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	12.806,5478	12.809,7564	10-07-24	14.799.764,16	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.776,8715	1.777,4559	11-07-24	81.583.541,44	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.388,5563	1.388,7182	11-07-24	6.449.670,77	496
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	15,5711	15,6526	11-07-24	607.495,20	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,6289	120,6707	10-07-24	11.041.216,67	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0333	13,2383	10-07-24	170.294.807,99	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1690	17,3434	10-07-24	146.725.324,16	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3722	16,5266	10-07-24	292.558.463,87	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8877	10,9979	10-07-24	37.925.264,27	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0013	21,2402	10-07-24	102.901.742,71	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2483	23,4551	10-07-24	1.206.772.010,14	26.537
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0399	16,0919	11-07-24	22.718.385,82	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6030	8,7376	10-07-24	2.156.699,43	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9989	11,1708	10-07-24	43.384.974,58	2.503
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0987	8,2253	10-07-24	12.478.230,24	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0731	12,2620	10-07-24	274.149.748,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4949	8,6278	10-07-24	8.190.985,64	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9760	12,0985	10-07-24	77.907.258,56	2.430
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,6859	54,2336	10-07-24	142.099.935,38	9.478
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4292	11,5458	10-07-24	26.795.524,52	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0705	62,7053	10-07-24	287.317.670,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,3822	29,6370	10-07-24	89.293.140,02	4.418
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3254	12,4323	10-07-24	22.413.019,64	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5507	14,6947	10-07-24	42.622.909,05	1.908
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4659	10,5695	10-07-24	11.537.284,09	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9491	11,0577	10-07-24	3.667.286,70	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.	1,5674	1,5764	10-07-24	46.371.595,47	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8420	19,8931	10-07-24	135.396.987,05	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5298	23,6462	10-07-24	565.104.322,59	5.087
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5560	16,6169	10-07-24	404.316,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9986	16,0573	10-07-24	92.069.489,14	702
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5096	12,5352	10-07-24	200.485.673,69	908
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9002	12,9268	10-07-24	2.542.524,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7674	15,7922	10-07-24	11.356.219,90	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3801	13,4010	10-07-24	15.093.887,93	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3546	20,4168	10-07-24	2.292.799,97	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4614	16,5076	10-07-24	1.872.487,39	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2576	12,2636	10-07-24	364.212.938,21	1.980
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8714	16,9107	10-07-24	1.017.582.459,33	5.163
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5113	13,5211	10-07-24	91.766.729,05	605
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5474	13,6014	10-07-24	32.525.995,55	1.119
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8934	122,1840	10-07-24	96.163.572,79	2.688

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6928	11,7400	10-07-24	63.996.673,55	382
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2123	12,2618	10-07-24	24.186.599,84	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2902	12,3401	10-07-24	36.167.841,72	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4081	10,4345	10-07-24	114.657.819,11	578
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8322	10,8597	10-07-24	3.176.304,44	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9620	10,9898	10-07-24	34.389.016,05	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,4688	34,0522	11-07-24	892.538.034,03	45.789
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8244	14,8957	10-07-24	53.781.141,65	2.105
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4856	14,5554	10-07-24	2.937.648,53	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7490	11,7637	09-07-24	4.712.216,81	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8986	9,8780	09-07-24	2.475.879,02	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0615	15,1797	10-07-24	6.390.694,59	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6783	14,7934	10-07-24	91.938.145,49	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4383	93,4155	10-07-24	24.066,32	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6849	106,6867	10-07-24	182.900,55	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0216	16,0628	08-07-24	6.186.877,53	574
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6664	16,7104	08-07-24	15.566.242,49	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7026	14,7431	08-07-24	366.076,72	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5155	13,5512	08-07-24	2.207.975,62	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7553	12,7848	08-07-24	12.051.128,44	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5323	13,5650	08-07-24	33.254.167,67	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7211	12,7529	08-07-24	425.141,98	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2854	12,3151	08-07-24	3.027.182,66	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1865	11,2130	08-07-24	16.469.976,24	1.502
