	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,1376	98,1363	04-07-24	26.839.267,94	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,1557	99,1548	04-07-24	87.332.380,77	226
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,0149	125,1467	04-07-24	63.042.168,21	3.216
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,4851	124,6071	04-07-24	55.055.212,44	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,2297	127,3560	04-07-24	124.130.204,76	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,5453	113,5790	04-07-24	68.973.016,92	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,3716	112,4029	04-07-24	169.501.675,86	1.815
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,7366	115,7693	04-07-24	407.126.741,15	913

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6217	10,6440	03-07-24	321.876.779,86	14.459
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3931	9,4359	03-07-24	78.795.972,50	4.376
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0090	7,0309	03-07-24	233.333.393,60	8.436
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9098	616,0055	03-07-24	10.444.736,54	612
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4675	14,5456	03-07-24	2.032.732.940,04	83.501
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9154	7,9460	03-07-24	13.135.308,23	2.168
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9477	16,0791	03-07-24	38.985.191,50	3.262
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1771	8,2369	03-07-24	141.008,77	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2598	12,3488	03-07-24	7.915.103,54	1.100
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5264	13,6249	03-07-24	2.240.400,90	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5582	16,6791	03-07-24	385.811,48	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0047	8,0575	03-07-24	1.265.341,67	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7933	9,8574	03-07-24	28.079.227,70	3.596
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4256	14,5203	03-07-24	9.157.952,01	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2238	18,3438	03-07-24	698.848,05	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1453	9,2211	03-07-24	3.484.226,12	586
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3758	17,5193	03-07-24	24.430.986,52	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1181	19,2764	03-07-24	5.649.408,95	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4186	10,4543	03-07-24	18.375.522,42	1.379
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8889	16,9459	03-07-24	148.255.657,16	13.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5832	18,6463	03-07-24	96.485.879,22	1.111
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2674	20,3366	03-07-24	10.887.753,10	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7329	8,7669	03-07-24	3.578.111,18	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1599	10,1996	03-07-24	5.317,34	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2414	27,2472	03-07-24	35.022.864,82	2.410
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7057	8,7399	03-07-24	659.200,89	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7601	103,8855	03-07-24	530,49	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0696	96,1846	03-07-24	69.620.002,15	2.555
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,0396	103,2911	03-07-24	2.652.262,15	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,1833	127,4920	03-07-24	485.139.691,14	25.394
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,0117	106,3498	03-07-24	242.447,53	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,1784	111,5302	03-07-24	49.958.832,77	3.228
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0622	11,0673	03-07-24	6.024.349,06	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4722	21,6093	03-07-24	2.770.948,22	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.	6,2461	6,2649	03-07-24	1.459.138.345,30	229.037
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4660	6,4659	03-07-24	952.854.503,73	137.884
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2558	8,2713	03-07-24	279.897.617,15	8.913
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8387	7,8534	03-07-24	4.176.609,47	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8755	9,8990	03-07-24	4.986.687,46	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3224	9,3443	03-07-24	36.457.021,44	3.067
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2696	6,2730	03-07-24	1.045,51	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1403	6,1435	03-07-24	5.717.093,99	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2979	6,3014	03-07-24	54.866.123,15	983
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6313	6,6349	03-07-24	13.279.664,59	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9857	6,9969	03-07-24	73.188.807,28	2.140
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4453	6,4555	03-07-24	5.310.091,21	64
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2140	8,2478	03-07-24	28.729.108,64	876

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4936	11,5404	03-07-24	127.284.593,69	12.368
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4859	10,5287	03-07-24	93.139.692,26	1.323
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0521	11,0973	03-07-24	9.504.455,90	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0783	11,1381	03-07-24	370.060.373,69	6.285
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7617	15,8463	03-07-24	1.061.322.293,85	68.530
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0933	17,1853	03-07-24	1.179.650.535,68	12.398
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6768	14,7139	03-07-24	255.462.466,25	4.298
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6834	14,7235	03-07-24	52.868.397,19	880
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5491	6,5390	04-07-24	40.129.998,32	87.662
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,1463	105,3923	03-07-24	5.944.425,05	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,5750	133,8862	03-07-24	2.655.879.258,61	85.859
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,6835	134,2053	03-07-24	349.871,20	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,3723	153,9665	03-07-24	111.284.103,48	5.069
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,7916	121,1772	03-07-24	5.521.414,03	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,3397	136,7727	03-07-24	1.098.400.583,87	33.324
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2253	12,2350	04-07-24	25.213.155,47	2.418
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2892	6,2942	04-07-24	7.906.206,15	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3842	6,3894	04-07-24	1.686.543,79	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2190	8,2193	04-07-24	194.672.840,95	15.668
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1071	6,1118	04-07-24	444.413.569,98	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5261	8,5455	04-07-24	38.612.485,81	791
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0190	1,0190	04-07-24	46.635.283,01	743
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0261	1,0262	04-07-24	1.289.990,22	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0699	1,0708	04-07-24	17.965.055,97	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0426	1,0435	04-07-24	273.412,78	12
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0850	1,0860	04-07-24	615.289,06	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0149	14,0349	04-07-24	14.758.835,58	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,4311	18,4340	05-07-24	91.720.306,16	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7753	13,7969	04-07-24	16.657.640,39	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1663	11,1836	04-07-24	12.943.197,89	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5989	17,6343	03-07-24	37.515.478,13	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8966	10,9079	04-07-24	72.417.066,26	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8929	8,8973	05-07-24	268.363.606,26	2.794
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3855	11,3862	04-07-24	2.349.540,48	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7358	13,7482	04-07-24	8.255.884,35	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9549	18,9645	04-07-24	1.839.261,77	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8087	5,8084	04-07-24	7.990.708,80	86
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,3920	29,0772	04-07-24	3.972.377,14	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2272	11,1682	04-07-24	865.970,73	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8138	11,8233	04-07-24	6.554.611,25	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5216	12,5273	04-07-24	9.570.797,47	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1803	10,1854	04-07-24	1.996.268,72	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9680	10,9789	04-07-24	27.196.791,06	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5766	9,6342	04-07-24	69.481,64	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0931	11,1715	04-07-24	18.051.544,47	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2973	11,3554	04-07-24	6.969.216,55	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7574	9,7661	04-07-24	3.170.761,96	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9682	10,9697	04-07-24	11.819.610,33	33

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CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3834	10,4221	04-07-24	68.604,95	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4392	10,4782	04-07-24	1.400.220,88	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5865	11,5758	04-07-24	2.255.127,60	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	336,2562	336,4288	04-07-24	6.964.029,80	1.881
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,5147	315,6663	04-07-24	8.794.530,39	828
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.212,1189	1.213,1958	04-07-24	195.740,98	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.141,4820	1.142,4400	04-07-24	88.966.652,11	5.080
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,9035	742,8443	04-07-24	260.365.508,25	11.092
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.237,6840	1.238,0488	04-07-24	71.711.991,33	3.779
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,4387	503,1150	04-07-24	28.860.886,35	1.828
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,5803	536,3235	04-07-24	287.303,66	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,2472	352,3196	04-07-24	603.111.078,69	26.398
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.955,8347	7.967,0768	05-07-24	47.791.839,51	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.994,2801	8.005,6990	05-07-24	64.232.264,94	4.504
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,0428	308,1357	04-07-24	419.008.848,99	15.707
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,2483	394,4487	04-07-24	84.286,57	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,2076	366,3797	04-07-24	97.714.428,55	5.733
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,0022	334,1074	04-07-24	6.497.194,78	1.029
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,8046	320,8951	04-07-24	277.340.518,22	14.456
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3363	4,3390	04-07-24	4.395.207,01	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0285	1,0313	05-07-24	12.485.140,20	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4271	10,4300	05-07-24	5.584.421,08	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0032	1,0035	04-07-24	860.983,42	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9668	,9703	04-07-24	706.141,61	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9924	,9944	04-07-24	856.606,51	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.	11,2138	11,2240	04-07-24	12.506.373,01	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3234	10,3270	04-07-24	9.698.751,35	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.	10,4692	10,4782	04-07-24	5.900.185,31	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.	10,3910	10,3947	04-07-24	5.594.345,07	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5701	9,5853	04-07-24	722.550,63	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.	14,9766	14,9933	04-07-24	123.851.974,82	4.454
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7886	11,7943	04-07-24	481.787.473,80	12.364
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2475	12,2656	03-07-24	116.706.509,78	5.406
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9388	9,9411	04-07-24	1.819.106.568,19	44.685
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.	12,6283	12,6568	04-07-24	127.691.827,85	16.601
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1903	20,1849	04-07-24	5.772.150,62	319
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2149	21,2097	04-07-24	730.497.718,53	69.802
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.	7,6875	7,6967	04-07-24	41.369.539,77	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2546	15,2942	04-07-24	268.956.753,13	6.864
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.121,4285	1.122,9674	04-07-24	2.669.577,91	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,5443	993,7118	04-07-24	6.030.788,41	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	975,4045	976,0008	04-07-24	10.515.193,39	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3453	11,3470	04-07-24	32.548.496,18	851
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0973	14,1091	04-07-24	19.260.102,22	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2943	10,2878	04-07-24	34.021.443,23	2.827
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	281,9932	282,1447	05-07-24	92.621.971,89	2.848
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,9128	163,8053	04-07-24	9.015.027,66	267
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,0919	185,9743	04-07-24	70.789.770,97	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	166,7604	166,6320	05-07-24	16.282.086,35	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	346,7948	349,4469	05-07-24	103.019.755,03	3.341
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.	101,5891	101,6078	04-07-24	47.055.744,56	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,2175	107,4828	03-07-24	11.982.929,53	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,8052	107,0689	03-07-24	64.051.669,17	276
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2561	112,7330	03-07-24	27.379.556,84	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,6834	116,0862	03-07-24	17.383.884,57	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,9907	115,3906	03-07-24	36.313.950,48	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,6200	106,0339	03-07-24	2.414.711,89	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,2120	105,6229	03-07-24	25.612.965,71	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,9063	131,8091	04-07-24	30.142.486,06	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4700	14,5136	05-07-24	15.333.566,95	815
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4302	10,4539	04-07-24	7.048.284,43	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3924	10,4159	04-07-24	10.204,38	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3342	10,3373	04-07-24	7.334.091,30	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0618	10,0647	04-07-24	2.878.817,10	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	9,6155	9,6150	04-07-24	4.789.355,48	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5098	20,4837	04-07-24	102.878.581,83	8.297
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,2403	10,2431	04-07-24	3.970.697,65	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1324	10,1341	04-07-24	139.386.984,70	3.935
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0255	15,0605	04-07-24	78.283.342,16	4.099
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,2553	15,2909	04-07-24	4.390.155,50	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2842	15,3198	04-07-24	48.836.338,92	257
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6803	15,7171	04-07-24	14.342.560,72	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2368	15,2723	04-07-24	5.949.625,27	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6281	21,6242	04-07-24	197.672.452,93	10.342
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5675	22,5639	04-07-24	12.546.046,47	9.262
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.	22,2096	22,2059	04-07-24	81.214.715,74	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,5078	22,5042	04-07-24	1.546.507,56	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,9187	21,9149	04-07-24	21.459.569,98	451
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1810	12,1919	04-07-24	241.246.857,50	10.119
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6951	12,7066	04-07-24	110.733,73	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4815	12,4926	04-07-24	5.152.569,37	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4123	12,4234	04-07-24	270.930.921,69	1.368
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7626	12,7741	04-07-24	26.977.904,88	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3720	12,3830	04-07-24	14.351.035,59	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0661	11,0675	04-07-24	922.197.007,30	39.364
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4971	11,4988	04-07-24	65.960,12	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3212	11,3227	04-07-24	25.113.001,12	53
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2732	11,2747	04-07-24	842.198.281,76	4.971
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5557	11,5573	04-07-24	103.102.562,16	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2187	11,2201	04-07-24	45.153.346,09	1.138
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2592	04-07-24	3.580.964,82	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6033	10,6116	04-07-24	66.690.616,38	8.522
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.	10,4164	10,4245	04-07-24	4.626.877,35	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5898	10,5981	04-07-24	1.052.402,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3364	10,3444	04-07-24	309.004,06	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8950	25,9478	04-07-24	60.509.314,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,8775	24,9275	04-07-24	216.149,88	30
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,4848	25,5366	04-07-24	50.417,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7893	8,7853	04-07-24	1.671.066,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6011	7,5976	04-07-24	1.461.548,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5917	8,5877	04-07-24	70.115,32	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5205	7,5170	04-07-24	4.562,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7462	8,7422	04-07-24	803.584,37	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6586	7,6545	04-07-24	37,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6078	10,6187	04-07-24	2.279.846,22	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4458	9,4554	04-07-24	33.967.667,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3497	10,3600	04-07-24	114.293,13	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3329	9,3421	04-07-24	47.983,98	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.	13,4069	13,4586	05-07-24	11.395.335,27	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8497	12,8988	05-07-24	549.848,20	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6939	9,6934	04-07-24	1.858.179,72	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6202	9,6197	04-07-24	2.196.353,87	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8266	10,9129	04-07-24	546.241,17	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8964	10,9834	04-07-24	6.806.041,92	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6270	10,7118	04-07-24	4.316.492,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,0618	26,1150	04-07-24	108.201.840,58	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,9682	188,1404	03-07-24	6.198.363,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,1950	297,8513	03-07-24	2.862.711,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3361	25,4770	03-07-24	9.892.566,51	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,1623	72,2265	03-07-24	139.873.991,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4061	85,6964	03-07-24	535.014.390,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,1727	133,8058	03-07-24	7.839.724,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,9918	129,6018	03-07-24	358.233.135,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2031	70,2603	03-07-24	24.090.791,60	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,8047	89,8497	04-07-24	5.185.629,06	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,2236	92,2712	04-07-24	6.112.352,97	517
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5401	14,5662	04-07-24	5.962.357,01	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5856	14,6123	04-07-24	86.529,72	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0581	10,0594	04-07-24	2.217.490,71	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7793	10,7830	04-07-24	16.967.534,84	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8561	10,8599	04-07-24	222.976,86	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9536	11,9641	04-07-24	34.736.907,97	278
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0568	12,0675	04-07-24	13.599,17	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3106	13,3289	04-07-24	9.572.264,71	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, 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*
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1936	33,2016	04-07-24	46.563.162,52	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	117,9588	118,0356	04-07-24	7.461.116,97	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,7806	108,8502	04-07-24	43.786.046,71	622
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,4357	171,6897	04-07-24	21.589.295,29	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,5577	115,7270	04-07-24	133.928.184,37	2.353
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4080	12,4093	04-07-24	37.918.916,47	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,1662	134,2562	04-07-24	25.815.179,21	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	10,4495	10,4747	04-07-24	21.101.304,57	714
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2399	11,2462	04-07-24	7.293.912,42	69
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8982	10,9076	04-07-24	2.259.555,09	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7362	11,7436	04-07-24	11.323.147,52	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5948	11,6018	04-07-24	16.896.162,50	136
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5333	11,5544	04-07-24	10.469.266,15	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6038	11,6252	04-07-24	8.678.849,27	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9799	12,0017	04-07-24	8.212.086,21	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6958	11,7062	04-07-24	19.715.925,64	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4324	11,4423	04-07-24	275.473,66	7
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5771	12,5996	04-07-24	6.668.177,08	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5119	12,5341	04-07-24	10.959.387,29	184
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1606	10,1598	04-07-24	1.479.065,38	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0873	10,0865	04-07-24	9.940.059,77	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1982	8,2177	04-07-24	259.217.656,22	8.903
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5322	8,5528	04-07-24	14.561,98	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9121	6,9153	04-07-24	518.227.012,50	19.601
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3739	7,3774	04-07-24	10.530,43	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4167	7,4202	04-07-24	10.511,40	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1372	7,1405	04-07-24	3.438.328,93	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0161	12,0407	04-07-24	120.187.839,34	4.599
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0045	13,0314	04-07-24	12.567,60	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0642	13,0913	04-07-24	12.539,61	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5530	12,5789	04-07-24	14.145.244,66	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9477	8,9601	04-07-24	642.542.410,33	19.650
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8042	9,8182	04-07-24	11.479,15	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6604	9,6741	04-07-24	11.455,96	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2377	9,2508	04-07-24	7.733.417,83	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0373	6,0415	04-07-24	903.582.805,55	31.956
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1799	6,1844	04-07-24	11.657,26	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8167	9,8295	04-07-24	74.249.961,14	4.189
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8056	10,8199	04-07-24	13.837,69	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5157	10,5284	04-07-24	11.715,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,8706	74,9835	04-07-24	12.397,76	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2671	6,2522	04-07-24	5.306.127,63	432
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4541	6,4390	04-07-24	13.013.751,81	8.287
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1699	6,1741	04-07-24	2.472.669,59	212
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1711	6,1753	04-07-24	131.690,78	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1699	6,1741	04-07-24	477.727,06	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1699	6,1741	04-07-24	4.605.747,54	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,6682	199,7052	04-07-24	21.559.776,52	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1269	106,1449	04-07-24	2.580.499,82	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	5,7124	5,7147	05-07-24	77.427.675,32	535
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9255	11,9782	04-07-24	25.402.704,27	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1427	1,1464	04-07-24	18.108.018,10	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0531	1,0533	04-07-24	37.912.005,79	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0174	1,0186	05-07-24	55.269.036,98	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6039	7,6268	05-07-24	26.299.608,30	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5786	7,6014	05-07-24	10.721.212,80	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2094	8,2359	05-07-24	18.252.124,43	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8058	7,8308	05-07-24	3.023.785,41	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4936	8,5050	05-07-24	12.609.773,72	327
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4989	8,5109	05-07-24	7.611.430,59	229
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6111	8,6228	05-07-24	61.724.291,39	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3209	5,3252	05-07-24	3.536.328,60	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3451	5,3494	05-07-24	8.370.643,71	157
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,2899	15,3150	04-07-24	5.909.525,24	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1456	10,1422	04-07-24	536.221.748,09	14.311
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1561	13,1651	04-07-24	9.316.087,17	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2221	11,2228	04-07-24	141.822.412,58	3.345
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,2151	12,2139	04-07-24	480.502.264,43	12.588
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0941	11,1273	04-07-24	51.399.343,74	1.747
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8090	11,8056	04-07-24	285.567.430,95	9.642
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1649	11,1721	04-07-24	63.599.529,60	2.583
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2569	6,2873	04-07-24	8.077.877,98	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	777,8895	779,4284	04-07-24	16.024.571,66	917
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,3224	112,3108	04-07-24	205.220.327,03	5.690
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7816	98,7719	04-07-24	85.337.341,56	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.	103,6666	103,6539	04-07-24	44.168.836,80	815
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,2317	122,3295	04-07-24	7.756.721,39	235
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,4059	1.171,3263	12-06-24	8.771.712,47	243
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8456	6,8272	12-06-24	9.339.422,76	333
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.787,4035	1.787,1606	04-07-24	43.636.049,73	3.274
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0283	28,0618	04-07-24	61.368.728,63	5.705
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.	12,6308	12,6317	07-07-24	148.320.848,06	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.	12,5647	12,5657	07-07-24	83.156.149,84	8.441
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1255	12,1263	07-07-24	1.078.662.111,32	18.933
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.	10,0257	10,0381	05-07-24	46.257.698,04	410
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7336	12,5320	05-07-24	15.243.392,22	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5636	12,5649	05-07-24	348.558.135,36	2.262
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2416	18,2943	05-07-24	10.550.201,05	179
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0109	12,0456	05-07-24	1.090.130,02	21
KALAHARI	ES0160623007	BANKINTER S.A.	15,0044	14,9738	05-07-24	9.710.797,71	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5236	19,4678	05-07-24	30.646.920,44	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2818	17,2324	05-07-24	13.967.318,65	125
TABOR	ES0179632007	BANKINTER S.A.	10,3147	10,3203	04-07-24	20.745.586,25	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2843	1,2836	04-07-24	10.406.344,81	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2922	1,2915	04-07-24	5.781.552,76	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3016	1,3009	04-07-24	45.403.961,91	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3996	1,4001	04-07-24	913.747,37	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4410	1,4415	04-07-24	18.244.308,53	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4166	1,4171	04-07-24	1.777.354,67	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2993	1,2992	04-07-24	9.947.543,25	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2891	1,2889	04-07-24	3.289.604,22	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3281	1,3279	04-07-24	137.269.211,07	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4283	2,4203	05-07-24	12.795.403,03	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6691	1,6647	05-07-24	14.693.390,55	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8696	7,8710	05-07-24	9.280.461,37	114
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8696	7,8711	05-07-24	12.523.773,16	55
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8749	7,8764	05-07-24	8.241.041,87	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8696	7,8710	05-07-24	91.533.368,96	477
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8599	7,8613	05-07-24	1.422.940,74	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1330	11,1368	05-07-24	118.033,01	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3983	11,4028	05-07-24	11.882,36	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1857	12,1906	05-07-24	100.382,48	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2097	12,2146	05-07-24	5.008.649,37	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7452	11,7995	04-07-24	1.957.275,31	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4712	11,5239	04-07-24	13.237.951,05	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9895	11,0173	04-07-24	889.036,45	29
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8128	10,8112	04-07-24	73.813.765,07	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7522	10,7503	04-07-24	74.620,78	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2017	5,2006	04-07-24	24.863.684,94	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9739	9,9652	04-07-24	948.248,23	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9663	9,9576	04-07-24	173.694,59	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4271	9,4290	05-07-24	14.988.063,98	128
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							