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9340	11,9636	08-07-24	59.603.089,45	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4032	11,4319	08-07-24	1.036.531,65	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1233	11,1510	08-07-24	1.585.468,65	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0399	13,1037	10-07-24	346.501,99	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2392	10,2652	10-07-24	5.815.304,32	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9976	14,0664	10-07-24	30.641.122,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9014	12,9503	10-07-24	9.493.783,92	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6763	10,7170	10-07-24	3.296.135,28	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3456	11,3892	10-07-24	3.766.928,41	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4527	10,4861	10-07-24	49.797.161,67	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0846	104,4162	10-07-24	7.228.868,94	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,0981	134,4795	10-07-24	1.767.897,72	620
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5434	126,9012	10-07-24	24.673.058,99	1.679
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,4884	145,3528	10-07-24	10.478.826,46	1.162
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,7044	139,4746	10-07-24	21.187.721,73	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,7422	152,5852	10-07-24	31.943.072,47	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,7648	98,9846	10-07-24	4.196.432,32	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8458	105,0791	10-07-24	120.542.727,51	6.304
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8761	104,0909	10-07-24	160.644.329,74	1.727
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,4732	106,6937	10-07-24	364.990.430,19	886
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,4577	98,5833	10-07-24	13.420.115,87	970
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,2465	98,3723	10-07-24	26.839.597,99	297
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,2682	99,3957	10-07-24	87.181.918,44	229
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,2083	125,7398	10-07-24	63.228.842,67	3.218
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,6647	125,1552	10-07-24	55.536.872,49	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,4191	127,9200	10-07-24	124.752.853,56	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,6706	114,0328	10-07-24	69.264.336,11	4.783
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,4887	112,8214	10-07-24	169.784.995,80	1.810
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,8604	116,2030	10-07-24	408.319.399,14	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6727	10,6563	09-07-24	321.361.488,61	14.444

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4852	9,4608	09-07-24	78.967.219,68	4.374
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0579	7,0447	09-07-24	233.875.788,41	8.432
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,4347	616,0923	09-07-24	10.353.183,33	605
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5963	14,5717	09-07-24	2.033.561.241,48	83.433
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9657	8,0252	09-07-24	13.242.196,38	2.166
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1821	16,0332	09-07-24	38.804.019,33	3.258
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2611	8,2915	09-07-24	141.943,85	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3818	12,4267	09-07-24	7.929.388,42	1.097
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6626	13,7124	09-07-24	2.263.801,39	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7270	16,7883	09-07-24	388.337,08	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1304	8,1524	09-07-24	1.280.439,86	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9441	9,9705	09-07-24	28.215.062,99	3.588
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6491	14,6883	09-07-24	9.365.594,74	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5083	18,5582	09-07-24	707.015,39	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2826	9,1977	09-07-24	3.475.381,63	586
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6331	17,4712	09-07-24	24.294.712,52	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4035	19,2258	09-07-24	5.634.584,74	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5066	10,4952	09-07-24	18.319.988,43	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0260	17,0067	09-07-24	147.453.522,81	13.014
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7363	18,7153	09-07-24	98.140.660,68	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4367	20,4143	09-07-24	10.929.361,65	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7895	8,8553	09-07-24	3.463.846,91	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2269	10,3036	09-07-24	5.371,55	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2653	27,2381	09-07-24	34.964.090,35	2.411
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7639	8,8298	09-07-24	665.979,24	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,2184	104,1890	09-07-24	532,04	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4901	96,4601	09-07-24	69.221.049,11	2.550
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,6136	103,4508	09-07-24	2.597.368,50	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,8813	127,6787	09-07-24	483.304.593,28	25.316
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7505	106,5334	09-07-24	242.865,93	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9360	111,7055	09-07-24	49.611.922,14	3.218
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0726	11,0707	09-07-24	6.026.213,24	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7356	21,6559	09-07-24	2.776.929,42	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.	6,2842	6,2867	09-07-24	1.464.910.357,07	228.945
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4726	6,4741	09-07-24	952.678.317,32	137.584
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3002	8,2986	09-07-24	279.769.613,89	8.883
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8807	7,8791	09-07-24	4.159.415,76	329
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9457	9,9386	09-07-24	4.982.977,40	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3869	9,3799	09-07-24	36.483.360,32	3.056