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	,8471	,8461	05-07-24	22.098.907,73	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.051,8145	1.052,7343	04-07-24	5.888.461,16	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	861,4781	862,9005	04-07-24	23.091.418,52	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6965	9,6936	04-07-24	108.348.744,32	13.684
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2614	10,2603	04-07-24	169.221.504,61	14.837
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8498	10,8475	04-07-24	200.011.515,95	15.951
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1790	11,1773	04-07-24	287.812.850,86	16.317
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8005	11,8043	04-07-24	441.389.962,54	25.901
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5067	13,5144	04-07-24	201.052.415,02	12.496
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5369	15,5513	04-07-24	183.785.955,23	13.757
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3814	22,3430	05-07-24	222.447.614,19	14.463
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1995	12,2321	05-07-24	85.727.816,52	5.989
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4534	16,5119	05-07-24	182.335.995,81	12.169
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7626	21,6768	05-07-24	231.703.554,59	17.130
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7223	13,7683	05-07-24	241.402.382,21	15.398
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8603	16,8885	04-07-24	41.627.519,77	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5221	9,5221	03-07-24	142.831,81	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9383	9,9384	03-07-24	178.850,99	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9497	11,9532	04-07-24	5.153.544,61	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4160	13,4197	04-07-24	726.878,03	73
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6582	10,6547	05-07-24	9.732.440,79	2.330
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3592	10,3559	05-07-24	4.634.665,44	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9801	9,9807	03-07-24	1.682.273,14	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0713	10,0720	03-07-24	119.358,21	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1018	10,1024	03-07-24	1.410.206,98	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1250	10,1257	03-07-24	2.588.287,38	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8374	9,9467	03-07-24	19.695.460,40	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9584	10,0599	03-07-24	15.263.400,78	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7763	9,8850	03-07-24	17.912.461,08	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1802	10,2831	03-07-24	12.798.046,73	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6592	8,6599	03-07-24	5.310.029,76	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7255	8,7262	03-07-24	1.906.068,38	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7540	8,7546	03-07-24	3.084.245,69	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7842	8,7849	03-07-24	2.356.320,24	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5314	10,5372	05-07-24	40.093.109,80	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9566	10,9690	05-07-24	37.049.797,78	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6600	10,6753	05-07-24	36.270.401,22	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7722	12,7849	05-07-24	234.479.641,31	2.293
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8797	12,8926	05-07-24	50.179.282,14	287
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0298	34,1699	05-07-24	32.279.985,22	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4872	35,6340	05-07-24	11.748.021,98	426
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,2344	20,2871	05-07-24	155.190.520,20	1.601
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5426	20,5964	05-07-24	21.815.556,28	377
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1329	10,1322	04-07-24	131.408.279,84	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8538	3,8534	04-07-24	487.372,40	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2734	21,2593	04-07-24	23.112.857,34	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0491	13,0563	04-07-24	17.818.871,31	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4257	12,4503	05-07-24	18.252.235,85	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.177,1311	3.179,5652	04-07-24	5.091.614,36	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.898,3637	2.900,5049	04-07-24	209.834,77	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5618	12,5647	04-07-24	6.615.586,71	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4029	9,4040	04-07-24	6.326.967,48	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6476	10,6446	04-07-24	3.349.016,93	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2569	11,2609	04-07-24	4.386.466,45	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6488	8,6469	03-07-24	1.200.513,92	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3128	5,3415	03-07-24	851.580,23	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8048	8,8592	03-07-24	734.989,22	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5299	13,6076	03-07-24	1.021.826,92	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1063	12,1232	03-07-24	1.595.431,00	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1456	10,1696	03-07-24	2.776.647,95	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7072	10,7239	03-07-24	3.512.840,63	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2352	15,3666	03-07-24	142.939,05	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6412	11,8110	03-07-24	1.787.448,46	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0920	12,1375	03-07-24	1.865.216,30	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4006	13,4562	03-07-24	6.428.971,67	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4708	10,4987	03-07-24	546.545,72	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4870	10,5106	03-07-24	2.932.432,41	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7213	11,8006	03-07-24	17.309.133,97	317
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5088	10,5550	03-07-24	3.915.320,92	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6735	10,6920	03-07-24	645.406,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7801	11,8306	03-07-24	2.609.548,73	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9001	11,9338	03-07-24	2.980.999,92	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3394	16,3687	03-07-24	4.161.833,07	56
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6460	11,6172	03-07-24	1.943.079,46	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6431	13,6814	03-07-24	7.242.435,78	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0599	12,0983	03-07-24	3.106.144,54	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3825	10,4729	03-07-24	11.914.278,64	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3402	12,4576	03-07-24	1.504.560,34	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5645	12,5662	03-07-24	7.789.245,95	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7221	5,7155	03-07-24	4.189.116,44	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2794	10,3403	03-07-24	654.357,75	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4571	8,4428	03-07-24	577.782,31	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2530	15,3184	03-07-24	21.769.513,46	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0296	9,1074	03-07-24	1.964.409,54	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3159	1,3236	03-07-24	34.221.139,29	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8526	10,9108	03-07-24	2.387.295,03	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3932	11,4604	03-07-24	1.880.743,67	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,1602	89,7036	03-07-24	4.960.385,09	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6928	13,8137	03-07-24	3.595.575,85	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7764	11,8025	03-07-24	1.529.482,80	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5253	113,9794	04-07-24	3.428.688,86	415
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7594	10,8052	03-07-24	7.235.303,62	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6278	10,6424	03-07-24	2.583.693,33	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6688	12,7000	04-07-24	9.196.308,63	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8237	11,9196	05-07-24	83.744.995,32	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7232	11,8181	05-07-24	4.050.151,03	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6847	11,7791	05-07-24	3.681.934,84	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7316	11,8266	05-07-24	6.031.495,92	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.	76,0338	76,3797	05-07-24	4.026,74	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.	106,8312	107,3327	05-07-24	841.754,54	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,9227	181,0830	05-07-24	35.424,88	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	315,6149	319,4195	05-07-24	6.576.616,94	422
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,2695	105,4773	05-07-24	36.658,14	26
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,4691	2,4894	05-07-24	7,38	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,6133	123,9910	04-07-24	7.989.255,45	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,7512	139,6794	04-07-24	77.745.587,01	4.798
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,5384	144,1368	04-07-24	9.955.096,88	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,1100	129,9495	04-07-24	2.334.191,94	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,4176	143,1495	04-07-24	1.582.827,55	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,1089	111,1256	04-07-24	4.752.555,35	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,1506	98,1192	04-07-24	9.916.024,08	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,7760	105,5579	04-07-24	2.127.223,57	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,9693	109,2699	04-07-24	1.056.373,98	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,9593	94,8349	04-07-24	43.716,80	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,3491	164,5088	04-07-24	12.347.562,03	1.012
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0029	66,9997	04-07-24	494.672,03	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8564	12,8887	04-07-24	8.046.702,31	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,9984	155,6532	04-07-24	8.233.280,28	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	118,4923	118,5928	04-07-24	2.284.681,92	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9934	54,9957	04-07-24	134.678,09	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,2675	122,2209	04-07-24	18.322,64	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5949	12,5342	04-07-24	6.731.619,82	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,2911	156,0067	04-07-24	2.160.395,76	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,9557	139,3150	04-07-24	11.834.808,44	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1929	79,9117	04-07-24	821.205,64	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,2498	145,0728	04-07-24	2.889.645,43	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,4122	153,3391	04-07-24	16.180.534,10	145
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,1410	88,8655	04-07-24	523.320,01	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,0533	127,7713	04-07-24	1.298.377,14	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,0395	88,8360	04-07-24	1.438.565,97	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	141,0978	140,7276	04-07-24	1.938.973,34	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,8467	239,5443	05-07-24	48.919.812,18	165
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,7629	275,4406	05-07-24	6.289.492,61	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,9518	230,6892	05-07-24	47.328.402,65	3.124
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6336	54,6299	05-07-24	2.584.250,62	265
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9041	50,9015	05-07-24	2.040.841,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8116	8,8389	05-07-24	16.987.584,45	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,4366	137,5792	05-07-24	16.445.730,04	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4318	11,4603	05-07-24	67.135.550,88	1.022
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1577	27,1844	05-07-24	50.944.304,58	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,8019	63,9079	05-07-24	59.804.469,11	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8728	20,8867	05-07-24	4.645.693,50	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7687	10,8177	05-07-24	8.586.376,76	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.509,6153	1.509,8797	05-07-24	7.775.398,76	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,0379	123,6684	05-07-24	137.282.532,87	3.059
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1852	22,2056	05-07-24	2.953.315,51	158
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0467	1,0489	04-07-24	7.766.740,69	1.964
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8434	95,1594	05-07-24	43.299.987,91	2.566
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2548	1,2543	04-07-24	41.940.155,96	9.700
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0804	1,0808	04-07-24	17.916.129,84	1.315
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0355	1,0358	04-07-24	18.476.338,16	1.272
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1726	1,1699	04-07-24	7.705.655,98	3.478
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,2338	134,5660	04-07-24	16.726.322,88	637
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5864	12,7021	05-07-24	11.324.036,44	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4786	10,5039	04-07-24	3.546.180,85	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1496	10,1740	04-07-24	8.310,69	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0584	10,1531	03-07-24	592.077,00	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1824	10,1982	03-07-24	2.166.253,34	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,6862	100,8421	05-07-24	58.970.466,35	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2969	10,3000	04-07-24	3.342.257,06	96
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3695	10,3735	04-07-24	2.199.451,38	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3112	10,3147	04-07-24	19.660.619,03	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3184	10,3253	03-07-24	1.851.124,33	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1748	10,1813	03-07-24	5.470.491,50	221
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2204	10,2338	04-07-24	29.116.527,94	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9493	10,9735	04-07-24	9.556,96	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7339	10,7576	04-07-24	497.922,25	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9719	9,9934	04-07-24	14.314,75	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5507	10,5718	04-07-24	227.524,52	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5008	22,5457	04-07-24	20.438.631,23	1.061
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4222	10,4447	04-07-24	31.954,41	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,8635	11,9805	04-07-24	4.458.344,46	339

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,8313	13,9686	04-07-24	489.192,72	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,9523	11,0607	04-07-24	1.015.576,74	44
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1592	14,2810	04-07-24	4.644.764,31	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0320	14,1524	04-07-24	2.431.454,40	97
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8502	15,9855	04-07-24	20.821.876,18	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3317	7,3379	04-07-24	19.513.901,31	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4996	10,5086	04-07-24	1.931.656,51	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1781	10,1870	04-07-24	8.446.097,77	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0852	10,0915	03-07-24	13.505.243,66	564
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2999	10,3023	04-07-24	29.473.298,78	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3542	10,3586	04-07-24	27.587.272,33	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4579	13,4685	05-07-24	16.357.813,81	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6311	14,7141	03-07-24	8.752.969,96	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0399	13,0504	05-07-24	13.624.123,83	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8371	12,8740	03-07-24	61.308.015,19	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6604	16,7486	03-07-24	25.020.075,28	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4071	12,4090	05-07-24	101.912.872,43	982
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4963	12,5290	03-07-24	9.283.214,19	243
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9376	14,8782	05-07-24	14.316.631,20	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6675	18,7592	03-07-24	25.249.740,08	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1157	13,1815	03-07-24	6.458.268,55	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5019	6,5017	05-07-24	39.314.403,54	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0283	10,9885	05-07-24	40.648.007,45	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9497	10,9577	05-07-24	4.720.430,22	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3633	12,3628	07-07-24	4.359.959,95	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,5326	193,3724	05-07-24	74.414.810,05	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1334	95,9787	05-07-24	32.092.615,03	339
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,9387	148,5611	05-07-24	66.968.569,37	1.396
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,0478	240,9686	05-07-24	2.019.083.867,48	15.486
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,2410	162,3062	03-07-24	100.408.153,13	1.384
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,6179	134,9508	05-07-24	5.349.498,78	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,1506	134,4817	05-07-24	5.087.452,15	538
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,4671	860,6684	05-07-24	386.925.698,03	7.504
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	875,6366	875,8498	05-07-24	90.589.199,19	3.917
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.033,0054	1.033,7978	05-07-24	109.897.883,60	3.297
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.018,5611	1.019,3340	05-07-24	131.166.020,44	2.724
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.537,8472	1.531,3552	05-07-24	81.753.052,18	2.197
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.651,7875	1.644,8505	05-07-24	528.707,67	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	745,3729	747,2852	04-07-24	10.949.249,64	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,2238	131,4753	04-07-24	10.976.002,94	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	713,9787	714,0645	05-07-24	75.320.400,12	3.142
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,1840	889,2963	05-07-24	140.086.181,02	3.484
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	773,7892	773,8876	05-07-24	437.993.679,76	2.656
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,5878	89,5993	05-07-24	718.134.650,93	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.777,7923	1.777,9751	05-07-24	101.599.584,98	2.034
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,5638	848,6286	04-07-24	6.720.932,01	217
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,7140	937,7822	04-07-24	3.916.735,53	96
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	859,8457	859,9174	04-07-24	4.207.459,75	226
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,6939	659,5274	04-07-24	12.981.326,19	431
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,4002	29,4626	05-07-24	16.312.643,37	3.067
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,1274	28,1867	05-07-24	23.128.217,75	901
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,7422	103,7528	05-07-24	80.459.163,80	1.679
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,0206	103,0821	05-07-24	32.254.630,05	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,2029	100,3351	05-07-24	2.086.394,71	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,2762	103,4125	05-07-24	15.882.971,02	315

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,7765	100,9324	05-07-24	49.115.701,80	869
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.122,3218	2.118,4982	05-07-24	140.117.575,30	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.244,2266	2.240,2324	05-07-24	117.894.030,85	3.832
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,1711	116,9600	05-07-24	5.158.791,15	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.557,4632	4.611,0405	05-07-24	193.566.488,75	8.067
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.920,2641	3.966,4101	05-07-24	10.530.623,58	1.862
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.446,7768	2.448,5471	05-07-24	40.744.254,91	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.	111,2481	111,0404	05-07-24	3.191.689,13	1.744
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,0980	98,9116	05-07-24	3.536.502,98	270
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6466	58,6883	04-07-24	12.020.018,87	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,8612	104,0106	05-07-24	23.653.204,03	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,7010	102,8497	05-07-24	1.575.003,21	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.	103,1950	103,3429	05-07-24	2.312.082,71	148
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,7551	106,7527	04-07-24	18.825.326,06	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.034,8637	1.034,9555	04-07-24	44.980.170,31	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8035	124,7737	04-07-24	28.503.560,97	813
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4259	102,4034	04-07-24	10.253.145,95	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5639	103,5461	04-07-24	13.726.571,47	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2371	118,1756	04-07-24	21.748.296,05	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,2248	128,2360	04-07-24	23.745.784,47	708
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,9163	123,9271	04-07-24	12.777.652,87	361
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4598	118,4188	04-07-24	18.433.056,06	574
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3669	93,5088	04-07-24	13.826.959,70	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,3923	107,5270	04-07-24	9.338.213,64	234
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0660	10,1006	05-07-24	25.335.650,22	431
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,6546	1.370,5281	04-07-24	25.515.145,95	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2845	87,2764	04-07-24	10.868.545,16	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,0283	824,0962	04-07-24	12.633.533,84	467
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	873,1573	868,0395	05-07-24	77.168,18	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	793,1032	788,4384	05-07-24	10.999.469,11	714
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,8909	99,0038	04-07-24	4.104.031,12	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.	97,7911	97,9024	04-07-24	18.582.143,35	530
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,9243	123,2796	05-07-24	1.068.551,76	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,3045	143,5518	05-07-24	77.933.484,59	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,2174	100,2275	05-07-24	19.896.174,57	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,0541	98,0640	05-07-24	163.098,99	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7586	98,7683	05-07-24	118.428.176,76	1.672
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,5653	106,6019	05-07-24	11.154.145,43	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,5370	105,5730	05-07-24	61.976.968,31	867
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,5518	99,6721	05-07-24	21.864.341,40	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,3465	95,4615	05-07-24	40.197.924,10	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,0879	97,2050	05-07-24	210.443.506,56	3.491
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,8825	101,0253	05-07-24	967.154,50	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,8428	100,9848	05-07-24	37.993.816,03	703
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2679	105,2873	04-07-24	11.253.422,58	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,0054	99,0003	04-07-24	12.054.471,41	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1872	114,1787	04-07-24	19.737.558,25	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5796	99,6487	04-07-24	12.700.113,98	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5208	85,5554	04-07-24	23.656.789,94	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3845	64,4499	04-07-24	31.516.586,44	891
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5869	65,5755	04-07-24	27.223.175,06	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4283	100,4431	04-07-24	7.336.083,13	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.173,0155	2.186,1102	05-07-24	75.997.532,13	3.976
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.140,0790	2.152,9458	05-07-24	288.227.795,49	6.913

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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 2024	ES0113816039	BANKINTER S.A.	81,6183	81,6482	04-07-24	14.284.554,55	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,0018	76,1424	04-07-24	25.614.777,24	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9681	109,2222	04-07-24	6.684.922,47	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,9062	819,9737	04-07-24	9.910.191,44	283
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,3091	89,4052	04-07-24	12.724.940,99	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.028,5252	1.025,8375	05-07-24	3.514.000,65	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.000,7160	998,0873	05-07-24	44.439.571,32	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,3068	174,2026	05-07-24	17.192.910,51	715
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,9094	166,8119	05-07-24	212.576,72	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.317,0846	1.312,4409	05-07-24	35.148.181,90	1.795
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.408,7908	1.403,8429	05-07-24	17.061.906,22	2.395
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6301	116,6400	04-07-24	10.666.510,87	418
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0194	79,0992	04-07-24	8.849.685,40	293
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,2219	1.322,9007	05-07-24	101.565,65	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.220,8363	1.220,5133	05-07-24	48.814.143,08	1.669
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,6209	108,6543	05-07-24	444.331,22	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3129	102,3425	05-07-24	113.059.587,08	3.169
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,4452	124,5585	05-07-24	17.334.149,95	73
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,4398	101,6099	05-07-24	8.928.338,43	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,5653	102,6272	05-07-24	38.053.740,11	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,3349	125,0695	05-07-24	1.811.858,71	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,7112	121,2846	05-07-24	8.589.468,38	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,3367	1.133,2210	05-07-24	552.846,25	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,5342	1.105,3601	05-07-24	10.540.717,63	648
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.538,3302	1.538,5293	05-07-24	7.667.459,53	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.537,2209	1.537,4115	05-07-24	80.550.240,12	1.617
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6265	99,7351	04-07-24	15.919.777,35	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,1022	481,5561	05-07-24	3.024.561,28	1.760
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,5681	437,8806	05-07-24	22.569.389,17	1.174
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,8307	160,9149	05-07-24	212.702.767,41	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,2802	152,3572	05-07-24	101.243.034,87	703
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,2553	151,3317	05-07-24	228.436,74	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,7818	151,8578	05-07-24	14.030.615,51	504
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,9475	101,0877	05-07-24	18.728.725,97	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,2824	107,4325	05-07-24	890.021.389,76	876
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3244	105,4707	05-07-24	593.957.797,39	4.818
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7080	104,8532	05-07-24	51.741.825,71	1.831
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0579	101,1848	05-07-24	360.599.746,38	334
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,6488	99,7733	05-07-24	146.110.822,37	1.095
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2952	99,4189	05-07-24	15.383.521,90	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,6043	137,7679	05-07-24	408.746.692,24	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,9413	129,0926	05-07-24	193.871.675,34	1.584
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,2004	128,3505	05-07-24	25.526.713,49	909
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5823	130,7355	05-07-24	2.632.455,42	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,9812	122,1387	05-07-24	955.366.463,00	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,7096	116,8587	05-07-24	709.778.956,62	5.420
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8224	108,9615	05-07-24	18.201.797,90	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,1103	116,2583	05-07-24	67.388.332,77	2.448
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,3174	102,4145	05-07-24	770.428.213,34	771
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,1558	102,2519	05-07-24	1.209.373.632,79	17.198
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,8799	1.253,6570	05-07-24	47.434.412,88	1.112
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,2729	115,2736	05-07-24	5.943.563,57	1.738
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,9238	100,9218	05-07-24	41.562.020,26	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5705	97,7041	05-07-24	4.951.692,29	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.301,7946	1.304,7062	05-07-24	170.264.414,21	3.730

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,8323	201,9139	05-07-24	44.801.108,93	1.834
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,2707	205,3581	05-07-24	12.419.883,19	3.291
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.445,6695	1.452,5130	05-07-24	32.382,37	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.398,9731	1.405,5687	05-07-24	88.114.775,15	2.844
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6391	10,7032	03-07-24	2.141.116,47	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3849	10,3865	04-07-24	1.071.314.036,52	31.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9682	7,9696	04-07-24	2.097.327.181,41	6.387
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3827	26,5629	04-07-24	88.313.191,19	7.013
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3244	29,5714	03-07-24	39.445.004,97	3.052
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2008	14,3107	03-07-24	29.485.275,05	3.069
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,6960	113,3867	04-07-24	387.484.002,48	20.064
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,7633	221,4244	04-07-24	18.310.929,44	2.563
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,1411	30,3147	04-07-24	99.138.468,95	3.657
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7983	14,8701	04-07-24	140.301.642,28	4.085
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,9795	11,0910	04-07-24	52.157.397,00	3.642
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6059	31,6033	04-07-24	143.816.396,22	5.496
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4352	19,5738	04-07-24	250.698.983,52	8.227
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.626,7974	1.637,0013	04-07-24	14.427.303,47	321
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,4051	45,4145	04-07-24	1.587.161.464,41	68.560
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2166	12,2173	04-07-24	37.487.433,84	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2798	10,2822	04-07-24	2.897.163.197,53	72.361
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9495	9,9509	04-07-24	919.919.719,52	27.293
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3741	04-07-24	1.170.336.893,67	32.128
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2356	10,2372	04-07-24	1.080.171.648,35	27.649
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1219	10,1179	04-07-24	260.100.159,01	9.645
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2096	10,2052	04-07-24	278.383.524,08	6.928
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9610	9,9577	04-07-24	30.836.996,02	711
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9744	04-07-24	6.941.415,02	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6662	10,6634	04-07-24	8.229.820,04	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0873	11,1012	04-07-24	163.820.142,59	4.075
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7133	12,7146	04-07-24	259.227.253,81	6.349
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4960	15,5082	03-07-24	80.766.894,85	1.639
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,4980	84,4983	04-07-24	43.765.421,79	2.286
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.812,9238	1.810,7576	04-07-24	115.874.676,14	2.912
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.873,4609	1.871,2500	04-07-24	826.655.968,14	26.933
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,8110	182,8062	04-07-24	15.798.597,44	850
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8263	11,8211	04-07-24	30.732.265,19	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5387	10,5374	04-07-24	32.433.632,36	495
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1618	10,1723	03-07-24	852.871.339,93	26.159
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8466	9,8565	03-07-24	490.669.303,73	16.043
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5347	14,5815	03-07-24	175.424.506,72	7.491
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9470	6,9464	04-07-24	70.470.525,44	2.458
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1223	11,1238	04-07-24	23.259.816,71	731
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2975	10,2980	04-07-24	50.403.765,34	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2731	10,2735	04-07-24	200.014.281,34	1.388
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8203	9,8679	03-07-24	15.880.509,26	1.010
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3275	9,3551	03-07-24	19.949.647,91	1.028
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8504	10,8587	04-07-24	324.277.994,37	14.105
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,8074	133,8143	04-07-24	712.734.947,06	22.644
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9723	9,9909	03-07-24	153.801.315,15	14.316
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6936	10,7370	03-07-24	13.135.100,41	1.256
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9561	11,9932	03-07-24	33.797.040,01	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2153	12,2921	04-07-24	358.851.405,79	24.848
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,3955	124,1515	04-07-24	21.740.119,91	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7145	11,7896	04-07-24	115.716.075,17	6.432
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.460,5588	1.460,8068	04-07-24	1.054.409.633,71	22.565
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,0330	937,8075	03-07-24	1.672.043.962,19	59.629
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	974,5703	976,4404	03-07-24	11.534.820,92	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,0857	28,1463	04-07-24	612.842.128,81	28.577
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,4751	29,5391	04-07-24	69.332.656,90	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,6768	45,6881	04-07-24	2.214.346,17	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7791	7,8479	03-07-24	30.961.270,78	3.018
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6158	10,7029	03-07-24	104.422.626,58	5.314
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7145	9,7166	04-07-24	196.059.720,71	5.658

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 BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6022	13,6795	04-07-24	591.805.041,31	14.490
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6299	11,6966	04-07-24	100.199.166,67	3.411
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2114	11,2441	04-07-24	843.702.026,43	20.858
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5225	10,5449	03-07-24	121.718.223,32	8.303
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9522	10,9823	03-07-24	26.720.677,49	2.854
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4572	10,4595	04-07-24	54.179.222,57	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5164	10,5399	03-07-24	174.719.208,40	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5509	11,6025	03-07-24	94.785.586,38	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2414	11,2790	03-07-24	245.200.941,40	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2919	10,2952	04-07-24	112.551.248,91	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7422	10,7433	04-07-24	93.191.507,68	3.402
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	908,5606	908,6931	04-07-24	3.582.222.752,46	104.871
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1420	3,1481	03-07-24	40.584.918,10	3.042
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6871	22,6845	04-07-24	123.995.541,91	6.362
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5488	37,5466	04-07-24	231.503.314,22	7.342
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,5333	42,5330	04-07-24	354.382.217,13	25.529
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	10,0626	10,0671	03-07-24	1.061.879.245,70	56.627
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1913	10,2167	03-07-24	65.267.382,01	2.634
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6729	9,6944	03-07-24	1.795.361.510,74	56.633
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3643	10,3710	03-07-24	38.377.242,08	2.634
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7591	11,8086	03-07-24	51.307.905,62	2.634
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4493	16,5351	03-07-24	1.300.338.160,66	56.631
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0117	11,0347	03-07-24	5.720.760.487,25	180.952
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3202	15,3772	03-07-24	1.066.913.419,12	39.716
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7638	13,8063	03-07-24	8.513.609.429,66	242.833
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7932	11,8511	03-07-24	10.573.115,42	778
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,0154	139,9014	02-07-24	9.764.799,49	182
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,9159	123,7351	02-07-24	123.315.286,07	3.528
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9396	11,9482	02-07-24	7.558.102,44	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,6347	276,7427	05-07-24	1.561.171.791,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,2779	79,1139	05-07-24	151.403.267,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4609	16,4678	05-07-24	24.539.062,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1587	15,1702	05-07-24	59.389.803,89	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8295	15,8482	05-07-24	31.838.046,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8205	15,8392	05-07-24	503.730,47	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8510	15,8699	05-07-24	5.656.099,83	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2627	15,2891	05-07-24	36.421.957,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2310	15,2575	05-07-24	10.220.741,45	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2755	15,3020	05-07-24	3.604.486,22	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7595	15,7658	05-07-24	140.744.647,98	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6062	15,6124	05-07-24	10.515.788,95	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,9717	16,9959	05-07-24	57.122.447,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,6014	15,6235	05-07-24	30.465,85	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,8947	16,9188	05-07-24	1.122.869,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,1570	302,3747	05-07-24	148.414.951,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,5846	61,5805	05-07-24	1.370.078.926,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3259	12,3259	04-07-24	12.004.373,00	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3656	13,3916	05-07-24	32.937.771,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3794	38,4173	05-07-24	57.503.651,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3013	11,3174	05-07-24	114.148.686,26	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0071	21,0259	05-07-24	118.095.225,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0166	13,0535	05-07-24	213.526.818,81	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3327	16,3791	05-07-24	7.213.873,56	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,3328	256,2321	05-07-24	365.776.658,86	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.612,3820	1.611,2254	05-07-24	6.347.637,36	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.700,8413	1.699,6319	05-07-24	1.940.452,22	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5427	128,3365	05-07-24	11.755.305,45	19

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*
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7044	125,4771	05-07-24	695.420,44	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0861	126,8691	05-07-24	6.357.873,88	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1429	11,1518	05-07-24	40.146.479,73	1.478
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4736	7,4793	04-07-24	19.711.200,27	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1346	10,1422	04-07-24	150.467.002,33	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6103	11,6191	04-07-24	85.130.488,53	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.	7,6325	7,6267	04-07-24	79.253.904,60	7.933
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0241	6,0216	04-07-24	55.559.981,57	1.332
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7213	29,7085	04-07-24	298.862.754,79	30.718
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9965	5,9941	04-07-24	39.741.521,12	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0491	30,0364	04-07-24	260.525.774,62	3.384
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4468	30,4341	04-07-24	61.645.983,58	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8771	17,9660	03-07-24	83.338.412,67	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8831	13,8878	04-07-24	53.354.364,69	3.634
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,4882	230,5752	04-07-24	1.051.509,47	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	195,1078	195,1762	04-07-24	47.357.133,15	487
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0090	9,0582	04-07-24	4.181.751,59	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7267	8,7740	04-07-24	82.461.361,64	9.204
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0832	10,1381	04-07-24	1.808.095,46	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6822	13,7566	04-07-24	36.756.260,74	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4484	14,5271	04-07-24	12.088.434,92	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2742	9,3584	04-07-24	5.020.545,38	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3101	8,3854	04-07-24	30.014.367,79	1.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0463	9,1283	04-07-24	9.779.426,67	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.	14,5289	14,6141	04-07-24	26.170.004,38	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,8142	55,1342	04-07-24	68.253.582,01	6.513
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0417	10,1008	04-07-24	6.894.543,47	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7707	13,8514	04-07-24	40.416.618,06	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,0620	143,7792	04-07-24	2.642.233,59	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.	10,4315	10,4833	04-07-24	57.312.487,63	5.970
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7645	7,8068	04-07-24	26.899.006,16	2.624
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5985	8,6456	04-07-24	18.100.053,00	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1376	9,1878	04-07-24	1.900.961,70	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6013	7,6432	04-07-24	1.301.848,28	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9982	30,0051	03-07-24	40.137.683,68	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8738	32,8821	03-07-24	2.545.082,93	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0783	6,0786	04-07-24	58.741.488,10	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1144	6,1150	04-07-24	8.259.560,43	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9301	5,9304	04-07-24	15.118.708,07	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0223	6,0228	04-07-24	37.269.156,58	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0804	19,0468	04-07-24	89.960.357,01	705
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,3820	44,3025	04-07-24	1.076.920.239,82	36.923
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1950	6,1940	04-07-24	37.144.757,06	2.364
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5035	7,5262	03-07-24	1.286.974,38	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8911	6,9117	03-07-24	344.401.157,89	17.708
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0342	7,0553	03-07-24	333.741.360,49	4.077
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8733	8,9132	03-07-24	746.856.956,97	40.457
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1744	9,2157	03-07-24	600.400.411,98	7.215

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 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4925	9,5400	03-07-24	112.720.965,34	7.218
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8139	9,8632	03-07-24	75.242.409,06	901
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8116	9,8641	03-07-24	26.951.953,70	2.200
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1447	10,1992	03-07-24	15.456.899,08	182
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0469	6,0651	03-07-24	505,43	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5246	7,5470	03-07-24	421.782.648,76	20.306
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7800	7,8032	03-07-24	248.409.405,33	3.017
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1659	6,1671	04-07-24	124.487,16	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1363	6,1374	04-07-24	540.259.629,49	13.698
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7298	7,7309	04-07-24	16.410.063,71	697
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1685	6,1916	03-07-24	1.183.937,78	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7289	5,7502	03-07-24	3.582.410,74	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9860	6,0084	03-07-24	1.034,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6225	5,6434	03-07-24	7.273.849,01	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9613	13,9965	03-07-24	314.849.132,07	28.081
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0191	15,0571	03-07-24	28.755.257,68	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1093	9,1158	04-07-24	10.325.017,06	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3401	6,3447	04-07-24	20.891.872,38	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9494	92,8735	04-07-24	2.915,31	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1114	159,9783	04-07-24	19.270.031,16	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.	146,6329	147,5616	04-07-24	2.602.004,27	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.564,8258	2.580,9889	04-07-24	57.116.143,25	4.110
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1967	109,2433	04-07-24	37.331.765,95	1.877
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,8380	121,8559	04-07-24	138.267.044,28	6.646
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,2263	105,2334	04-07-24	104.685.275,11	5.576
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,5801	111,5783	04-07-24	30.025.383,88	1.457
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,1154	111,1067	04-07-24	43.364.451,54	1.818
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,5337	99,4978	04-07-24	87.496.858,29	2.950
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7092	10,7146	04-07-24	25.423.965,92	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1310	10,1493	03-07-24	21.704.160,57	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5095	6,5211	03-07-24	29.201.454,89	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7083	12,7449	03-07-24	14.552.781,76	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4212	8,4453	03-07-24	26.385.879,57	728
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0004	13,0379	03-07-24	63.079.114,00	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6579	11,6992	03-07-24	39.094.979,50	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5407	13,5886	03-07-24	55.511.880,09	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4430	8,4727	03-07-24	26.950.423,98	786
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7386	10,7396	04-07-24	7.676.862,69	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0604	6,0600	04-07-24	265.437.288,13	13.654
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2825	6,2785	04-07-24	22.588.313,57	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4349	7,4300	04-07-24	147.807.001,73	1.177
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4868	7,4820	04-07-24	18.572.065,43	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0099	9,0790	04-07-24	605.219.511,07	341.023
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4970	5,5195	03-07-24	7.503.519.365,32	348.142
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2918	12,2628	04-07-24	8.517.608.185,29	340.898
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7603	5,7458	04-07-24	2.545.482.021,78	348.220
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0549	6,0541	04-07-24	2.159.259.454,58	348.311
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7446	5,7630	03-07-24	5.177.783.265,65	348.237
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9186	8,9709	04-07-24	333.584.996,89	228.328
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9577	7,9952	04-07-24	1.835.286.567,28	340.713
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7581	5,7551	04-07-24	2.687.909.678,57	347.959
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2686	7,3046	04-07-24	1.655.831.492,18	340.700
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4838	6,4879	03-07-24	58.305.922,49	2.883

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0291	104,4122	03-07-24	916.649,01	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7651	11,8081	03-07-24	263.344.584,82	15.290
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2021	8,2033	04-07-24	1.381.737.061,79	8.111
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9208	7,9219	04-07-24	3.015.735.782,37	172.894
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2978	8,2991	04-07-24	204.199.273,52	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0258	8,0269	04-07-24	7.911.758.667,14	87.027
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1200	8,1212	04-07-24	2.015.560.599,55	4.836
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2095	10,2089	04-07-24	248.437.845,83	2.334
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9502	28,9474	04-07-24	293.374.993,54	20.081
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0699	11,0689	04-07-24	202.061.801,12	2.566
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4913	11,4904	04-07-24	24.501.027,63	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2406	14,2794	03-07-24	95.635.635,79	9.479
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4494	7,4478	04-07-24	247.892,43	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9761	5,9763	04-07-24	23.029.905,07	418
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9726	7,9585	04-07-24	21.955.564,38	1.518
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4931	6,4979	04-07-24	2.319.993,06	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.	5,4041	5,3946	04-07-24	1.322,81	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.	8,0223	8,0163	04-07-24	18.092.233,93	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1775	6,1730	04-07-24	5.159.976,96	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4866	,4855	04-07-24	27.864.031,29	2.170
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1987	7,1828	04-07-24	5.891.883,86	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1083	6,1069	04-07-24	1.545.127,14	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0886	6,0872	04-07-24	12.809.269,57	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5110	6,5094	04-07-24	493,11	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1289	6,1244	04-07-24	17.809.611,76	436
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0316	7,0264	04-07-24	10.962.285,02	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1808	6,1761	04-07-24	6.784.092,18	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0268	6,0222	04-07-24	8.500.352,17	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1056	7,1040	04-07-24	5.542.291,49	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3189	7,3175	04-07-24	5.580.420,75	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4443	6,4449	04-07-24	368.047.657,46	13.097
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1667	6,1673	04-07-24	154.803.958,14	7.971
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9832	8,9762	04-07-24	106.916.070,44	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1881	12,2256	03-07-24	284.926.067,03	23.372
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6626	12,7017	03-07-24	220.020.728,31	3.559
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4978	5,4924	04-07-24	3.179.253,70	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3838	5,3784	04-07-24	3.214.864,17	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4159	5,4105	04-07-24	2.953.571,09	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4406	5,4353	04-07-24	10.087.211,65	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0216	6,0231	04-07-24	207.641.620,69	89.389
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9131	6,8930	04-07-24	137.823.144,23	89.705
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0798	8,0686	04-07-24	166.784.681,07	89.707
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2907	6,2834	04-07-24	102.552.896,92	188.634
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6934	5,6920	04-07-24	386.188.456,25	89.903