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2797	6,2784	09-07-24	1.046,41	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1498	6,1486	09-07-24	5.676.259,34	468
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3085	6,3074	09-07-24	54.317.959,15	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6417	6,6404	09-07-24	13.270.096,47	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0148	7,0110	09-07-24	73.718.514,32	2.152
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4713	6,4676	09-07-24	5.490.342,85	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2855	8,2641	09-07-24	28.697.450,39	876
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5908	11,5604	09-07-24	126.640.132,01	12.318

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5757	10,5482	09-07-24	92.197.166,25	1.306
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1472	11,1184	09-07-24	9.522.466,61	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2068	11,1871	09-07-24	373.064.819,91	6.303
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9408	15,9121	09-07-24	1.060.630.057,27	68.349
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2894	17,2586	09-07-24	1.185.468.307,45	12.441
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7577	14,7337	09-07-24	254.967.995,01	4.288
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7934	14,7661	09-07-24	52.942.481,14	879
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5353	6,6158	10-07-24	40.575.091,77	87.379
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,7031	105,5474	09-07-24	5.956.633,03	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,2740	134,0749	09-07-24	2.648.605.538,04	85.644
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,5912	134,3201	09-07-24	348.718,90	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,3871	154,0717	09-07-24	111.233.369,08	5.063
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,5258	121,3137	09-07-24	5.527.635,69	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,1550	136,9135	09-07-24	1.098.222.924,79	33.295
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2469	12,2968	10-07-24	25.144.254,27	2.401
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3007	6,3264	10-07-24	7.928.539,98	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3962	6,4224	10-07-24	1.695.259,59	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2543	8,3039	10-07-24	196.792.887,29	15.667
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1180	6,1355	10-07-24	446.219.149,98	9.913
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5450	8,5964	10-07-24	38.919.533,51	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0213	1,0229	10-07-24	46.753.604,18	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	1,0285	1,0301	10-07-24	1.294.899,99	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0723	1,0752	10-07-24	17.988.057,41	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0451	1,0479	10-07-24	274.572,03	12
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0875	1,0905	10-07-24	617.832,04	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	14,0385	14,0911	10-07-24	15.225.061,46	122
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5692	18,4770	11-07-24	91.792.688,59	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7696	13,8156	10-07-24	16.680.175,71	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1851	11,1913	10-07-24	12.952.556,70	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7337	17,7556	09-07-24	37.773.436,97	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9737	11,0119	11-07-24	73.107.860,98	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9005	8,9019	11-07-24	268.558.412,85	2.797
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3874	11,4204	10-07-24	2.356.581,83	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7588	13,8098	10-07-24	8.301.625,73	332
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9730	19,0806	10-07-24	1.850.517,72	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7442	5,7298	10-07-24	7.882.400,04	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,8741	28,9820	10-07-24	3.963.549,90	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,1656	11,2045	10-07-24	869.035,63	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8448	11,8669	10-07-24	6.578.979,08	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5257	12,6011	10-07-24	9.627.437,86	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0657	10,1186	10-07-24	1.983.181,34	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9907	11,0066	10-07-24	27.265.485,59	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6010	9,7512	10-07-24	70.325,40	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2322	11,2845	10-07-24	18.239.672,23	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3651	11,3366	10-07-24	6.957.660,68	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7651	9,8008	10-07-24	3.182.011,93	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9934	11,0386	10-07-24	11.893.765,47	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4682	10,5198	10-07-24	69.248,07	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,5247	10,5766	10-07-24	1.413.381,39	4

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MUND B							
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6617	11,6990	10-07-24	2.279.111,25	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	337,1680	337,2541	10-07-24	6.948.221,66	1.871
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,3080	316,3784	10-07-24	8.787.207,30	832
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.213,6658	1.217,3723	10-07-24	196.414,84	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.142,6015	1.146,0346	10-07-24	88.799.637,64	5.058
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	743,5455	744,9755	10-07-24	260.135.956,47	11.073
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.240,0114	1.244,2398	10-07-24	72.105.348,25	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	503,7590	506,0055	10-07-24	28.947.149,22	1.816
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	537,1216	539,5393	10-07-24	289.026,30	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,7655	353,4797	10-07-24	603.937.569,24	26.329
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.974,6701	7.991,0572	11-07-24	48.000.661,84	1.898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.013,9422	8.030,5329	11-07-24	65.506.858,74	4.510
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,4561	308,9009	10-07-24	418.085.745,64	15.651
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,1004	396,6931	10-07-24	84.766,16	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,9150	368,3799	10-07-24	97.778.306,56	5.708
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,4294	335,3240	10-07-24	6.467.489,07	1.026
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,1516	322,0002	10-07-24	276.580.697,80	14.373
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3319	4,3346	10-07-24	4.415.768,23	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0437	1,0497	11-07-24	12.657.630,55	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5197	10,5824	11-07-24	5.665.992,45	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0060	1,0064	10-07-24	863.464,11	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9642	,9687	10-07-24	704.967,23	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9917	,9956	10-07-24	857.592,72	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.	11,2965	11,3566	10-07-24	12.657.086,69	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3673	10,3982	10-07-24	9.765.539,31	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.	10,4940	10,5358	10-07-24	5.904.341,25	259
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.	10,4170	10,4474	10-07-24	5.622.719,21	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5976	9,6051	10-07-24	724.040,18	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.	14,9718	15,0776	10-07-24	124.969.832,41	4.467
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7925	11,8462	10-07-24	484.748.642,70	12.382
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2815	12,2989	10-07-24	115.715.677,46	5.401
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9472	9,9728	10-07-24	1.824.184.948,47	44.638
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.	12,6510	12,7170	10-07-24	128.347.621,28	16.599
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2693	20,2782	10-07-24	5.758.868,84	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3010	21,3109	10-07-24	736.919.329,83	69.795
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,7059	7,7250	10-07-24	41.348.198,96	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3069	15,3890	10-07-24	270.969.569,49	6.874

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.123,7828	1.127,3478	10-07-24	2.679.991,24	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,9035	995,9618	10-07-24	6.044.073,55	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,0268	979,3107	10-07-24	10.550.853,61	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3594	11,3704	10-07-24	32.615.812,97	851
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0727	14,1387	10-07-24	19.270.962,02	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3216	10,3803	10-07-24	34.373.854,00	2.832
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.	284,2829	283,6448	11-07-24	93.774.957,16	2.870
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.	163,9703	164,4132	10-07-24	9.032.843,48	264
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,1846	186,6921	10-07-24	70.846.916,80	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.	168,2692	167,8209	11-07-24	16.269.891,99	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	353,6132	345,2989	11-07-24	101.562.192,92	3.354
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.	101,7116	101,7929	10-07-24	47.099.432,46	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,7160	107,6190	09-07-24	11.917.665,52	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,2985	107,2015	09-07-24	64.262.601,61	279
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,9308	112,7876	09-07-24	27.392.818,13	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,3448	116,2226	09-07-24	17.404.298,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,6445	115,5225	09-07-24	36.304.941,71	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,2241	106,2865	09-07-24	2.420.464,48	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8052	105,8660	09-07-24	25.749.135,31	408
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,4838	132,3436	09-07-24	30.264.733,53	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6146	14,6239	11-07-24	15.522.008,88	816
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4266	10,4788	10-07-24	7.067.040,12	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3877	10,4395	10-07-24	10.227,56	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3520	10,3575	10-07-24	7.348.415,93	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0785	10,0837	10-07-24	2.911.542,51	246
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	9,6211	9,6209	10-07-24	4.751.772,53	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,3970	20,6458	10-07-24	104.013.748,65	8.366
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.	10,2607	10,2886	10-07-24	3.983.212,62	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1668	10-07-24	139.513.265,60	3.923
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0543	15,1650	10-07-24	78.795.508,64	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.	15,2849	15,3975	10-07-24	4.420.762,54	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3139	15,4266	10-07-24	49.057.488,67	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7117	15,8276	10-07-24	14.080.729,38	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2662	15,3785	10-07-24	5.877.611,80	123
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8442	21,9882	10-07-24	201.625.194,82	10.361
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7960	22,9467	10-07-24	12.866.468,07	9.338
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.	22,4334	22,5815	10-07-24	83.188.259,76	392
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,7355	22,8858	10-07-24	1.572.731,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,1386	22,2846	10-07-24	21.873.900,54	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2020	12,2633	10-07-24	242.151.700,85	10.103