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7277	6,7280	04-07-24	311.017.744,20	89.878
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6803	5,6785	04-07-24	508.753.065,65	89.451
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4964	5,4834	04-07-24	234.663.924,05	89.953
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6006	5,5862	04-07-24	456.394.644,94	87.993
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5361	9,5967	04-07-24	406.882.809,72	90.158
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5514	8,5961	04-07-24	76.819.095,18	89.952
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6846	13,6580	04-07-24	880.697.936,18	90.147
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.	9,7447	9,7517	04-07-24	12.396.119,79	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5742	6,5690	04-07-24	73.158.188,46	6.320
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.	5,7729	5,7832	03-07-24	217.220,35	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2344	6,2451	03-07-24	41.989.424,81	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1362	6,1366	04-07-24	11.996.550,61	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1027	6,1031	04-07-24	1.793.076.790,47	43.903
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9134	5,9102	04-07-24	402.522.057,15	11.780
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7559	5,7527	04-07-24	381.234.190,58	10.891
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6375	6,6691	03-07-24	915.487,88	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5136	6,5445	03-07-24	12.040.223,77	161
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4512	6,4818	03-07-24	18.333.521,92	1.208
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6634	6,6998	03-07-24	128.352,47	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5360	6,5715	03-07-24	4.999.825,24	16
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4751	6,5103	03-07-24	1.854.199,27	353
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4927	99,4951	04-07-24	49.097.919,53	2.201
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,3338	129,9340	04-07-24	4.573.582,05	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,2596	141,9125	04-07-24	12.020.876,45	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	462,1543	464,2798	04-07-24	79.549.864,13	5.418
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7234	18,8062	03-07-24	7.949.316,80	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7263	7,7347	04-07-24	10.705.042,22	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0076	10,0182	04-07-24	100.834.444,37	4.337
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6199	7,6280	04-07-24	32.147.809,44	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0688	6,0781	04-07-24	4.512.739,76	501
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4140	6,4242	04-07-24	8.783.214,82	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8185	8,9186	04-07-24	23.527.196,05	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4865	9,5947	04-07-24	5.562.722,16	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3658	20,3734	04-07-24	37.097.639,47	1.445
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7434	22,7536	04-07-24	9.455.577,07	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,8656	104,8976	04-07-24	32.817.386,39	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4191	16,5682	04-07-24	15.758.434,79	1.318
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,8444	18,0220	04-07-24	17.142.513,06	1.422
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,2907	135,4414	04-07-24	192.776.343,79	7.949
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,6671	146,8523	04-07-24	37.773.422,88	2.334
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,6391	899,8436	04-07-24	261.577.030,05	4.842
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	914,9588	915,1818	04-07-24	3.379.468,39	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,6484	105,8646	04-07-24	18.573.995,19	1.181
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,1556	112,4113	04-07-24	12.331.922,21	1.777
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9720	10,9742	04-07-24	110.151.121,42	4.310
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9929	11,9959	04-07-24	38.732.972,34	3.199
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8238	11,9945	04-07-24	14.610.938,71	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,6797	12,8801	04-07-24	138.778,73	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,4191	687,7948	04-07-24	67.808.053,45	2.163
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	712,7099	713,1209	04-07-24	52.044.580,78	3.084
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7202	14,7575	04-07-24	11.108.319,16	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6258	15,6661	04-07-24	4.196,35	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8256	7,8308	04-07-24	45.514.098,16	2.358
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1240	8,1297	04-07-24	3.996.658,81	1

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*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,4380	104,4892	04-07-24	30.372.358,75	459
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,5401	108,6179	04-07-24	32.116.220,19	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,1802	105,2318	04-07-24	44.649.201,34	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5256	12,5351	04-07-24	81.318.173,25	4.162
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2480	13,2587	04-07-24	30.046.946,31	1.776
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1828	6,1830	04-07-24	260.782.884,24	6.564
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4501	10,4499	04-07-24	47.615.930,42	2.675
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8878	5,8871	04-07-24	141.182.025,35	12.045
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9500	8,9420	04-07-24	83.279.525,03	5.574
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0506	7,0584	04-07-24	51.828.344,70	5.224
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6712	7,6701	04-07-24	858.386.976,12	21.984
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0362	6,0373	04-07-24	25.124.273,82	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8832	9,8864	04-07-24	35.930.862,56	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9593	11,0482	04-07-24	5.320.319,58	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5212	11,5406	04-07-24	40.613.381,49	3.463
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8856	16,8962	04-07-24	11.341.222,28	902
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5278	21,6413	04-07-24	9.388.022,83	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0617	10,1035	04-07-24	47.157.525,11	3.026
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2523	6,2532	04-07-24	42.539.075,09	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0122	11,0129	04-07-24	45.630.718,07	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1901	6,1907	04-07-24	627.863.459,10	15.894
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0440	6,0438	04-07-24	94.993.118,98	2.788
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1738	6,1727	04-07-24	224.376.965,00	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1912	6,1917	04-07-24	50.889.939,21	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1599	6,1587	04-07-24	202.860.878,22	5.982
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6825	7,6820	04-07-24	17.471.299,36	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0229	6,0234	04-07-24	116.089.572,63	3.669
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6819	6,6769	04-07-24	99.744.649,96	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7199	7,7361	04-07-24	108.070.972,68	9.540
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8257	8,8518	04-07-24	3.105.096,28	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9945	5,9947	04-07-24	48.037.986,79	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2765	11,2733	04-07-24	208.896.956,31	6.785
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5111	9,5115	04-07-24	24.990.657,71	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1256	6,1261	04-07-24	3.057.905,17	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0195	6,0110	04-07-24	300.570,54	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0746	6,0755	04-07-24	27.386.545,04	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8759	11,8740	04-07-24	240.565.456,38	7.791
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4883	7,4882	04-07-24	34.842.074,31	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9013	8,9021	04-07-24	34.727.812,35	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2406	12,2379	04-07-24	23.056.591,93	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6402	10,6353	04-07-24	12.352.199,39	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0186	6,0242	04-07-24	301.233,26	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0269	6,0221	04-07-24	301.115,14	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1916	7,1906	04-07-24	343.334.212,95	7.713
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6830	7,7009	04-07-24	278.744.468,18	5.738
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.182,0257	2.184,2438	05-07-24	281.538.347,29	2.982
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.885,9357	2.884,7575	05-07-24	218.508.576,99	1.448
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1287	1,1275	05-07-24	10.004.007,25	294
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1413	1,1401	05-07-24	13.265.027,38	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8930	,8921	05-07-24	7.092.564,77	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0182	1,0183	05-07-24	33.285.399,30	286
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0133	1,0134	05-07-24	4.233.558,18	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0192	1,0193	05-07-24	14.066.481,02	18
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0326	1,0333	05-07-24	19.173.936,81	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2822	15,3043	05-07-24	54.998.105,94	1.472
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7090	15,7319	05-07-24	633.185,76	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2778	1,2779	05-07-24	46.269.200,09	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0455	1,0467	05-07-24	10.993.755,66	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0480	1,0492	05-07-24	5.547.701,02	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0490	1,0502	05-07-24	16.463.510,10	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.310,5415	1.310,9430	05-07-24	69.769.145,28	776
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.313,0742	1.313,4693	05-07-24	8.375.959,48	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.893,6916	1.897,7041	05-07-24	59.370.274,92	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.924,7943	1.928,8859	05-07-24	13.631.602,57	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7523	8,7480	04-07-24	2.352.207,38	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9472	8,9429	04-07-24	10.889.160,90	283

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,6027	79,4021	05-07-24	6.250.552,04	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,0292	83,8192	05-07-24	754.083,75	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5002	1,5012	04-07-24	19.199.778,46	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5438	1,5448	04-07-24	13.311.329,71	294
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0110	1,0131	04-07-24	3.945.121,75	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0347	1,0368	04-07-24	707.527,20	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0242	1,0282	04-07-24	8.166.093,14	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0485	1,0527	04-07-24	1.225.866,43	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,8422	131,8751	05-07-24	6.015.296,36	315
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,7320	114,6302	05-07-24	11.571.197,70	419
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,9351	113,8263	05-07-24	2.209.857,07	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	157,1947	158,4350	05-07-24	1.587.161,73	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,6086	145,6709	05-07-24	10.683.514,13	597
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,5870	119,6390	05-07-24	28.191.319,87	704
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,8112	141,8710	05-07-24	3.605.000,41	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,0114	168,0810	05-07-24	2.442.068,42	184
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,0506	144,9385	05-07-24	153.890.919,61	2.729
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,2315	120,9734	05-07-24	363.635.944,92	3.130
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4273	126,1995	05-07-24	85.369.364,62	1.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,1558	195,3499	05-07-24	70.221.905,01	1.506
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4379	116,4796	05-07-24	42.598.098,33	838
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,7839	144,5099	05-07-24	198.132.734,11	4.032
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,6847	121,2949	05-07-24	530.923.502,01	5.179
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,5425	130,1956	05-07-24	53.697.471,27	1.249
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,0790	191,0360	05-07-24	46.670.279,91	1.574
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5601	13,5650	05-07-24	104.678.271,49	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5108	13,5156	05-07-24	78.413.142,27	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,1820	1.266,2549	05-07-24	66.498.195,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,7191	1.278,7886	05-07-24	15.678.480,98	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,1047	1.246,1350	05-07-24	89.747.605,23	542
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8506	8,8478	05-07-24	14.590.885,50	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6457	8,6429	05-07-24	4.521.726,58	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6922	12,6970	05-07-24	46.528.280,81	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3431	14,3698	04-07-24	2.496.027,95	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7109	12,7342	04-07-24	3.547.028,48	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3102	14,3310	04-07-24	43.169.168,31	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	10,0259	10,0314	04-07-24	10.489.448,46	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8088	9,8141	04-07-24	13.372.740,04	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.066,0583	1.067,8255	05-07-24	95.467.497,71	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.041,7280	1.043,4435	05-07-24	56.860.185,00	365
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8318	10,8319	04-07-24	72.829.370,27	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.	12,9678	12,9701	05-07-24	22.663.616,28	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9973	10,9993	04-07-24	200.039.293,84	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3732	11,3755	04-07-24	13.124.419,62	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2362	6,2367	05-07-24	321.009.395,78	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,2146	05-07-24	14.577.284,65	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3489	15,3662	04-07-24	134.819.616,73	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2179	16,2364	04-07-24	127.652.282,08	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,1908	04-07-24	267.272.511,03	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.	10,7084	10,7168	05-07-24	43.564.706,36	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4441	7,4469	04-07-24	113.500.366,36	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7317	12,7886	05-07-24	26.444.359,77	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,2749	30,4103	05-07-24	384.461.244,59	155
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	18,8574	18,9414	05-07-24	2.455.612,21	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2397	12,2602	05-07-24	9.228.045,04	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2676	11,2878	05-07-24	670.131,76	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3979	13,4201	05-07-24	51.927.258,98	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9552	11,9766	05-07-24	104.890.345,16	267
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4100	11,4370	05-07-24	50.701.924,64	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1442	17,1847	05-07-24	122.150.251,57	619
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9888	13,0224	05-07-24	101.308.112,80	272
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7784	12,8114	05-07-24	11.417,96	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,0961	267,3094	05-07-24	278.530.556,80	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,1063	111,2004	05-07-24	689.732.633,15	507
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3883	13,3737	05-07-24	8.782.135,82	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0117	18,9391	05-07-24	7.115.991,93	112
AGAVE	ES0106136007	BANKINTER S.A.	12,4901	12,5225	05-07-24	46.504.178,21	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.	11,4777	11,4993	05-07-24	5.835.397,02	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6326	11,6546	05-07-24	8.708.521,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8491	11,8680	05-07-24	39.407.494,35	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7764	25,9144	05-07-24	41.313.346,84	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9350	20,9843	05-07-24	114.823.692,09	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4371	21,4163	05-07-24	10.168.778,24	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4442	13,4527	05-07-24	14.577.872,83	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9704	17,9749	05-07-24	10.295.220,52	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.	10,7404	10,7343	05-07-24	5.540.157,03	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2772	12,2907	05-07-24	4.112.852,09	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5337	12,5713	05-07-24	3.018.331,57	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8516	12,7819	05-07-24	1.509.822,62	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3158	13,2803	05-07-24	5.421.446,93	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5857	30,5831	05-07-24	22.272.697,69	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3154	13,3095	05-07-24	25.466.862,35	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5735	14,5714	05-07-24	14.264.748,43	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3189	27,3471	05-07-24	301.254.087,83	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0249	27,0525	05-07-24	92.300.342,55	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2178	2,2215	04-07-24	127.671.142,21	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1611	2,1647	04-07-24	66.293.906,91	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3731	10,3790	05-07-24	51.465.163,77	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	05-07-24	10.302.230,92	98
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8898	10,8913	05-07-24	11.823.659,23	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8970	10,8985	05-07-24	143.253.898,56	681
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8295	10,8310	05-07-24	28.672.382,53	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0898	10,0926	05-07-24	12.318.913,60	44
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0982	10,1011	05-07-24	4.256.723,87	30
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6166	10,6374	05-07-24	44.717.174,80	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6087	10,6295	05-07-24	20.778.091,40	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9753	25,9107	05-07-24	36.731.629,13	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6073	21,6543	04-07-24	87.521.368,97	212
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1193	21,1646	04-07-24	11.576.651,68	211
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,1929	23,2122	05-07-24	71.270.483,25	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5204	8,5325	05-07-24	46.571.334,52	202

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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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,8624	81,5696	05-07-24	185.898.415,53	505
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5800	13,6302	05-07-24	50.524.108,95	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5510	9,5348	05-07-24	76.362.682,62	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9202	10,9338	05-07-24	103.853.661,78	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6305	17,6590	05-07-24	221.827.610,47	557
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0490	11,0595	05-07-24	177.193.533,34	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4568	11,4533	04-07-24	69.909.688,91	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1606	12,1731	05-07-24	118.058.701,07	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2756	12,2883	05-07-24	5.434.353,36	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3554	12,3682	05-07-24	73.533.720,83	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4728	10,4716	04-07-24	53.856.390,38	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7691	12,8140	04-07-24	16.647.503,97	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2279	11,2295	04-07-24	70.698.244,09	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4147	11,4235	04-07-24	75.402.342,58	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	977,7860	977,8777	05-07-24	1.024.042.258,37	2.954
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0724	17,0424	05-07-24	12.210.157,95	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1758	22,1793	05-07-24	361.309.283,16	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0418	11,0429	05-07-24	85.763.116,74	1.675
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3704	10,3723	05-07-24	26.019.784,98	262
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1297	14,1323	05-07-24	72.704.345,23	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6591	16,6611	05-07-24	280.079.644,57	2.659
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3807	21,3783	04-07-24	165.490.301,12	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8531	21,8509	04-07-24	40.082.449,47	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7284	21,7261	04-07-24	539.237.464,71	2.121
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6396	8,6363	04-07-24	36.218.577,34	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7887	8,7854	04-07-24	649.919.398,33	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3680	16,3812	05-07-24	235.105.393,33	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0926	11,1007	05-07-24	12.359.573,52	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5645	11,5730	05-07-24	353.926.324,57	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1850	13,1567	05-07-24	21.633.389,03	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2313	13,2028	05-07-24	792,17	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4811	21,4628	05-07-24	32.239.743,83	475
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,9562	32,0940	05-07-24	287.400.685,96	2.612
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3318	29,4447	04-07-24	228.002.105,23	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4182	10,4178	05-07-24	1.792.079,19	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1717	10,2135	04-07-24	6.333.673,35	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3730	10,4248	05-07-24	2.379.087,46	163
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5823	10,5862	05-07-24	1.743.844,71	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8564	7,8311	05-07-24	1.398.550,85	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0038	11,0054	05-07-24	2.113.160,16	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8846	12,9159	05-07-24	7.050.864,81	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2964	11,3090	05-07-24	1.335.765,82	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0855	10,1294	05-07-24	406.315,73	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5945	14,5457	05-07-24	2.932.513,00	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8869	15,8337	05-07-24	8.497.574,96	748
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6803	28,7432	05-07-24	7.159.094,22	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	9,5158	9,5222	05-07-24	2.876.344,63	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9031	9,9528	05-07-24	2.152.574,67	130
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0079	10,0589	05-07-24	2.564.742,07	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8623	9,8262	05-07-24	15.923,11	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2982	10,3103	04-07-24	23.821.510,15	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3226	13,3312	05-07-24	28.139.961,70	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0218	12,0456	05-07-24	4.650.295,05	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0235	12,0475	05-07-24	37.151.725,41	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8024	9,8090	05-07-24	7.069.160,64	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.577,9979	1.581,1468	05-07-24	5.910.382,87	342
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0480	10,0328	05-07-24	2.837.124,73	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3165	10,3238	04-07-24	13.565.015,43	96
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8811	13,8642	05-07-24	5.458.400,43	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,9299	158,0733	05-07-24	12.786.706,21	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6195	93,8117	04-07-24	33.272.784,03	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0532	124,9477	05-07-24	33.996.298,98	152

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							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9904	12,0043	05-07-24	3.015.069,30	1.004
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3008	10,3027	05-07-24	15.327.276,72	4.902
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	741,4945	741,6048	05-07-24	35.819.978,17	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5312	11,6349	05-07-24	3.139.976,13	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2379	12,3481	05-07-24	1.475.676,95	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,2597	735,3631	05-07-24	86.611.619,11	2.033
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2987	23,3998	05-07-24	4.965.635,69	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6307	26,7115	05-07-24	2.660.248,42	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2076	25,2838	05-07-24	7.263.087,52	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4276	11,4364	05-07-24	9.697.304,88	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2601	10,2681	05-07-24	12.852.129,23	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0803	11,0888	05-07-24	1.479.896,36	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	27,4331	27,4544	05-07-24	6.506.431,92	456
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2959	10,2961	05-07-24	160.972,36	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3789	10,3837	05-07-24	6.576.217,74	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,3440	56,1866	05-07-24	12.333.678,55	404
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7702	10,7690	05-07-24	22.277,65	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5242	11,4933	05-07-24	4.293.540,47	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,6076	499,5858	05-07-24	12.620.300,98	1.035
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,0659	508,0847	05-07-24	8.263.655,31	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,9074	308,9245	05-07-24	304.187.288,92	6.525
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,2389	311,2855	05-07-24	11.287.743,26	456
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,3730	295,4280	05-07-24	31.369.565,34	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,5924	310,6430	05-07-24	44.573.961,87	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,4705	297,9133	05-07-24	59.928.231,66	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,8670	288,0144	05-07-24	27.821.644,95	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1051	304,7257	05-07-24	62.728.740,47	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5944	286,1770	05-07-24	58.904.212,49	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,2420	301,5422	05-07-24	43.330.410,12	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.373,5864	7.376,7756	05-07-24	519.357,55	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.215,0844	7.218,1261	05-07-24	114.125.513,93	933
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,8385	300,8403	05-07-24	24.783.354,98	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,9277	737,0418	05-07-24	25.202.144,17	1.122
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,2433	506,9450	05-07-24	61.424.920,75	1.550
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	528,1236	528,8672	05-07-24	18.565.997,12	2.296
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,1899	661,2907	05-07-24	3.964.444,45	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,4928	649,5833	05-07-24	820.620.024,50	18.530
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	868,8398	874,3596	04-07-24	14.472.087,63	4.517
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	789,9668	794,9465	04-07-24	7.850.789,36	1.054
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.100,5311	1.104,0750	05-07-24	14.961.308,65	2.265
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.075,4483	1.078,8584	05-07-24	22.727.355,54	1.316
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	856,1419	856,5638	05-07-24	26.088.975,71	4.126
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	778,3469	778,6923	05-07-24	39.979.572,00	2.365
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,7984	317,8144	05-07-24	26.462.196,79	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,1871	330,2379	05-07-24	44.361.008,29	1.520
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	652,5357	653,0260	04-07-24	14.085.345,17	1.124
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	716,8298	717,4030	04-07-24	7.381.539,29	1.579
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,1669	298,5329	05-07-24	67.118.621,98	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0697	294,1822	05-07-24	26.190.189,06	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,2086	314,3726	05-07-24	18.775.583,99	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,2376	307,2659	05-07-24	80.895.131,61	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,0330	305,2065	05-07-24	65.864.334,32	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,3346	333,2732	05-07-24	28.701.222,96	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	313,4897	314,0172	05-07-24	20.829.053,12	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,5774	282,3672	05-07-24	13.626.983,96	398

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 HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,7901	288,3677	05-07-24	13.088.784,08	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,5686	305,6682	05-07-24	103.069.404,52	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,1621	299,5570	05-07-24	111.495.161,91	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,5208	300,0372	05-07-24	111.487.020,18	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,6631	359,9060	05-07-24	719.962,19	191
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,1971	347,4506	05-07-24	3.511.603,92	318
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-07-24	35.371.881,89	707
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,7232	785,4590	05-07-24	389.836.435,70	16.850
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,5926	870,1539	05-07-24	377.118.917,18	16.340
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,6433	850,5070	05-07-24	280.144.402,82	9.444
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,5853	1.001,7555	05-07-24	592.078.573,65	20.262
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.556,5415	1.560,6248	05-07-24	210.542.722,19	7.710
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,1641	362,2504	04-07-24	206.369,94	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,5114	338,9945	05-07-24	28.756.534,45	987
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,4392	295,6068	05-07-24	406.253.527,12	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,9827	306,0088	05-07-24	350.547.933,78	7.291
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,6913	307,7314	05-07-24	206.432.674,47	4.881
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,3589	298,4514	05-07-24	341.571.632,08	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.264,9988	1.265,5517	05-07-24	17.388.962,67	3.205
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,9296	1.228,4475	05-07-24	238.529.354,01	9.557
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,1714	887,8446	05-07-24	845.698,52	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,5347	833,0145	05-07-24	45.361.995,08	1.355
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,2304	1.207,9697	05-07-24	138.726.224,40	4.591
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,0255	1.273,8945	05-07-24	47.485.462,06	3.177
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,4354	578,5128	05-07-24	28.835.648,74	1.216
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.311,6650	1.316,4624	05-07-24	43.277.020,79	3.027
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.192,5466	1.196,8495	05-07-24	169.938.500,68	7.455
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-07-24	46.491.543,23	1.388
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,0595	302,1206	05-07-24	30.477.327,06	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	803,3864	800,8799	05-07-24	836.565,11	184
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	730,3918	728,0772	05-07-24	25.292.654,56	1.497
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,5459	317,6486	04-07-24	4.229.357,47	416
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.368,9571	1.378,5028	05-07-24	4.808.572,10	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.244,6356	1.253,2528	05-07-24	315.484.754,86	18.853
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4265	12,4141	05-07-24	14.957.449,25	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5003	4,4976	05-07-24	5.349.224,37	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2817	19,3687	05-07-24	20.040.715,92	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2437	19,3331	05-07-24	2.033.901,13	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5213	7,6139	05-07-24	2.795.987,37	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2374	14,3007	05-07-24	67.317.517,28	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0175	1,0193	05-07-24	10.592.077,68	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4374	24,4806	05-07-24	7.152.983,59	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4390	31,3725	05-07-24	7.034.264,76	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0135	1,0162	05-07-24	2.109.549,66	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7616	8,7576	05-07-24	2.000.440,54	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5449	23,5397	05-07-24	8.701.171,61	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1413	1,1425	04-07-24	20.251.372,81	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8669	12,8676	04-07-24	16.517.347,13	190
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0601	1,0580	04-07-24	2.286.901,78	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9156	,9204	04-07-24	2.693.927,85	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0379	1,0394	04-07-24	11.575,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0481	1,0497	04-07-24	2.614.472,92	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3223	19,3516	05-07-24	29.583.788,38	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,5340	22,4136	05-07-24	46.310.336,92	1.380
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8623	11,8679	05-07-24	4.827.638,89	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,0935	123,3526	05-07-24	5.316.578,32	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,2225	39,0221	05-07-24	27.224.431,39	1.427
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3911	18,4180	05-07-24	16.428.551,70	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5348	16,5779	05-07-24	10.954.449,74	960
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5183	11,5240	05-07-24	8.878.719,23	998
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4370	14,5333	05-07-24	9.538.545,97	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1123	1,1154	04-07-24	9.574.013,68	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2627	1,2649	05-07-24	4.626.125,16	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1722	1,1737	05-07-24	8.705.885,94	134

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*
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0112	1,0121	05-07-24	5.242.844,27	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7716	4,7718	07-07-24	183.795.888,75	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4414	9,4410	07-07-24	48.813.297,92	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,6973	106,6979	07-07-24	58.184.085,75	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,9154	2.531,0162	07-07-24	313.350.266,84	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.047,3973	2.047,3911	07-07-24	22.008.232,10	199
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8034	11,8527	03-07-24	41.053.004,05	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3256	10,3442	03-07-24	49.026.287,89	341
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6058	12,6849	03-07-24	17.105.741,92	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5869	13,6906	03-07-24	24.956.373,28	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,7535	111,1893	05-07-24	919.052,10	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,5655	111,0019	05-07-24	2.013.169,92	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.	15,6004	15,6543	05-07-24	34.169.017,70	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5729	32,7765	04-07-24	4.045.865,80	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2664	14,2627	05-07-24	18.842.112,56	340
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6678	30,6401	05-07-24	70.950.837,61	898
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0733	14,1125	04-07-24	686.847,20	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7907	11,8131	04-07-24	14.190.621,95	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3508	6,3534	05-07-24	8.001.972,54	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4340	21,3996	05-07-24	6.878.255,45	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,7634	112,5976	05-07-24	9.186.301,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,4411	106,2825	05-07-24	411.866,35	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8441	13,8634	04-07-24	57.576.429,17	3.114
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1226	16,1458	04-07-24	36.830.706,44	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0380	15,0593	04-07-24	2.470.989,04	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,6681	04-07-24	2.115.747,57	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9180	9,8963	04-07-24	2.773.283,96	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.	9,4293	9,4303	05-07-24	171.554.526,55	11.497
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1533	13,1312	05-07-24	29.572.668,28	967
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9049	13,8820	05-07-24	4.089.533,16	287
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,6119	216,6211	04-07-24	11.147.459,04	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7728	5,7518	05-07-24	25.097.069,27	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7844	18,8266	04-07-24	36.508.071,21	1.605
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0660	13,0935	04-07-24	2.093.224,25	159
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6163	13,6456	04-07-24	15.809.912,85	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.	13,3472	13,3756	04-07-24	4.118.156,24	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8398	11,8841	05-07-24	10.726.028,97	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,2450	94,7673	05-07-24	19.417.098,20	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,7430	101,2369	05-07-24	1.341.108,12	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,0826	98,5881	05-07-24	703.646,69	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.	25,6620	25,6219	05-07-24	605.237,94	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5088	21,5100	30-06-24	13.165.062,11	342
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4302	30-06-24	74.104.431,68	1.794
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7398	10,7409	30-06-24	21.510.682,79	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,2078	114,2757	04-07-24	18.959.688,90	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2884	101,3486	04-07-24	318.892,27	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,7786	169,7920	05-07-24	44.800.551,69	950
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,5950	135,6056	05-07-24	9.482.041,20	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4233	14,4375	05-07-24	32.505.997,44	1.412
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1848	8,0972	05-07-24	4.350.978,13	475
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3390	8,2500	05-07-24	975.869,97	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1838	9,1847	04-07-24	673.989,90	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5475	9,5488	04-07-24	4.630.180,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,1107	98,1527	05-07-24	2.337.063,27	187
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,2757	99,3098	05-07-24	1.236.767,20	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,2266	99,2610	05-07-24	1.104.821,63	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					

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*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,9321	10,9102	05-07-24	8.462.555,02	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8499	12,8247	05-07-24	241.145,12	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8773	11,8537	05-07-24	30.922,21	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2918	14,2999	04-07-24	291.369,77	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8046	9,8107	05-07-24	15.053.271,26	453
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,8516	98,8483	05-07-24	5.306.914,16	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.	126,5545	126,2988	05-07-24	8.924.598,98	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,6615	156,3783	05-07-24	106.869.475,04	3.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1683	6,1680	05-07-24	52.472.452,83	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1050	7,1085	05-07-24	316.570.613,53	8.022
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.	6,7850	6,7872	04-07-24	5.566.684,60	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4085	6,4209	05-07-24	68.089,14	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3091	6,3211	05-07-24	106.427.161,42	4.993
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,7777	5,7803	05-07-24	518.954.421,26	13.153
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8290	5,8316	05-07-24	580.460.537,52	18.864
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8274	5,8301	05-07-24	366.316.900,21	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9874	7,9921	05-07-24	223.969.341,44	12.886
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9843	7,9890	05-07-24	76.001.826,13	308
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8949	7,8994	05-07-24	111.342.984,68	3.795
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1884	6,1895	04-07-24	16.431.909,90	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4545	9,4229	05-07-24	93.532.084,32	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1217	10,0882	05-07-24	259.179.261,69	7.250
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9486	5,9539	05-07-24	51.562.375,45	1.667
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9915	27,0849	05-07-24	11.595.603,84	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4551	31,5732	05-07-24	13,37	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0849	11,0882	04-07-24	215.688.680,47	12.787
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3262	16,3647	04-07-24	18.921.429,64	2.036
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4014	18,4454	04-07-24	25.652.393,93	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0086	6,0130	05-07-24	902.057.557,14	18.724
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0064	6,0107	05-07-24	291.864.915,44	1.302
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9561	5,9603	05-07-24	561.864.222,17	17.296
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0101	6,0199	05-07-24	451.165.927,95	11.677
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0477	6,0576	05-07-24	754.388.613,22	18.596
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0461	6,0561	05-07-24	420.139.558,10	1.631
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1485	6,1513	05-07-24	64.481.362,87	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5507	5,5625	05-07-24	26.603.541,63	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4798	5,4914	05-07-24	12.235.153,54	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0850	6,0862	05-07-24	298.017.032,77	8.275
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4019	6,4037	04-07-24	14.002.444,03	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2892	6,2909	04-07-24	15.515.110,93	152
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1901	6,1898	05-07-24	14.434.202,26	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2535	6,2561	05-07-24	12.825.100,35	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0834	6,0905	05-07-24	24.261.929,63	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0116	6,0187	05-07-24	44.198.973,27	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9365	5,9465	05-07-24	72.913.850,50	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8126	5,8224	05-07-24	33.532.183,37	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6557	5,6678	05-07-24	24.235.187,08	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.	7,2352	7,2388	05-07-24	252.447.707,78	17.445
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

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 ALL STAR	ES0162883005	CECABANK, S.A.	11,8227	11,8313	04-07-24	151.617.267,25	7.062
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4231	12,4324	04-07-24	138.753,94	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.	28,5092	28,4297	05-07-24	44.078.360,54	2.625
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1348	8,1300	05-07-24	31.246.765,86	2.279
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5486	8,5438	05-07-24	42.291.869,20	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7952	17,8383	05-07-24	55.349.378,78	2.571
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8743	18,9209	05-07-24	400.676.806,15	18.289
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8357	22,9421	05-07-24	69.539.079,92	3.052
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5238	28,6574	05-07-24	116.226.153,96	7.357
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9410	29,8581	05-07-24	2.734,41	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1154	7,1178	04-07-24	37.717,13	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,8097	11,8135	04-07-24	237.491.020,45	10.445
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8901	6,8929	05-07-24	58.209.928,20	3.257
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4354	6,4383	04-07-24	1.063.909,73	139
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2714	6,2725	05-07-24	282.676.281,83	1.328
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2692	6,2699	05-07-24	217.867.925,03	1.112
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6374	7,6455	05-07-24	700.369.344,08	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1152	7,1227	05-07-24	766.564.868,11	28.918
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2516	6,2534	05-07-24	69.693.481,10	1.698
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2777	6,2795	05-07-24	530.215,69	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1783	6,1832	05-07-24	692.980.626,96	18.132
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1849	6,1898	05-07-24	209.027.405,90	963
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9925	6,0203	05-07-24	301.017,89	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.	7,6759	7,6711	05-07-24	11.208.214,77	777
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3062	8,3011	05-07-24	62.943.742,39	3.620
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1810	13,3009	04-07-24	18.856.373,51	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9516	14,0789	04-07-24	106.611.922,66	8.038
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2080	6,2088	05-07-24	227.662.957,51	6.199
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2247	6,2255	05-07-24	89.019.441,32	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2642	6,2654	05-07-24	358.709.665,43	1.679
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.	6,2475	6,2486	05-07-24	1.091.471.967,08	28.148
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1830	6,1835	05-07-24	1.059.628.399,22	26.659
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1900	6,1905	05-07-24	305.616.307,00	1.478
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2203	6,2208	05-07-24	787.629.989,95	20.759
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2320	6,2326	05-07-24	231.994.270,97	1.145
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.	8,1560	8,1964	04-07-24	10.749.374,82	578
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6416	8,6846	04-07-24	11.087,50	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7806	4,7511	05-07-24	9.791.864,89	1.012
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6955	6,6544	05-07-24	2.119.270,84	323
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112

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 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.	6,0579	6,0660	05-07-24	11.361.692,15	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3417	6,3425	04-07-24	1.080.515.769,65	25.966
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.	7,2331	7,2350	05-07-24	999.591.698,57	25.806
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4162	7,4193	05-07-24	53.470.822,90	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8442	10,8762	05-07-24	437.772.844,33	20.252
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1106	10,1401	05-07-24	121.938.265,81	8.136
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0181	7,0206	05-07-24	10.419.121,39	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4690	7,4720	05-07-24	144.219.624,47	5.519
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5322	10,5598	05-07-24	70.837.561,51	4.634
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7712	10,7996	05-07-24	779.462.378,96	21.154
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,5347	8,5259	05-07-24	9.285.956,62	968
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1006	9,0914	05-07-24	3.010,44	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.	7,3609	7,3639	05-07-24	56.192.571,82	2.143
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8632	5,8729	05-07-24	58.316.274,50	2.133
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9451	5,9548	05-07-24	30,78	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5344	5,5485	05-07-24	154.698,31	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4923	5,5063	05-07-24	8.983.275,59	327
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7401	7,7541	05-07-24	684.497.330,31	15.581
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5500	7,5636	05-07-24	54.144.727,14	2.665
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.	8,8676	8,8716	05-07-24	33.645.208,42	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7663	8,7701	05-07-24	101.691.704,69	7.388
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5961	8,5999	05-07-24	21.940.622,90	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2057	9,2099	05-07-24	478.135.850,80	7.158
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.	7,3017	7,3037	05-07-24	554.844.076,13	6.977
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9061	8,9277	05-07-24	565.464.510,22	26.203
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.	6,2791	6,2805	05-07-24	311.190.432,64	8.076
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3064	6,3080	05-07-24	10.494,91	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2935	6,2950	05-07-24	115.868.531,17	543
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2357	6,2383	05-07-24	543.609.801,26	14.435
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2425	6,2452	05-07-24	210.339.549,54	953
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0485	6,0604	05-07-24	29.499.937,57	725
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0530	6,0650	05-07-24	89.615.588,64	6.916
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1380	6,1520	05-07-24	41.835.238,03	826
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1487	6,1629	05-07-24	274.953.814,65	22.551
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0905	6,0921	05-07-24	130.832.289,76	2.811
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1011	6,1029	05-07-24	12.533,38	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4365	16,5042	05-07-24	110.557.534,87	6.287
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7520	18,8302	05-07-24	205.043.315,60	11.353
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6733	6,6741	04-07-24	223.290.528,97	1.610
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4105	14,4267	04-07-24	12.744,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3227	13,4304	05-07-24	15.510.950,07	1.405
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2333	14,3492	05-07-24	101.605.732,85	9.008
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7204	7,7737	05-07-24	154.023.985,52	6.779
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7406	8,8011	05-07-24	488.304.303,25	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					

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OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
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					

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OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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	7,0467	7,0355	05-07-24	557.965,40	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5912	7,5793	05-07-24	12.434.973,39	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4660	26,4685	04-07-24	69.323.384,89	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8091	10,8260	05-07-24	5.241.423,02	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2076	14,2216	05-07-24	3.592.587,31	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0137	16,0244	05-07-24	4.838.233,86	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6087	12,6246	05-07-24	8.196.275,53	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	10,9836	11,0017	05-07-24	359.992,15	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2453	12,2657	05-07-24	14.023.196,42	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,7107	133,7428	05-07-24	4.637.295,78	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,5682	187,4057	05-07-24	1.524.579,45	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,7227	200,5556	05-07-24	385.268,47	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,0697	196,9030	05-07-24	21.972.170,53	128

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INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,9518	104,0879	04-07-24	366.905,40	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,4671	108,6115	04-07-24	1.283.773,52	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,0687	106,2088	04-07-24	5.416.054,02	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8772	83,4516	05-07-24	3.214.228,60	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9168	7,9308	03-07-24	7.504.404,68	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5637	15,5032	05-07-24	10.734.960,85	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2939	12,3051	04-07-24	39.941.225,67	271
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9100	15,9442	04-07-24	110.993.233,83	472
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0115	11,0166	04-07-24	56.083.097,78	304
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8565	9,8571	04-07-24	158.253.765,05	696
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3164	8,3811	03-07-24	3.750.229,16	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3468	12,4038	03-07-24	159.474.219,82	4.091
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7886	12,8479	03-07-24	26.629.811,18	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9657	12,0211	03-07-24	7.630.912,27	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2498	8,2501	03-07-24	1.366.372,92	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4714	12,4755	03-07-24	3.400.128,06	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	21,4918	21,4380	03-07-24	3.278.216,55	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6426	11,6666	03-07-24	4.184.681,82	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8316	10,8558	04-07-24	1.090.872,04	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6391	11,6705	04-07-24	6.459.996,15	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0855	11,1135	04-07-24	799.857,78	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3662	12,3016	05-07-24	2.664.395,78	81
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	12,1899	12,1260	05-07-24	6.488.525,65	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1240	10,1244	03-07-24	118.639,91	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7378	9,7387	03-07-24	256.057,52	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1594	10,1549	03-07-24	21.362,59	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0049	9,9342	03-07-24	775,00	28
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5772	9,5934	03-07-24	1.328.590,49	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7747	9,7914	03-07-24	21.127.990,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8122	9,8632	03-07-24	280.514,14	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9289	9,9806	03-07-24	456.041,52	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6591	9,7102	03-07-24	87.909,56	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7196	9,7712	03-07-24	1.519.196,53	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9462	9,9593	03-07-24	125.674,44	117
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6714	11,7712	03-07-24	719.840,97	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0429	10,0948	03-07-24	1.164.542,50	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2697	10,3018	03-07-24	1.698.123,83	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4239	9,4915	03-07-24	759.905,69	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3597	11,4769	03-07-24	11.124.495,28	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4805	9,4736	03-07-24	710.908,08	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9368	12,9269	03-07-24	5.632.138,34	280
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,6359	11,6928	03-07-24	939.345,00	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3129	10,3622	03-07-24	1.827.778,38	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2163	7,2090	03-07-24	1.933.549,10	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1223	11,1678	03-07-24	15.098.019,20	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3836	16,3958	03-07-24	25.153.140,43	279
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5079	9,5163	03-07-24	21.561.716,46	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7280	9,7283	04-07-24	1.040.297,50	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2216	10,2221	04-07-24	3.486.679,77	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9578	9,9791	03-07-24	1.009.751,46	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	11,0124	11,0419	03-07-24	2.317.092,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6760	9,6892	03-07-24	1.400.927,10	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8158	11,8847	03-07-24	2.995.647,44	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3315	10,3573	03-07-24	4.398.966,40	21