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7182	12,7823	10-07-24	111.393,72	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5034	12,5663	10-07-24	5.182.939,00	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4341	12,4966	10-07-24	272.300.660,99	1.367
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7857	12,8501	10-07-24	26.774.149,47	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3935	12,4558	10-07-24	14.348.896,56	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0883	11,1233	10-07-24	922.812.731,12	39.236
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5578	10-07-24	66.298,72	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3801	10-07-24	25.170.904,91	52
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2962	11,3319	10-07-24	844.067.626,12	4.953
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5799	11,6165	10-07-24	103.630.959,68	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2414	11,2769	10-07-24	45.231.576,24	1.135
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2616	10,2661	10-07-24	3.582.423,24	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,6196	10-07-24	66.777.321,97	8.558
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.	10,4273	10,4318	10-07-24	4.630.136,41	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6012	10,6059	10-07-24	1.053.178,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3470	10,3515	10-07-24	309.216,67	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0249	26,2217	10-07-24	61.148.034,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,9978	25,1861	10-07-24	215.258,49	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6112	25,8047	10-07-24	50.946,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8319	8,8489	10-07-24	1.680.163,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6378	7,6525	10-07-24	1.472.104,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6324	8,6489	10-07-24	70.615,32	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5560	7,5705	10-07-24	4.595,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7884	8,8053	10-07-24	804.318,44	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6955	7,7098	10-07-24	37,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6592	10,6670	10-07-24	2.289.324,41	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4913	9,4982	10-07-24	34.121.650,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3986	10,4060	10-07-24	114.800,89	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3767	9,3834	10-07-24	48.196,39	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.	13,5840	13,5320	11-07-24	11.258.893,07	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0166	12,9662	11-07-24	552.942,87	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7073	9,7318	10-07-24	1.840.210,09	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6331	9,6574	10-07-24	2.203.278,65	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9854	10,9937	10-07-24	476.680,79	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0567	11,0651	10-07-24	6.654.742,96	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7831	10,7913	10-07-24	4.348.561,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1929	26,3911	10-07-24	108.921.114,69	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,7884	188,6901	09-07-24	6.216.672,66	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,0695	304,2927	09-07-24	2.922.119,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5968	25,5556	09-07-24	9.923.101,77	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.	72,2392	72,2512	09-07-24	140.469.006,72	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9693	85,8662	09-07-24	534.820.442,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,4985	134,3427	09-07-24	7.861.125,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,2567	130,1026	09-07-24	358.830.960,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2658	70,2755	09-07-24	24.088.063,20	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,0515	90,5585	10-07-24	5.270.236,34	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,4854	93,0075	10-07-24	6.102.264,66	515
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5520	14,6311	10-07-24	5.963.861,40	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6006	14,6804	10-07-24	86.933,13	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0676	10,0833	10-07-24	2.222.753,54	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7938	10,8192	10-07-24	17.030.936,43	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8713	10,8970	10-07-24	223.738,46	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9704	12,0112	10-07-24	35.269.995,87	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0745	12,1158	10-07-24	13.653,60	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3308	13,3868	10-07-24	9.662.314,20	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2260	33,3052	10-07-24	46.474.450,85	432
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,2962	118,6686	10-07-24	7.501.130,46	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,0846	109,4268	10-07-24	44.000.304,40	621
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,1687	173,1848	10-07-24	21.564.976,53	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,0403	116,7233	10-07-24	135.876.726,21	2.358
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4310	12,4642	10-07-24	38.380.276,80	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,5543	135,1346	10-07-24	25.981.155,59	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	10,5024	10,5593	10-07-24	20.966.198,65	711
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2433	11,3013	10-07-24	7.374.296,39	70
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9334	10,9830	10-07-24	2.275.280,72	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7450	11,8182	10-07-24	12.296.514,09	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6018	11,6738	10-07-24	17.021.795,63	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5924	11,6482	10-07-24	10.543.406,45	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6642	11,7205	10-07-24	8.750.012,00	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0407	12,0987	10-07-24	8.377.895,19	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7332	11,7922	10-07-24	19.860.763,19	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4676	11,5249	10-07-24	277.563,75	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6338	12,7166	10-07-24	6.729.734,02	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5671	12,6493	10-07-24	11.090.149,23	186