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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*
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	10,0269	10,0719	03-07-24	1.629.358,85	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9326	8,9668	03-07-24	2.543.615,17	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6095	9,5982	03-07-24	31.480.621,29	71
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,7676	8,8130	03-07-24	1.974.918,04	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9371	9,9776	03-07-24	5.902.087,95	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	12,5807	12,6268	03-07-24	807.595,19	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,1486	111,3006	03-07-24	2.658.084,45	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1354	10,1405	03-07-24	3.211.559,60	124
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,3518	104,4952	03-07-24	748.377,00	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3578	98,3208	03-07-24	58.992,49	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	10,6283	10,7102	03-07-24	1.748.737,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3241	9,3278	03-07-24	3.975.683,18	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,7765	10,8407	03-07-24	7.040.967,11	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6723	11,7350	03-07-24	1.616.382,75	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6338	12,7482	03-07-24	626.582,39	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8096	9,8345	03-07-24	2.858.709,66	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0811	11,1436	03-07-24	1.610.585,47	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.	6,4879	6,5001	05-07-24	104.644.148,46	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6293	8,6291	05-07-24	7.389.628,99	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7957	8,7956	05-07-24	3.034.609,83	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6911	8,6909	05-07-24	11.394.932,14	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8161	8,8160	05-07-24	1.836.143,13	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.	5,9923	5,9927	04-07-24	28.959,17	240
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9923	5,9927	04-07-24	300.682,88	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6853	5,7007	04-07-24	356.068,94	151
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8155	2,8117	04-07-24	581.993.487,74	91.862
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,7376	22,8676	04-07-24	33.551.986,16	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,2011	24,3401	04-07-24	77.494.110,56	6.883
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1505	14,1215	04-07-24	16.151.128,38	1.051
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0608	15,0305	04-07-24	1.215.723.927,79	94.382
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7320	12,7866	04-07-24	707.907.894,48	94.380
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7346	7,7734	04-07-24	32.044.757,19	1.575
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2317	8,2733	04-07-24	462.096.384,16	94.382
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9076	13,9394	04-07-24	441.225.860,68	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0677	13,0972	04-07-24	20.286.868,90	1.444
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0440	6,1004	04-07-24	6.160.691,27	561
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4337	6,4940	04-07-24	417.744.914,76	94.381

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KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1135	9,0952	04-07-24	436.584.718,19	94.383
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5698	8,5524	04-07-24	68.318.323,30	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4422	8,4845	04-07-24	3.885.903,60	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9851	9,0304	04-07-24	442.474.058,81	71.685
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3516	8,4002	04-07-24	667.554.806,88	94.380
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9958	8,0422	04-07-24	6.474.864,23	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9200	6,9189	04-07-24	529.368.771,46	94.380
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9581	12,0089	04-07-24	5.753.399,32	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2016	10,1996	04-07-24	479.970.161,39	7.460
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5068	10,5049	04-07-24	1.436.536.904,36	94.403
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9247	12,9807	04-07-24	20.170.802,61	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7557	13,8157	04-07-24	464.098.378,96	94.381
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3368	7,3360	04-07-24	21.532.452,80	622
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3962	6,3990	04-07-24	208.342.965,44	5.807
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3410	6,3431	04-07-24	111.183.517,84	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8459	5,8508	04-07-24	75.707.694,55	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4489	6,4518	04-07-24	14.467.861,36	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4047	6,4070	04-07-24	132.761.982,88	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5450	6,5552	04-07-24	91.227.045,58	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0864	6,0942	04-07-24	64.235.164,69	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7510	12,7799	04-07-24	37.805.960,93	904
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9985	13,0280	04-07-24	63.909.184,40	498
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9877	9,9902	04-07-24	235.476.391,07	5.824
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1172	10,1197	04-07-24	410.373.596,94	3.612
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8913	9,8937	04-07-24	399.373.650,39	33.080
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3258	24,3572	04-07-24	246.766.784,26	6.165
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6410	24,6730	04-07-24	365.821.657,35	3.208
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0135	24,0444	04-07-24	567.631.565,96	59.319
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1032	6,1038	04-07-24	1.147.729.473,25	23.961
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,3577	950,7799	04-07-24	45.264.201,67	1.420
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7949	9,7957	04-07-24	392.297.646,45	8.732
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9778	6,9787	04-07-24	74.216.903,34	427
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	996,0860	995,5037	04-07-24	1.711.781.019,63	91.866
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5198	6,5203	04-07-24	1.564.582.181,15	94.370
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8873	5,8887	04-07-24	26.525.303,92	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7556	5,7556	04-07-24	236.068.568,76	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0348	6,0358	04-07-24	725.151.903,83	16.506
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1256	6,1271	04-07-24	892.458.767,88	21.129
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1619	6,1624	04-07-24	70.831.318,72	1.792
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2040	6,2038	04-07-24	930.572.471,01	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3338	6,3342	04-07-24	80.217.903,34	1.819
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0286	6,0306	04-07-24	1.000.394.768,09	19.558
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0229	6,0235	04-07-24	634.541.210,68	12.851
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0170	6,0185	04-07-24	67.955.058,66	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1279	6,1247	04-07-24	544.515.523,68	91.865
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0749	6,0717	04-07-24	1.383.684,49	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0509	6,0502	04-07-24	1.286.493.162,47	94.378
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7853	6,7945	04-07-24	475.227.485,45	94.369
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6772	6,6860	04-07-24	261.629,44	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4174	7,4182	04-07-24	66.706.641,57	2.079
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,8603	1.091,5556	05-07-24	111.413.069,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0938	11,1110	05-07-24	8.199.537,46	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3976	05-07-24	23.906.664,84	157
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,4764	1.045,2894	05-07-24	100.020.399,67	2

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 FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5084	10,5468	05-07-24	7.014.798,51	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.124,5131	1.125,7752	05-07-24	66.886.419,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3488	11,3614	05-07-24	5.420.173,20	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,9522	244,7355	05-07-24	244.588.935,54	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,6471	217,4471	05-07-24	298.634.169,58	6.004
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,2131	228,0065	05-07-24	597.991.811,26	2.790
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,5428	210,2888	05-07-24	53.798.742,71	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,9985	186,8776	05-07-24	32.970.635,13	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,0582	195,8860	05-07-24	75.018.036,74	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,2743	153,8229	05-07-24	93.608.989,93	1.841
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,5596	150,0939	05-07-24	17.846.271,30	224
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5753	35,7177	04-07-24	224.883.542,43	5.154
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9749	20,9699	04-07-24	257.856.378,99	5.449
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1204	22,1161	04-07-24	177.988.629,19	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,9795	94,5367	04-07-24	63.734.815,42	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1142	26,2401	04-07-24	4.305.535,40	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.	89,1399	89,6640	04-07-24	74.129.653,13	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9812	12,9806	04-07-24	68.703.589,69	6.772
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7620	24,8802	04-07-24	17.860.974,07	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3092	6,3060	04-07-24	54.547.223,73	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1003	6,1050	04-07-24	45.664.794,98	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1985	8,2283	04-07-24	99.223.971,51	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	15,8818	15,9235	04-07-24	2.007.118,76	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.	12,1126	12,0919	04-07-24	95.083.418,81	3.623
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9243	9,9282	04-07-24	203.178.079,66	10.072
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0037	7,9989	04-07-24	24.784.975,82	938
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5224	6,5202	04-07-24	162.759.232,06	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8360	15,8339	04-07-24	164.172.028,17	15.376
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9915	15,9895	04-07-24	3.746.203,29	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	112,8048	113,0079	04-07-24	13.016.001,97	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,1720	114,3794	04-07-24	5.245.324,74	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,8461	115,0557	04-07-24	57.107.744,12	13
FONMARCH	ES0138841038	BANCA MARCH	29,0367	29,0238	04-07-24	71.132.750,71	1.614
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8684	9,8641	04-07-24	29.778.511,12	2.558
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8903	9,8861	04-07-24	2.130.160,18	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9380	5,9392	04-07-24	227.477.282,70	4.071
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,3862	991,5913	04-07-24	47.355.724,53	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.145,0656	1.146,6183	04-07-24	33.405.632,91	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8141	5,8176	04-07-24	168.265.356,27	2.616
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3221	8,3195	04-07-24	23.761.496,99	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3495	8,3470	04-07-24	867.791,87	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0549	8,0523	04-07-24	1.135.264,50	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.180,5855	1.180,5515	05-07-24	44.043.489,55	1.544
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8279	13,8279	05-07-24	12.282.237,95	756
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2630	9,2630	05-07-24	6.945.105,70	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1949	10,1979	05-07-24	287.524.185,44	2.158
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5239	10,5271	05-07-24	36.029.626,28	1.680
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.043,9625	1.044,2641	05-07-24	85.925.612,15	126
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,9886	12,9814	04-07-24	20.846.281,07	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2796	13,2724	04-07-24	82.360.191,21	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	942,2075	942,4083	05-07-24	287.075.499,54	941

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3439	10,3462	05-07-24	120.018.092,37	2.904
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3682	10,3704	05-07-24	6.222.447,01	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4381	10,4408	05-07-24	63.031.172,04	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2700	10,2789	05-07-24	47.990.840,30	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1913	10,1931	05-07-24	67.683.971,62	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0986	10,1016	05-07-24	49.562.474,84	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7855	10,7944	05-07-24	50.095.127,91	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4033	10,4147	05-07-24	75.813.133,38	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4098	9,3981	04-07-24	4.678.790,19	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4715	94,3546	04-07-24	2.474.526,33	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5752	9,5635	04-07-24	2.326.105,86	741
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2049	10,2070	05-07-24	55.640.468,15	3.961
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0623	10,0853	05-07-24	12.042.343,69	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1857	16,1607	05-07-24	19.942.612,91	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1454	10,2085	05-07-24	5.348.576,23	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5299	21,5762	03-07-24	29.033.076,58	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9949	11,0033	05-07-24	380.926.135,28	23.957
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0085	10,0161	05-07-24	336.864,64	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4237	11,4323	05-07-24	93.502.111,15	2.365
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2981	9,3052	05-07-24	724.462,33	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1521	11,1604	05-07-24	409.174.850,87	31.141
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3002	9,3072	05-07-24	3.226.748,52	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6506	12,6722	05-07-24	4.561.152,22	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6628	10,6808	05-07-24	6.339.505,88	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9780	9,9948	05-07-24	9.776.249,75	1.001
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5378	10,5400	05-07-24	44.271.060,94	757
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.699,0430	2.699,5691	05-07-24	164.099.531,28	8.465
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8082	11,8558	05-07-24	13.854.409,17	1.028
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1403	9,1771	05-07-24	2.999.257,92	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6468	15,7096	05-07-24	16.438.654,45	908
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6199	11,6666	05-07-24	852.697,56	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7743	14,8335	05-07-24	18.740.545,59	5.895
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4635	11,5094	05-07-24	612.687,90	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0746	9,0829	05-07-24	3.237.354,66	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8928	6,8991	05-07-24	1.667.720,62	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4624	8,4700	05-07-24	47.093.735,51	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4323	6,4380	05-07-24	917.236,88	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1248	8,1320	05-07-24	838.015,88	191
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1787	6,1841	05-07-24	497.011,97	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2916	11,3115	05-07-24	71.261.479,34	2.651
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6116	9,6285	05-07-24	3.138.161,60	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3958	32,4525	05-07-24	297.756.545,97	7.034
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7201	21,7581	05-07-24	2.253.198,25	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4479	31,5029	05-07-24	237.293.923,52	13.078
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6304	21,6681	05-07-24	1.990.228,98	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6501	10,6500	05-07-24	4.073.309,41	331
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1761	10,1759	05-07-24	7.469.419,29	877
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9880	10,9882	05-07-24	5.268.622,91	414
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9716	91,5891	28-06-24	4.873.948,42	435
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9291	94,5358	28-06-24	3.089.298,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,4468	76,6589	28-06-24	358.142,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,4449	82,6749	28-06-24	1.763.490,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,0755	639,0817	28-06-24	18.839.673,68	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5653	70,4755	28-06-24	18.981.412,92	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3967	80,3515	28-06-24	73.692.533,97	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49

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*
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	159,1896	159,5263	05-07-24	5.440.247,96	236
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,5996	163,9479	05-07-24	82.347,37	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,8876	168,2780	05-07-24	3.916.322,80	252
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.	104,3352	104,4247	05-07-24	46.915.133,12	900
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2451	103,2639	05-07-24	816.488.908,79	27.658
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,0215	101,0607	05-07-24	19.171.047,97	690
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,2444	103,3076	05-07-24	52.466.784,33	1.823
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,0996	104,1337	05-07-24	26.456.162,00	1.017
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,7366	104,8381	05-07-24	88.442.735,00	3.206
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,2029	104,3009	05-07-24	47.598.892,64	1.822
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,3838	103,4259	05-07-24	28.987.454,37	1.227
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,0519	100,0579	05-07-24	200.167,38	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3259	100,3329	05-07-24	300.998,98	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.	135,8729	135,9663	05-07-24	28.900.035,08	669
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.	103,2704	103,3021	05-07-24	8.853.886,97	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,3189	103,3499	05-07-24	2.072.130,22	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,3831	103,4153	05-07-24	10.523.422,67	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,3039	104,3312	05-07-24	53.317.732,97	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,9114	103,9379	05-07-24	8.196.131,72	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,5475	104,5752	05-07-24	14.360.650,11	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,4532	105,6209	05-07-24	71.575.890,83	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	201,7184	202,1337	05-07-24	14.460.658,97	784
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.	135,3726	135,4606	04-07-24	161.919.265,42	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,0443	157,3179	05-07-24	45.009.507,43	993
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,9553	152,2344	05-07-24	1.774.661,23	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,0255	158,3011	05-07-24	158.880.554,62	3.166
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,9505	116,0530	05-07-24	35.427.197,96	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,1718	105,1858	05-07-24	3.473.739,43	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,5540	143,6539	05-07-24	1.166.640.477,36	714
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,1625	143,2620	05-07-24	263.676.414,59	2.252
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,5577	119,6834	05-07-24	1.114,47	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,1409	119,2659	05-07-24	10.027.035,95	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,5625	108,6821	05-07-24	640.157,61	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,9555	122,0917	05-07-24	8.708.995,93	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.	108,9821	109,0058	05-07-24	130.056.309,75	1.397
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,7928	108,8160	05-07-24	274.560.923,87	3.427
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,6168	104,6385	05-07-24	58.444.873,20	970
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1676	99,3018	05-07-24	51.842.439,88	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,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,8748	106,9560	04-07-24	17.954.125,15	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,5659	113,6552	04-07-24	61.388.370,50	820
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,3948	110,4807	04-07-24	20.018.997,95	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	357,5380	357,1028	05-07-24	33.436.600,48	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5530	100,5545	04-07-24	14.118.936,29	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2019	106,2060	04-07-24	53.954.395,60	958
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3429	104,3464	04-07-24	32.897.450,41	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,7982	283,9519	05-07-24	11.263.810,84	50
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8976	107,9840	05-07-24	27.229.001,84	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,3396	107,4253	05-07-24	12.406.882,88	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6824	101,7675	05-07-24	370.126,59	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3824	110,4765	05-07-24	7.965.985,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,6593	90,8303	05-07-24	24.475.671,49	1.195
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,1225	90,2940	05-07-24	30.020.211,93	47
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	207,5076	207,9390	05-07-24	61.708.247,71	1.548
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,5968	185,3846	05-07-24	127.680.135,26	966
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,2151	185,0010	05-07-24	20.092.742,22	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,2724	99,5171	05-07-24	284.373.695,58	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,9883	164,9662	05-07-24	93.809.672,73	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.	122,4146	122,4381	05-07-24	7.282.948,87	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,4847	123,5086	05-07-24	7.658.952,27	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,6008	97,6615	05-07-24	1.314.403,86	55
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,7137	97,7762	05-07-24	4.011.067,20	13
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,9633	107,2248	05-07-24	33.053.399,13	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,7132	36,7827	05-07-24	450.341.303,91	4.870
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,1046	34,1728	05-07-24	94.883.106,07	2.160
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	349,1740	351,8484	05-07-24	28.992.270,98	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,9290	433,7449	05-07-24	31.598.644,44	1.120
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	443,4723	444,3159	05-07-24	23.215.702,14	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,9365	37,0065	05-07-24	1.280.499.622,66	3.858
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,4661	139,8450	05-07-24	67.346.845,49	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4115	81,5814	05-07-24	80.759.353,68	2.747
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,7901	105,8514	05-07-24	25.194.948,43	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1529	18,1196	05-07-24	23.883.645,41	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9758	19,0328	04-07-24	2.451.690,81	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3424	19,4006	04-07-24	9.700.335,41	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1776	17,2287	04-07-24	5.957.757,58	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	122,0728	121,8347	03-07-24	36.646.136,87	17

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*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,1065	120,8690	03-07-24	19.884.005,76	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,1369	131,3351	03-07-24	13.843.588,70	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,5257	128,6979	03-07-24	53.958.386,60	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,6482	146,3375	03-07-24	90.271.723,41	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,5387	125,9815	03-07-24	432.682.863,34	1.174
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,3102	114,6567	03-07-24	213.978.739,24	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7137	1,7157	05-07-24	17.346.168,51	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7096	1,7116	05-07-24	20.930.198,05	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6969	15,6988	05-07-24	15.298.204,33	161
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7034	17,6964	05-07-24	120.790.605,85	1.284
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1392	15,1334	05-07-24	908.005,90	1
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5535	16,6022	05-07-24	9.538.233,04	225
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5808	18,5888	05-07-24	47.087.245,53	509
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2998	24,4183	05-07-24	74.049.640,26	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7019	15,7839	05-07-24	61.656.946,55	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8810	12,9254	05-07-24	8.188.804,58	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7008	12,7444	05-07-24	2.484.178,18	319
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3281	13,3639	05-07-24	4.004.741,65	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2955	10,3101	05-07-24	27.562.235,18	1.056
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3401	12,3595	05-07-24	15.826.066,54	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0161	13,0361	05-07-24	104.340,05	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2959	13,3016	05-07-24	8.095.864,60	318
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,4224	24,4485	05-07-24	26.456.905,08	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9052	23,9304	05-07-24	36.028.545,70	1.246
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8694	10,8795	05-07-24	2.335.712,40	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8324	10,8423	05-07-24	1.020.501,87	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0679	18,1215	05-07-24	23.393.321,89	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7780	7,7779	04-07-24	2.626.440,46	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7530	7,7529	04-07-24	1.139.804,66	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8839	14,8925	05-07-24	9.817.569,68	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7241	14,7322	05-07-24	11.632.076,37	173
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5139	9,5217	04-07-24	3.648.111,27	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8273	11,8866	05-07-24	9.828.683,33	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8656	10,8470	05-07-24	43.176.673,00	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9298	9,9130	05-07-24	9.538.062,38	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9441	9,9271	05-07-24	19.708.952,00	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3449	10,3464	05-07-24	38.701.682,05	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,4805	319,5192	04-07-24	12.356.764,28	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8207	12,8124	05-07-24	8.162.984,33	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9430	9,9550	05-07-24	7.861.807,61	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4812	35,7339	05-07-24	45.636.002,08	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4491	34,6940	05-07-24	67.992.650,83	2.156
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2305	1,2313	04-07-24	10.508.312,39	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1894	13,1996	05-07-24	552.581.045,24	40.606
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0103	10,0106	05-07-24	300.318,01	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4644	16,5516	05-07-24	19.123.830,56	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5687	11,5683	05-07-24	7.623.019,51	152
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0419	12,0536	04-07-24	15.921.460,09	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,6748	29,6774	05-07-24	15.489.153,00	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1570	13,1694	05-07-24	5.164.237,04	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5515	12,5631	05-07-24	2.057.952,34	83
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6453	69,5830	05-07-24	13.469.962,07	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3771	9,4033	05-07-24	1.981.327,85	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2168	9,2424	05-07-24	1.209.221,16	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8251	9,7907	05-07-24	16.671.026,15	3.170
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8235	12,8741	05-07-24	2.650.944,41	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4565	12,5054	05-07-24	16.085.859,03	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1841	9,1986	05-07-24	669.815,15	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0269	4,0292	04-07-24	5.197.001,85	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8577	3,8598	04-07-24	310.965,68	92
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	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*
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0786	8,0891	05-07-24	20.665.970,51	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1902	8,2009	05-07-24	21.827.037,47	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9742	7,9836	05-07-24	56.661.159,02	2.658
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4625	10,4786	05-07-24	25.408.373,63	160
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1024	45,0523	05-07-24	1.706.292,54	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6671	43,6178	05-07-24	49.152.371,56	3.303
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3146	11,3423	05-07-24	1.540.590,15	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0809	11,1079	05-07-24	13.413.799,22	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7927	12,8555	05-07-24	7.164.363,47	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6891	12,7512	05-07-24	7.388.084,48	518
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4602	24,4657	05-07-24	113.917.119,47	5.497
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3797	10,3805	05-07-24	97.234.288,52	2.059
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8226	89,8304	05-07-24	82.236.240,58	2.384
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8484	12,8302	05-07-24	16.752.866,17	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1588	18,1862	05-07-24	2.010.889,30	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6208	17,6470	05-07-24	56.538.106,71	5.063
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9092	10,9254	05-07-24	7.697.813,98	429
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7179	10,7339	05-07-24	34.366.939,15	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,7903	35,6607	05-07-24	8.524.610,02	1.507
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,3085	32,1921	05-07-24	179.498,19	18
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0385	9,0526	05-07-24	3.316.211,28	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7476	12,8288	05-07-24	859.255,55	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4630	12,5422	05-07-24	15.956.004,03	1.894
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2283	10,2385	04-07-24	3.074.027,94	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7700	8,7568	04-07-24	4.971.396,09	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7764	10,7853	04-07-24	7.152.430,42	209
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5255	12,5025	04-07-24	19.002.830,51	1.623
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9687	11,9811	04-07-24	1.647.635,97	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1238	13,1447	04-07-24	14.122.564,39	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4682	14,5135	04-07-24	17.011.224,82	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4806	15,5174	05-07-24	75.155.319,09	3.241
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2611	16,2862	05-07-24	6.738.952,33	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4014	16,4267	05-07-24	14.045.339,56	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9129	15,9394	05-07-24	148.373.576,51	6.106
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0587	12,0604	05-07-24	719.318.551,79	16.090
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9557	14,9591	05-07-24	26.424.719,69	658
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9302	14,9335	05-07-24	1.372.079,26	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0031	15,0066	05-07-24	14.903.139,77	459
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2935	16,3072	05-07-24	14.360.418,30	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6323	11,6387	05-07-24	300.518.278,89	8.667
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8764	11,8825	05-07-24	58.117.491,13	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3521	10,3597	05-07-24	14.993.672,72	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3961	10,3972	05-07-24	14.389.517,20	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4346	10,4406	05-07-24	14.911.823,98	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4202	11,5018	05-07-24	3.936.113,41	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0432	11,1219	05-07-24	5.424.098,05	851
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4827	10,5295	05-07-24	7.068.429,60	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8270	14,8472	05-07-24	227.949.719,82	7.463
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1731	15,1939	05-07-24	25.524.564,09	477
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2609	15,2818	05-07-24	51.208.842,87	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9364	21,9393	05-07-24	16.801.264,46	1.033
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5692	11,5668	05-07-24	40.935.829,63	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4901	11,4875	05-07-24	2.452.082,80	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9961	16,0587	05-07-24	13.042.325,85	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3598	17,2825	05-07-24	10.590.958,82	938
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9505	16,8748	05-07-24	46.377.614,46	5.481
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2481	21,1414	05-07-24	94.987.885,59	7.492
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5272	7,5199	05-07-24	12.924.827,94	1.468
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4801	7,4729	05-07-24	38.958.859,46	4.347
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3775	17,3000	05-07-24	13.276.439,73	1.994
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,1224	53,6106	05-07-24	3.144.653,09	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,7070	124,0225	05-07-24	2.898.271,30	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,2142	1.675,3506	05-07-24	8.454.884,35	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.723,3195	1.724,5033	05-07-24	280.089,06	2