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1785	10,1887	10-07-24	1.483.058,97	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1048	10,1149	10-07-24	9.815.943,63	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2350	8,2755	10-07-24	260.485.116,77	8.894
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5720	8,6144	10-07-24	14.666,91	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9499	6,9771	11-07-24	520.201.550,07	19.514
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4155	7,4446	11-07-24	10.626,38	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4584	7,4878	11-07-24	10.607,05	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1770	7,2052	11-07-24	3.469.453,19	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1179	12,0979	09-07-24	120.745.280,82	4.600
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1165	13,0951	09-07-24	12.629,04	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1767	13,1552	09-07-24	12.600,82	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6605	12,6397	09-07-24	14.213.616,35	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0220	9,0696	11-07-24	648.399.054,76	19.596
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8875	9,9399	11-07-24	11.621,43	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7423	9,7939	11-07-24	11.597,82	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3155	9,3647	11-07-24	7.786.274,64	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0563	6,0679	10-07-24	904.100.301,98	31.865
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2003	6,2123	10-07-24	11.709,97	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8964	9,9489	10-07-24	74.564.536,01	4.174
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8949	10,9529	10-07-24	14.007,79	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5948	10,6466	10-07-24	11.846,82	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,2028	75,4439	10-07-24	12.473,88	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2838	6,3186	10-07-24	5.292.360,36	427
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4724	6,5084	10-07-24	13.165.443,76	8.325
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1887	6,1956	10-07-24	2.473.657,67	211
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1899	6,1968	10-07-24	132.150,29	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1887	6,1956	10-07-24	479.394,03	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1887	6,1956	10-07-24	4.621.818,55	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,7965	200,1901	10-07-24	21.509.774,42	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1847	106,3921	10-07-24	2.611.555,12	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7166	5,7205	11-07-24	78.256.791,40	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9216	11,9403	10-07-24	25.322.370,17	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1380	1,1467	10-07-24	18.049.738,19	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0548	1,0560	10-07-24	38.038.150,04	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0196	1,0212	11-07-24	55.903.045,83	250
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6285	7,6927	11-07-24	26.532.503,21	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6028	7,6668	11-07-24	10.819.322,70	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2380	8,3123	11-07-24	18.434.295,22	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8317	7,9021	11-07-24	3.017.854,90	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5100	8,5368	11-07-24	12.674.271,91	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5155	8,5436	11-07-24	7.808.977,44	235
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6280	8,6553	11-07-24	61.956.684,49	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3272	5,3279	11-07-24	3.538.089,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3512	5,3519	11-07-24	8.598.301,89	159
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,3189	15,4121	10-07-24	5.953.053,38	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1619	10,1714	10-07-24	536.152.551,01	14.267
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1726	13,2196	10-07-24	9.343.774,58	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2344	11,2574	10-07-24	142.141.734,32	3.335
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	12,2244	12,2307	10-07-24	482.742.787,24	12.618
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9994	11,0761	10-07-24	51.017.893,65	1.724
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8199	11,8296	10-07-24	285.191.454,23	9.616
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1557	11,1812	10-07-24	63.593.411,55	2.581
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2039	6,2583	10-07-24	8.032.144,79	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,7188	778,5492	10-07-24	16.004.017,43	917
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,4073	112,4790	10-07-24	206.384.703,16	5.693
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,8601	98,9239	10-07-24	85.268.487,05	75
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,8580	103,9415	10-07-24	44.190.748,00	814
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4438	123,0618	10-07-24	7.794.228,23	236
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.788,9637	1.790,2464	10-07-24	43.400.087,67	3.258
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,1779	28,3962	10-07-24	61.842.756,78	5.696
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.	12,6349	12,6365	11-07-24	147.542.785,62	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5690	12,5706	11-07-24	84.084.319,71	8.493
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1291	12,1305	11-07-24	1.086.293.403,42	19.039
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.	10,0420	10,0623	11-07-24	46.153.701,62	409