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*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3536	11,3898	05-07-24	425.469.019,20	21.906
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2899	12,3293	05-07-24	13.659.117,73	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1069	12,1458	05-07-24	328.572.461,52	1.965
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3959	12,4358	05-07-24	23.177.080,19	21
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9282	11,9664	05-07-24	24.059.242,18	627
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5988	10,6217	05-07-24	178.127.452,03	9.390
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5442	11,5694	05-07-24	1.277.718,85	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3521	11,3768	05-07-24	95.318.022,71	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1862	11,2105	05-07-24	10.018.069,66	276
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8595	11,8807	05-07-24	42.218.494,79	2.654
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7041	12,7270	05-07-24	21.516.733,62	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5238	12,5462	05-07-24	1.889.870,25	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5510	17,5222	05-07-24	17.530.766,23	1.858
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3893	19,3583	05-07-24	73.990.139,71	8.635
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.	18,5463	18,5162	05-07-24	4.112.229,07	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5052	18,4750	05-07-24	1.104.248,94	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8898	17,9531	05-07-24	3.933.839,11	294
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1504	18,2147	05-07-24	2.313.041,33	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5031	18,5687	05-07-24	1.157.889,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2282	18,2927	05-07-24	96.580,45	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1561	9,1907	05-07-24	14.773.609,48	1.068
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7143	9,7512	05-07-24	87.737.593,91	9.947
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5916	9,6280	05-07-24	6.575.006,34	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.	9,4975	9,5335	05-07-24	233.504,24	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1987	10,1993	05-07-24	29.538.001,54	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3944	10,3952	05-07-24	172.657.017,50	8.806
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3011	10,3018	05-07-24	16.309.113,16	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3010	10,3017	05-07-24	85.419.964,09	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3626	10,3634	05-07-24	29.063.643,64	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2497	10,2504	05-07-24	6.545.804,97	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2441	10,2818	05-07-24	2.442.823,06	182
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5801	10,6192	05-07-24	53.618.747,61	8.066
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3488	10,3870	05-07-24	854.660,30	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3571	10,3952	05-07-24	1.666.597,96	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3027	10,3407	05-07-24	612.727,02	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9062	15,9529	05-07-24	8.396.082,12	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9820	17,0323	05-07-24	44.034.163,37	8.987
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.	16,6587	16,7079	05-07-24	3.886.493,27	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1299	17,1806	05-07-24	841.492,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5524	16,6012	05-07-24	379.186,17	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1005	14,1249	04-07-24	147.226.532,07	9.170
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6222	14,6479	04-07-24	6.232.775,64	6.710
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4245	14,4497	04-07-24	1.026.256,74	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4244	14,4496	04-07-24	70.193.051,40	412
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5894	14,6150	04-07-24	3.530.525,35	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2617	14,2865	04-07-24	16.033.026,66	440
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2235	14,2394	05-07-24	1.674.758,49	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5603	13,5753	05-07-24	12.887.472,60	931
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7258	14,7425	05-07-24	7.598.308,12	5.233
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2644	14,2804	05-07-24	10.101.030,72	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9396	14,9566	05-07-24	2.318.189,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5363	14,5526	05-07-24	515.884,29	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6990	21,7323	05-07-24	68.049.756,83	4.686
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7862	23,8235	05-07-24	38.507.644,47	9.407
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2157	23,2516	05-07-24	1.406.800,14	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7184	22,7535	05-07-24	31.232.799,62	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0113	24,0488	05-07-24	4.383.851,17	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7595	22,7945	05-07-24	2.888.366,88	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,8114	31,8476	05-07-24	174.221.318,00	7.142
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,1340	35,1753	05-07-24	197.419.330,42	9.409
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,2357	34,2752	05-07-24	2.608.972,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6130	33,6517	05-07-24	88.213.149,63	361
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,3249	35,3662	05-07-24	2.417.611,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4187	33,4570	05-07-24	10.387.151,52	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6918	19,7188	05-07-24	35.299.932,39	2.497
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7143	20,7431	05-07-24	86.617.912,89	9.435
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.	20,3324	20,3605	05-07-24	20.050.658,91	125
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2952	20,3232	05-07-24	2.556.916,73	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3372	20,3474	05-07-24	43.291.474,10	3.973
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9308	21,9424	05-07-24	85.340.271,76	9.356
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5637	21,5748	05-07-24	649.630,42	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2734	21,2843	05-07-24	12.962.913,99	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,1121	21,1228	05-07-24	502.646,86	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5719	12,5612	05-07-24	40.715.257,94	2.889
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7802	13,7691	05-07-24	140.527.642,63	8.683
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4338	13,4227	05-07-24	575.420,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1610	13,1500	05-07-24	13.021.998,80	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.	13,1871	13,1760	05-07-24	1.832.384,58	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2083	8,2140	05-07-24	21.534.192,98	2.273
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0090	10,0149	05-07-24	101.901.320,36	4.564
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8005	8,8033	05-07-24	108.139.950,95	3.614
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4635	10,4631	05-07-24	262.239.242,65	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4144	10,4140	05-07-24	168.959.172,78	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8973	10,9050	05-07-24	137.270.706,21	4.990
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,3993	05-07-24	68.585.411,92	1.929
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6081	9,6132	05-07-24	133.893.284,22	4.122
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6136	12,6159	05-07-24	90.966.606,55	4.437
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4200	11,4197	05-07-24	225.955.255,70	7.427
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6895	10,6968	05-07-24	257.509.791,42	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2590	9,2786	05-07-24	75.808.896,08	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,1102	05-07-24	1.012.711.561,24	21.197
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.	10,2532	10,2522	05-07-24	467.998.711,33	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,3399	05-07-24	484.396.829,74	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2543	10,2594	05-07-24	157.316.218,68	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2526	11,2584	05-07-24	13.415.640,80	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.	11,4414	11,4474	05-07-24	533.983,65	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4414	11,4474	05-07-24	47.700.279,49	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5371	11,5433	05-07-24	5.814.610,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3464	11,3523	05-07-24	783.941,50	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2492	05-07-24	251.281.601,83	15.186
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5281	9,5397	05-07-24	458.169.427,84	9.986
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3720	9,3833	05-07-24	6.285.128,23	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3727	9,3840	05-07-24	161.841.091,85	946
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5534	9,5650	05-07-24	18.659.286,94	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3048	9,3160	05-07-24	16.597.198,68	535
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.313,4456	1.314,6064	05-07-24	11.059.296,32	614
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.417,1236	1.418,4109	05-07-24	413.815,86	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0720	1.397,3307	05-07-24	3.894.549,72	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0190	1.397,2777	05-07-24	37.321.313,98	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.410,5004	1.411,7779	05-07-24	15.035.223,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9338	1.346,1299	05-07-24	1.537.104,69	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1092	10,1375	05-07-24	86.118.247,98	3.155
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3974	05-07-24	5.463.575,80	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*
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3689	10,3980	05-07-24	126.847.258,01	768
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5161	10,5456	05-07-24	5.519.203,65	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2239	10,2525	05-07-24	2.174.733,00	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6094	9,6108	05-07-24	103.521.694,85	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5661	9,5675	05-07-24	55.982.257,40	1.397
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5368	10,5385	05-07-24	720.946.538,17	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5123	9,5137	05-07-24	711.717.265,59	29.541
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7625	05-07-24	7.805.640,34	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7372	05-07-24	2.542.745,06	3.145
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6094	9,6108	05-07-24	1.084.127.282,00	5.441
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7068	9,7083	05-07-24	365.101.452,98	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8239	05-07-24	38.896.388,27	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5857	10,5863	05-07-24	10.353.050,48	337
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9107	24,9249	04-07-24	63.958.941,80	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9408	12,9639	04-07-24	16.743.403,81	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5385	18,5299	05-07-24	163.275.050,72	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9066	18,8977	05-07-24	112.845,22	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6972	17,6882	05-07-24	23.170,22	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5976	16,5892	05-07-24	2.341.251,92	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8402	19,8722	05-07-24	36.713.131,49	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1988	17,2259	05-07-24	1.353.354,34	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8217	14,8036	05-07-24	3.421.037,37	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,2171	14,1992	05-07-24	382.641,89	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4306	13,4136	05-07-24	5.647,69	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1012	15,0554	05-07-24	110.197.948,07	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.	13,7398	13,6976	05-07-24	1.927.403,34	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4041	13,3629	05-07-24	6.781,63	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0013	14,0638	05-07-24	113.939.621,26	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2821	14,3456	05-07-24	745.507,05	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7859	12,8424	05-07-24	4.756.970,26	367
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6349	12,6907	05-07-24	268.241,94	32
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3665	10,3687	05-07-24	9.950.154,17	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3199	10,3221	05-07-24	26.816.556,12	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3828	10,3942	05-07-24	4.940.069,21	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3267	10,3379	05-07-24	48.366.004,48	2.028
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2547	19,2987	05-07-24	197.485.612,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5547	17,5946	05-07-24	5.329.289,03	299
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5407	19,5853	05-07-24	1.877.990,62	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1068	15,1118	05-07-24	156.308.192,04	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3719	14,3765	05-07-24	18.372.905,52	962
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1671	15,1721	05-07-24	11.633.480,13	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,9160	23,9641	04-07-24	3.559.595,81	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,6187	25,6708	04-07-24	2.185.118,41	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5908	9,5941	04-07-24	16.474.716,80	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9862	8,9891	04-07-24	904.541,09	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4060	9,4092	04-07-24	952.106,22	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2864	15,2914	05-07-24	3.359.228,76	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1109	13,1444	04-07-24	7.661.452,86	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7292	12,7615	04-07-24	1.230.110,10	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8816	11,8997	04-07-24	11.087.730,40	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6006	11,6181	04-07-24	4.428.694,88	334

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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*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5064	10,5133	04-07-24	30.110.774,41	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2856	10,2923	04-07-24	7.659.236,06	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,5605	113,5907	03-07-24	7.153.715,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,7668	113,7884	03-07-24	71.907.032,79	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.	105,9689	106,0197	03-07-24	239.218.700,28	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,7127	139,7250	03-07-24	29.039.916,96	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	8,8226	8,8235	03-07-24	6.837.966,99	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1841	,1841	04-07-24	36.704.493,36	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,4459	105,6054	03-07-24	40.882.901,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2818	21,3154	03-07-24	19.798.432,61	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5726	15,6370	03-07-24	51.404.441,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6802	51,8512	03-07-24	94.396.733,96	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6589	93,7338	03-07-24	754.241.974,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7860	101,2525	03-07-24	439.841.825,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7047	86,5402	04-07-24	1.023.364.678,56	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,5932	106,8160	04-07-24	173.106.634,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,3191	130,8863	04-07-24	348.519.588,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,8465	129,0827	03-07-24	1.404.401.852,08	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8372	4,8401	04-07-24	6.776.902,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0552	5,0739	03-07-24	4.941.461,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2441	5,2656	03-07-24	4.428.458,78	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3316	5,3556	03-07-24	3.868.939,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3978	5,4229	03-07-24	4.162.066,62	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0251	10,0123	04-07-24	1.060.998.363,76	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1076	102,1134	03-07-24	1.013.584.051,57	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1201	101,1287	03-07-24	811.187.691,02	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7603	103,7662	03-07-24	780.416.169,14	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,6188	104,7508	03-07-24	9.536.009,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,3756	100,4330	04-07-24	325.998.848,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8561	105,0291	04-07-24	119.508.339,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3847	106,5461	04-07-24	2.384.178,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7632	101,8220	04-07-24	33.211.533,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9087	104,0844	04-07-24	284.119.470,96	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1026	23,4505	03-07-24	159.962,53	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0362	21,3520	03-07-24	16.602.083,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2927	24,4640	04-07-24	89.869.019,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5184	27,7128	04-07-24	246.634.884,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,2836	27,4766	04-07-24	186.188.069,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,0201	33,2547	04-07-24	103.792.427,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3241	23,4889	04-07-24	14.954.179,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8775	4,8996	04-07-24	372.687.847,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6677	5,6936	04-07-24	3.581.019,22	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.	104,2736	104,2926	04-07-24	365.321.922,23	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4093	104,4290	04-07-24	1.469.729.375,63	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,2067	105,2294	04-07-24	690.420.309,77	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4044	103,4268	04-07-24	100.260.842,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,4794	104,5008	04-07-24	721.063.379,52	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,0130	96,2852	03-07-24	306.670.972,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2183	101,2390	03-07-24	3.229.064.128,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7228	10,8018	03-07-24	66.366.585,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3367	11,4204	03-07-24	346.692.596,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9403	9,0062	03-07-24	32.917.936,48	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0186	13,1150	03-07-24	10.620.873,86	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,4264	99,3909	04-07-24	11.770.291,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0785	98,0425	04-07-24	147.257.859,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1562	105,1318	03-07-24	140.409.109,48	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5169	105,7316	03-07-24	24.517.465,13	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,9039	112,3144	03-07-24	4.246.378,83	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5864	101,6856	03-07-24	874.512,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,2076	106,4745	03-07-24	119.977.665,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,5084	115,7986	03-07-24	20.785.219,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,0158	108,2872	03-07-24	2.683.605.275,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,6200	243,7586	03-07-24	104.789.918,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,6624	250,8340	03-07-24	603.800.051,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,3589	149,8706	03-07-24	57.966.913,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,7280	152,2478	03-07-24	6.497.483.092,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8577	8,8597	04-07-24	1.991.748,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0581	9,0603	04-07-24	84.407.213,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2763	9,2786	04-07-24	1.917.742,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,2091	122,1398	04-07-24	34.105.835,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,1200	125,0511	04-07-24	145.963.341,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,2134	129,1451	04-07-24	1.384.887,94	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,2634	104,3161	03-07-24	118.414.692,52	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6003	102,6389	03-07-24	99.768.320,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,1378	96,2493	03-07-24	253.727.541,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,4277	95,5425	03-07-24	131.131.674,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8957	94,0316	03-07-24	267.352.201,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,3864	102,5582	03-07-24	211.411.488,14	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,5406	103,7247	03-07-24	44.620.390,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,5446	94,6600	03-07-24	328.551.305,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,8113	152,6875	04-07-24	333.912.100,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,2164	139,0113	04-07-24	13.962.828,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,9945	152,8722	04-07-24	269.191.806,34	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,6571	137,4437	04-07-24	15.767.487,16	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,7271	299,2854	04-07-24	290.143.151,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,6694	274,0899	04-07-24	48.104.119,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,1182	298,6722	04-07-24	18.634.017,38	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,2790	265,6572	04-07-24	7.383.263,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,0866	175,2860	03-07-24	27.686.319,23	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,6315	503,8430	25-06-24	669.334,41	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,8578	102,8645	03-07-24	450.377.839,47	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,5983	101,6076	03-07-24	792.515.565,54	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,1517	103,1573	03-07-24	291.123.048,95	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4485	103,4595	03-07-24	1.301.352.252,28	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,1998	104,2124	03-07-24	2.478.502,07	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,0502	103,0559	03-07-24	342.601.870,24	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0085	103,0124	03-07-24	340.976.747,28	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.	103,6142	103,6230	03-07-24	337.763.720,83	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,8458	122,8554	03-07-24	551.307.076,94	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2302	103,2356	03-07-24	847.562.441,66	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,0668	105,0862	03-07-24	104.318.036,90	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7463	100,7581	03-07-24	626.819.228,69	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4116	100,4212	03-07-24	709.980.461,14	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	351,7519	353,3738	03-07-24	71.330.306,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5249	10,5582	03-07-24	806.600.455,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,1231	129,9328	03-07-24	32.558.427,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,7077	124,1514	03-07-24	301.118.966,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9330	119,9342	03-07-24	214.381.090,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,5800	103,8750	03-07-24	892.200.551,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7581	95,3813	03-07-24	6.537.879,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6342	103,7382	03-07-24	128.016.970,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0578	94,2559	03-07-24	109.236.174,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,6530	123,2171	03-07-24	187.049.696,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,3674	103,4517	03-07-24	417.384.997,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,7103	103,7963	03-07-24	14.019.461,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0801	102,1634	03-07-24	29.676.908,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,8109	105,8982	03-07-24	5.662.483,86	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,3813	105,4670	03-07-24	314.672.107,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0519	104,1366	03-07-24	38.011.588,83	100
SANTANDER PB TARGET 2026 2, FI-CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,2183	101,3372	03-07-24	1.114.710,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,0456	101,1629	03-07-24	685.505.435,54	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0456	101,1629	03-07-24	52.623.688,57	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,5663	100,6774	03-07-24	844.517.802,87	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5663	100,6774	03-07-24	53.026.361,06	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,8053	99,9227	03-07-24	572.498.273,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,8055	99,9230	03-07-24	31.339.656,45	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0335	100,0382	03-07-24	142.761.378,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0335	100,0382	03-07-24	10.291.506,91	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,6761	106,8111	03-07-24	2.281.309,33	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,0648	106,1979	03-07-24	283.888.199,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9806	102,1086	03-07-24	46.802.700,30	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,3106	100,4305	03-07-24	897.744.692,95	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,3106	100,4305	03-07-24	68.190.743,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,6149	90,6291	04-07-24	468.886.801,02	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,5461	97,5626	04-07-24	55.821.761,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,6636	90,6773	04-07-24	114.414.963,70	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,3660	98,3827	04-07-24	1.554.724.199,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0251	85,0373	04-07-24	142.093.232,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,6262	864,7146	04-07-24	107.117.423,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,4144	916,4558	04-07-24	133.077.391,45	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,3720	981,3509	04-07-24	28.985.074,31	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.	1.088,7236	1.087,6180	04-07-24	551.473.879,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,6435	103,6545	04-07-24	525.192.268,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,9409	1.008,8980	04-07-24	20.806.173,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6820	96,6151	04-07-24	111.890.198,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,7150	104,6463	04-07-24	1.906.351.642,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9766	98,9138	04-07-24	15.206.009,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,8358	1.080,7363	04-07-24	153.745,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,3018	1.027,2273	04-07-24	2.031.912,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8490	141,8532	04-07-24	2.941.513,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4482	138,4493	04-07-24	1.050.254,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8192	131,8188	04-07-24	270.930.326,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7117	134,7127	04-07-24	9.947.872,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1513	10,1509	04-07-24	293.752.590,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1913	10,1910	04-07-24	859.214,79	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7758	9,7756	04-07-24	1.918.486.130,31	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1191	10,1188	04-07-24	541.710.405,06	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0511	10,0507	04-07-24	202.133.202,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,4209	973,8202	03-07-24	35.254.431,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,7552	1.040,5514	03-07-24	38.307.337,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,3088	105,3216	04-07-24	44.719.848,17	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,1201	134,2438	03-07-24	531.203.170,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	306,8951	309,2509	03-07-24	26.006.760,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,9867	301,2120	04-07-24	299.450.141,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,9275	346,5032	04-07-24	10.783.077,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,2975	147,0893	04-07-24	114.533.654,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,1247	164,0150	04-07-24	4.477.532,73	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2424	99,2984	04-07-24	592.215.157,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,6523	95,6262	04-07-24	254.140.136,91	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5084	120,0930	04-07-24	156.089.338,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5503	128,1781	04-07-24	6.133.607,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4642	121,0543	04-07-24	65.909.254,95	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.	92,5248	92,4456	04-07-24	11.876.629,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7364	90,6575	04-07-24	207.261.688,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5685	93,5458	04-07-24	1.684.955.043,84	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,6821	103,9402	03-07-24	9.188.790,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,5290	102,7828	03-07-24	71.286.472,34	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,0872	103,3431	03-07-24	81.187.538,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,7369	105,0744	03-07-24	6.755.768,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	103,5877	103,9198	03-07-24	71.361.294,04	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,0567	104,3912	03-07-24	264.613.749,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,2307	108,6861	03-07-24	5.798.730,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,5519	106,9981	03-07-24	32.341.653,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,3647	107,8154	03-07-24	70.372.879,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,1402	103,3270	03-07-24	11.020.607,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,1531	102,3369	03-07-24	11.766.180,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,7167	102,9022	03-07-24	72.953.230,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8193	7,8554	05-07-24	6.276.980,33	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.	2.376,1084	2.384,2397	05-07-24	50.479.607,18	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.416,0993	2.424,4038	05-07-24	2.483.475,77	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5559	12,6051	05-07-24	9.691.309,64	303
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6238	12,6735	05-07-24	17.419.782,82	508
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	05-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5452	11,5686	05-07-24	34.578.897,80	669
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5983	11,6220	05-07-24	3.523.456,77	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3846	6,3841	04-07-24	38.478,07	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2692	7,2792	04-07-24	70.124.019,91	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2578	10,2556	04-07-24	40.417.521,53	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1381	11,1231	04-07-24	16.843.417,71	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1866	16,2039	05-07-24	8.877.853,12	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6907	16,7088	05-07-24	2.098.239,03	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0472	11,0738	04-07-24	44.775.590,25	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0075	11,0340	04-07-24	3.570.552,83	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9487	10,9749	04-07-24	273.684,55	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8618	13,9077	05-07-24	29.650.209,89	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9512	13,9978	05-07-24	6.101.430,19	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0451	18,0012	05-07-24	4.589.189,35	240
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0569	19,0110	05-07-24	10.876.993,70	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7590	5,7508	05-07-24	7.903.102,94	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8998	5,8915	05-07-24	3.436.782,41	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2129	35,2218	04-07-24	356.897,01	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3408	37,3502	04-07-24	2.302.673,30	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4355	6,4438	05-07-24	40.518.495,92	479
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5352	6,5437	05-07-24	12.523.805,29	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2852	10,2867	05-07-24	22.318.984,14	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3011	10,3027	05-07-24	1.044.028,33	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3158	10,3236	05-07-24	34.499.285,87	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3403	10,3482	05-07-24	3.042.393,24	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,4966	6,4971	05-07-24	712.028,24	7
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.		6,4971	05-07-24	150.860,25	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1417	6,1427	05-07-24	116.318.439,71	1.173
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4321	6,4332	05-07-24	53.248.161,27	619
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8564	10,8601	04-07-24	1.296.823,46	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,2175	137,9617	05-07-24	612.506,58	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,0009	144,7358	05-07-24	4.554.367,03	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4716	17,4423	05-07-24	6.900.376,30	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1626	1,1651	05-07-24	16.994.001,14	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,1729	112,4371	05-07-24	3.562.118,98	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6956	117,9756	05-07-24	2.436.329,63	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,2699	103,5585	05-07-24	2.645.221,41	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,9194	106,2167	05-07-24	2.525.188,67	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0621	1,0649	05-07-24	23.578.641,15	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1942	9,1978	05-07-24	3.154.251,33	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8662	86,9010	05-07-24	1.290.419,20	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3769	88,4130	05-07-24	434.660,85	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.035,3410	1.036,8370	28-06-24	33.355.769,99	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.024,0155	1.025,3380	28-06-24	283.054,58	4

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GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1997	11,2049	04-07-24	17.633.898,86	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7141	10,7157	04-07-24	3.287.333,54	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6925	10,6940	04-07-24	9.910.068,98	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8843	10,8844	04-07-24	1.523.486,86	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9130	10,9169	04-07-24	51.233,62	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7894	10,7894	04-07-24	2.862.489,79	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7072	14,6852	05-07-24	551.717,67	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7882	14,7663	05-07-24	3.057.364,32	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2243	10,2181	04-07-24	11.226.518,40	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1503	10,1441	04-07-24	8.207.612,82	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7103	10,7060	05-07-24	6.523.909,90	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6267	10,6223	05-07-24	11.156.809,13	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3931	10,3948	04-07-24	15.212.970,02	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3797	10,3813	04-07-24	18.689.793,95	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4068	10,4158	04-07-24	15.817.996,89	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5320	10,5413	04-07-24	13.541.164,60	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,8131	101,7723	05-07-24	3.250.739,77	84
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8742	11,8882	04-07-24	1.762.830,99	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1932	10,1949	04-07-24	3.436.739,19	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9755	10,9834	04-07-24	7.801.395,22	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0000	11,0065	04-07-24	13.682.083,19	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9048	10,8936	04-07-24	2.278.474,18	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6753	10,6800	04-07-24	6.837.679,94	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2521	14,2364	04-07-24	6.582.325,76	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5446	10,5529	05-07-24	427.318.636,68	9.222
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.277,4616	1.277,7511	05-07-24	1.240.462.002,22	32.174
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.289,0992	1.288,8563	04-07-24	69.363.614,36	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5400	9,5389	04-07-24	282.651.708,23	11.438
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0409	10,0485	05-07-24	285.135.546,90	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1961	10,2089	05-07-24	169.018.831,40	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4542	10,4583	05-07-24	204.041.827,74	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5606	10,5765	05-07-24	78.758.136,43	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6582	10,6830	05-07-24	1.009.648.968,86	30.422
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7316	16,7212	04-07-24	71.773.260,61	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6167	11,6312	05-07-24	30.811.021,46	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3763	10,3789	05-07-24	125.441.283,87	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4358	13,4269	04-07-24	23.426.961,17	3.853
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,2671	105,4297	05-07-24	9.825.393,81	3.205
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.927,4576	1.928,3674	05-07-24	37.265.334,70	1.868
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4205	13,4136	04-07-24	33.174.590,97	3.731
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4862	9,4801	04-07-24	12.327.729,97	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9803	9,9879	04-07-24	1.624.234,37	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2204	15,1869	05-07-24	29.419.008,52	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6454	15,6111	05-07-24	7.917.504,88	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,5268	105,5624	05-07-24	7.299.961,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376012	BANCO INVERSIS NET	105,5469	105,5825	05-07-24	8.843.816,38	13

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CLASE I							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,9410	100,9745	05-07-24	42.143.491,09	698
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1496	10,1692	05-07-24	7.031.193,52	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1766	10,1935	05-07-24	6.505.959,42	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9414	9,9578	05-07-24	9.552.060,51	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	912,7318	913,3254	04-07-24	163.480.456,51	2.153
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,7113	165,1798	05-07-24	2.931.333,32	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,1795	158,6750	05-07-24	10.155.387,59	556
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9655	9,9730	04-07-24	50.001,10	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4694	10,4713	04-07-24	4.221.693,88	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4118	10,4136	04-07-24	70.599.502,97	831
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3208	6,3215	04-07-24	24.654.262,97	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1155	8,1179	04-07-24	50.604.357,94	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6884	6,6916	04-07-24	564.454.262,84	17.341
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5208	7,5218	04-07-24	1.135.299.671,98	30.225
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5651	7,5662	04-07-24	61.636.802,22	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7908	104,7307	04-07-24	1.224.504.543,62	39.814
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,9133	109,8533	04-07-24	35.548.571,36	10.694
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	452,7917	455,9998	04-07-24	41.908.444,76	2.492
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6625	6,6629	04-07-24	128.698.873,62	4.314
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7957	9,7966	04-07-24	230.419.728,27	8.143
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1861	10,1872	04-07-24	201.071,90	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2691	10,2702	04-07-24	4.172.477,78	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	898,1514	898,8196	04-07-24	31.832.622,57	2.265
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	808,5426	809,1441	04-07-24	4.505.631,75	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	934,9421	935,6577	04-07-24	11.562,27	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	945,3486	946,0631	04-07-24	11.508,16	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	850,9059	851,5492	04-07-24	11.179,20	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2909	7,3459	04-07-24	2.248.380,60	92
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5995	6,6493	04-07-24	54.803.647,57	2.170
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4432	7,4996	04-07-24	7.329.201,22	8.101
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8263	6,8297	04-07-24	48.542.650,53	11.896
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3460	6,3490	04-07-24	128.623.187,41	3.440
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4500	7,4523	04-07-24	20.593.189,70	1.390
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1367	8,1395	04-07-24	11.526,70	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3570	8,3597	04-07-24	11.444,78	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,0837	80,2524	04-07-24	24.922.098,58	1.277
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,4302	82,6059	04-07-24	3.765.061,33	1.403
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,6341	72,7416	04-07-24	868.153.689,62	29.505
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4566	14,4678	04-07-24	61.807.824,70	3.104
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8282	14,8399	04-07-24	47.023.206,06	10.823
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4658	14,4771	04-07-24	10.054,63	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5294	7,5304	04-07-24	10.437,02	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3815	8,3842	04-07-24	32.310.269,98	1.547
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6786	8,6817	04-07-24	2.087.743,21	1.378
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7708	8,7737	04-07-24	10.442,59	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,8082	104,7481	04-07-24	10.457,47	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5031	8,5524	04-07-24	10.991,72	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7512	7,7962	04-07-24	49.236,20	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0422	6,0427	04-07-24	313.696.783,88	8.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0665	6,0676	04-07-24	231.603.158,04	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7199	8,7207	04-07-24	202.249.896,36	6.555
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0754	10,0792	04-07-24	59.974.912,90	2.391
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9144	6,9164	04-07-24	60.215.243,02	2.657
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7156	5,7167	04-07-24	68.447.320,34	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6447	5,6470	04-07-24	58.872.428,54	2.846
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	469,9035	473,2469	04-07-24	13.271,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1313	11,1815	05-07-24	4.361.247,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4343	23,5397	05-07-24	111.149.960,83	2.023
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2764	11,3276	05-07-24	11.555.670,23	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*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9541	13,9652	05-07-24	6.350.690,75	227
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1037	10,0965	05-07-24	15.257.768,91	5
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2953	1,2969	05-07-24	21.809.030,86	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2644	1,2659	05-07-24	6.139.699,76	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2620	1,2636	05-07-24	6.466.477,43	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0216	1,0218	05-07-24	47.693.602,33	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0109	1,0110	05-07-24	32.615.587,17	333
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4905	6,5484	05-07-24	2.704.338,22	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3503	6,4068	05-07-24	554.217,64	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9860	11,9555	05-07-24	6.243.095,84	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6394	12,6061	05-07-24	18.320.855,06	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9322	11,9006	05-07-24	691.808,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4838	12,4849	04-07-24	79.243.885,43	406
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0478	11,0698	05-07-24	21.847.981,86	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,2860	381,0804	05-07-24	77.588.151,13	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9618	16,9082	05-07-24	27.581.963,20	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1894	12,1546	05-07-24	218.062,04	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2855	12,2505	05-07-24	15.757.202,40	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9044	16,9313	04-07-24	23.206.717,94	251
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8154	10,6187	28-06-24	4.841.590,94	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	137,2599	137,4930	05-07-24	25.756.875,15	87
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9078	99,9189	05-07-24	199.837,91	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4061	100,4168	05-07-24	1.285.321,93	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2920	101,3010	05-07-24	520.555,94	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET		9,9889	28-06-24	299.668,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6607	10,6819	28-06-24	59.624.556,27	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4719	10,4885	28-06-24	1.144.887,24	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4364	10,4487	28-06-24	2.070.309,50	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,3396	28-06-24	5.806.212,41	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7643	9,8641	28-06-24	6.431.557,66	44
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0893	11,5447	28-06-24	60.196.692,93	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4125	11,4596	30-04-24	10.889.078,87	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,9443	16,9537	04-07-24	95.809.813,24	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2007	16,2094	04-07-24	43.616.278,22	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7484	11,7549	04-07-24	5.060.630,85	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9491	16,9585	04-07-24	7.484.335,42	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7568	11,7632	04-07-24	3.542.641,10	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7485	11,7550	04-07-24	1.987.711,53	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

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 CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,3328	123,3578	04-07-24	30.043.501,87	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9599	122,9849	04-07-24	4.461.360,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4353	120,4590	04-07-24	97.660,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3838	11,3902	04-07-24	8.126.445,72	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,2026	107,2236	04-07-24	254.096,15	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4781	111,5001	04-07-24	22.908.511,48	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6743	113,6966	04-07-24	1.636.800,35	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5384	109,5583	04-07-24	17.106.784,65	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5353	110,5553	04-07-24	1.212.016,86	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0951	112,1169	04-07-24	3.421.716,67	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7580	115,7831	04-07-24	11.089.675,26	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	10,1191	10,1155	04-07-24	64.546.230,48	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2187	11,2124	04-07-24	76.316.171,15	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	10,4653	10,5519	05-07-24	11.241.876,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,5711	235,4075	05-07-24	127.845.347,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2694	15,2669	05-07-24	24.903.996,11	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9109	12,9049	05-07-24	4.038.177,42	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,5133	112,8547	05-07-24	4.758.979,30	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0712	1,0734	05-07-24	2.416.044,29	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

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MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,1873	100,3247	05-07-24	57.100.320,86	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5526	122,7338	05-07-24	1.503.586,29	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,0874	123,2697	05-07-24	257.845.024,00	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,1185	126,2663	05-07-24	106.279.488,69	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9634	14,2069	31-05-24	36.422.486,86	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6058	9,6313	05-07-24	15.004.443,76	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.057,6197	42.060,8197	05-07-24	11.140.941,20	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0452	10,0468	05-07-24	20.076.244,44	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5465	10,5481	05-07-24	6.786.808,96	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5831	10,5848	05-07-24	44.129.875,74	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,3887	8,0069	05-07-24	120.103,96	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,3650	7,9841	05-07-24	402.532,42	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.	29,2632	29,5942	05-07-24	16.718.117,99	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3393	19,4162	04-07-24	6.460.061,29	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	20,9209	21,0043	04-07-24	4.287.432,00	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5049	20,5866	04-07-24	112.765.004,67	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1970	21,2817	04-07-24	11.131.420,50	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5098	20,5914	04-07-24	545.385,79	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,9366	125,8343	28-06-24	17.957.427,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7533	106,3692	28-06-24	4.978.419,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,9679	121,6210	28-06-24	46.772.712,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,4518	123,2004	28-06-24	48.458.133,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,5849	124,4025	28-06-24	26.834.926,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2466	104,7992	28-06-24	3.282.906,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	106,9027	107,9522	31-05-24	53.660.077,02	699
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.290,1351	1.286,7375	28-06-24	14.156,76	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.286,3614	1.283,2389	28-06-24	27.177,02	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.072,6341	1.076,8142	28-06-24	8.825.503,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.058,6458	1.062,0761	28-06-24	7.684.229,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2218	8,2231	04-07-24	995.971.671,52	655
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,9155	365,4765	05-07-24	30.406.058,82	52
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,5361	298,1629	05-07-24	49.117.220,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	648,8310	650,2337	03-07-24	8.469.978,77	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6833	13,7132	05-07-24	16.457.343,68	265
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5146	13,5391	05-07-24	19.603.279,77	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2464	12,2636	05-07-24	30.201.206,88	1.109
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	11,5265	11,5432	05-07-24	33.696.383,27	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3427	11,3576	05-07-24	5.334.551,34	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7113	12,7236	04-07-24	23.825.166,61	885
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1103	15,1256	04-07-24	1.189.564,63	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9400	13,9539	04-07-24	949.151,16	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7082	158,1295	04-07-24	29.526.554,41	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,6654	166,1106	04-07-24	7.979.409,74	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2931	15,3635	04-07-24	29.618.745,62	1.591
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0912	18,1751	04-07-24	1.081.677,14	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5371	16,6136	04-07-24	2.793.784,21	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2613	18,2733	04-07-24	81.191.975,50	1.222
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6484	9,6480	04-07-24	12.860.356,89	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.	9,7669	9,7667	04-07-24	913.209,22	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7070	9,7066	04-07-24	1.002.847,18	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5849	6,5846	04-07-24	41.460.423,10	2.778
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2613	6,2610	04-07-24	45.624.758,32	2.873
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9409	6,9408	04-07-24	84.494.979,99	1.548
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5957	6,5956	04-07-24	143.855.532,43	2.531
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9476	5,9476	04-07-24	156.796.447,51	5.858
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6809	5,6677	04-07-24	11.000.066,04	1.067
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8072	5,7938	04-07-24	12.347.833,99	268
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7228	5,7226	04-07-24	11.101.460,19	887
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3010	5,3008	04-07-24	29.697.130,20	2.030
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8292	5,8292	04-07-24	19.338.855,98	419
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4018	5,4017	04-07-24	64.167.018,98	1.434

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UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8943	5,8941	04-07-24	29.336.982,99	1.587
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0589	6,0587	04-07-24	5.879.798,81	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7087	7,7533	04-07-24	10.850.552,01	764