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5209	12,6877	11-07-24	15.433.471,04	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5709	12,5721	11-07-24	339.617.506,06	2.244
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,3304	18,5207	11-07-24	10.815.118,15	183
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0693	12,1946	11-07-24	1.120.648,49	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,0073	15,0649	11-07-24	9.768.718,96	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5173	19,6559	11-07-24	30.827.148,02	429
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2762	17,3989	11-07-24	14.074.027,62	125
TABOR	ES0179632007	BANKINTER S.A.	10,3276	10,3396	10-07-24	20.784.244,75	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2829	1,2841	10-07-24	10.143.226,09	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2908	1,2921	10-07-24	5.784.182,27	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3002	1,3015	10-07-24	44.773.027,76	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3988	1,4073	10-07-24	908.010,29	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4402	1,4490	10-07-24	18.338.106,94	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4158	1,4244	10-07-24	1.786.455,88	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2990	1,3020	10-07-24	10.114.113,20	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2887	1,2917	10-07-24	3.303.577,01	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3277	1,3308	10-07-24	136.858.422,68	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4338	2,4502	11-07-24	12.953.912,42	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6582	1,6696	11-07-24	14.737.083,55	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8746	7,8781	11-07-24	9.115.487,66	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8746	7,8782	11-07-24	12.180.018,46	42
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8801	7,8837	11-07-24	8.108.568,31	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8746	7,8781	11-07-24	91.070.123,10	472
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8646	7,8681	11-07-24	1.447.192,65	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1769	11,1592	11-07-24	118.270,93	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4472	11,4269	11-07-24	11.907,54	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2388	12,2174	11-07-24	100.602,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2624	12,2411	11-07-24	5.020.731,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7484	11,8340	10-07-24	1.962.993,64	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4727	11,5561	10-07-24	13.274.885,71	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9838	11,0483	10-07-24	1.019.284,03	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8101	10,8396	10-07-24	73.832.830,38	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7482	10,7772	10-07-24	74.807,20	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2013	5,2122	10-07-24	24.419.054,29	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9777	9,9968	10-07-24	951.258,74	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9697	9,9887	10-07-24	174.237,50	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4283	9,4358	11-07-24	15.208.167,44	129
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8460	,8492	11-07-24	22.179.958,53	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.055,7806	1.059,1260	10-07-24	5.924.213,06	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	863,0932	868,0166	10-07-24	23.194.271,36	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7115	9,7320	10-07-24	108.432.092,24	13.683
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2760	10,3010	10-07-24	169.270.970,71	14.804
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8684	10,8958	10-07-24	200.677.097,27	15.959
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2050	11,2310	10-07-24	288.551.397,03	16.305

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8385	11,8741	10-07-24	443.783.278,56	25.880
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5598	13,6079	10-07-24	203.419.452,90	12.542
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5884	15,6568	10-07-24	185.344.479,59	13.777
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2480	22,3255	11-07-24	222.001.579,56	14.467
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2535	12,2835	11-07-24	86.008.253,92	5.972
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6122	16,6383	11-07-24	183.425.684,15	12.136
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7712	21,9658	11-07-24	233.836.284,73	17.111
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8137	13,8479	11-07-24	242.706.018,98	15.363
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8512	16,9510	10-07-24	41.781.469,21	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5218	9,5217	09-07-24	142.826,64	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9396	9,9398	09-07-24	159.198,65	4
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8837	11,8733	10-07-24	4.706.625,22	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3408	13,3290	10-07-24	739.393,18	75
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5697	10,6749	11-07-24	9.844.054,84	2.332
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2248	10,3265	11-07-24	4.635.847,09	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9855	9,9862	09-07-24	1.683.189,94	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0767	10,0773	09-07-24	119.421,52	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1071	10,1078	09-07-24	1.410.954,92	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1309	10,1315	09-07-24	2.529.727,12	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9410	9,9533	09-07-24	19.844.612,32	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0548	10,0663	09-07-24	15.273.148,57	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8798	9,8920	09-07-24	17.925.212,34	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2783	10,2900	09-07-24	12.806.604,20	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6612	8,6621	09-07-24	5.296.267,67	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7278	8,7288	09-07-24	1.906.630,30	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7564	8,7574	09-07-24	3.085.205,40	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7868	8,7878	09-07-24	2.357.092,04	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5410	10,5510	11-07-24	40.145.712,55	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9745	10,9937	11-07-24	37.133.497,17	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6819	10,7049	11-07-24	36.370.890,39	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7919	12,8058	11-07-24	234.615.264,42	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9002	12,9144	11-07-24	50.332.898,26	288
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	34,6163	34,7402	11-07-24	32.832.941,58	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,1032	36,2331	11-07-24	11.783.561,77	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,3215	20,3762	11-07-24	156.741.430,52	1.609
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,6330	20,6889	11-07-24	22.405.683,64	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1112	10,1467	10-07-24	131.595.841,30	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8447	3,8581	10-07-24	487.970,10	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2674	21,2816	10-07-24	23.137.082,64	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0545	13,0806	10-07-24	17.823.331,40	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4601	12,4761	11-07-24	18.290.010,77	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.177,4762	3.206,8654	10-07-24	5.135.331,59	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.898,2027	2.924,9288	10-07-24	211.601,70	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5397	12,5890	10-07-24	6.628.353,74	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4094	9,4204	10-07-24	6.412.472,77	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6816	10,6893	10-07-24	3.363.100,14	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2580	11,3088	10-07-24	4.405.112,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6918	8,6087	09-07-24	1.195.733,59	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3688	5,3741	09-07-24	856.785,68	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7807	8,7475	09-07-24	915.616,82	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6703	13,6153	09-07-24	1.022.407,33	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1328	12,1210	09-07-24	1.595.141,19	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1859	10,1745	09-07-24	2.771.741,98	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7467	10,7414	09-07-24	3.518.567,83	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3215	15,2394	09-07-24	139.899,64	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7365	11,6269	09-07-24	1.761.487,01	81
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1851	12,1882	09-07-24	1.873.008,99	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5064	13,4951	09-07-24	6.448.514,94	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5576	10,5660	09-07-24	552.573,47	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5451	10,5327	09-07-24	2.938.595,80	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8493	11,8571	09-07-24	17.393.343,73	314
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5749	10,5419	09-07-24	3.910.464,02	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7150	10,7067	09-07-24	646.290,62	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8596	11,8493	09-07-24	2.610.667,76	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9741	11,9568	09-07-24	2.986.745,11	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3467	16,2957	09-07-24	4.143.394,38	56
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7499	11,6936	09-07-24	1.955.853,23	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7697	13,7423	09-07-24	7.276.631,55	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1190	12,1037	09-07-24	3.111.395,93	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4958	10,4756	09-07-24	12.155.839,34	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4299	12,4241	09-07-24	1.500.513,38	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5773	12,5285	09-07-24	7.765.970,48	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6817	5,6743	09-07-24	4.158.936,40	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4331	10,3985	09-07-24	658.038,45	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4329	8,4253	09-07-24	576.588,55	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4661	15,4937	09-07-24	22.018.703,29	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9966	9,0128	09-07-24	2.059.218,14	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3285	1,3272	09-07-24	34.375.892,80	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9297	10,8522	09-07-24	2.374.471,97	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4640	11,4009	09-07-24	1.870.991,98	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,2440	90,3483	09-07-24	4.996.032,58	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9100	13,8921	09-07-24	3.637.404,20	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8217	11,7708	09-07-24	1.526.588,06	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,8247	113,8121	10-07-24	3.503.546,68	424
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9985	9,9982	10-07-24	59.989,21	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8323	10,8039	09-07-24	7.203.516,10	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6621	10,6533	09-07-24	2.586.330,29	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6201	12,6810	10-07-24	9.130.948,30	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8655	12,0791	11-07-24	84.866.120,92	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7636	11,9752	11-07-24	4.103.970,78	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7241	11,9349	11-07-24	3.713.351,32	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7723	11,9841	11-07-24	6.111.787,52	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	75,4255	74,9691	11-07-24	3.952,37	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,0058	106,8654	11-07-24	838.189,65	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	180,3059	178,1314	11-07-24	34.847,46	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	318,0154	314,1737	11-07-24	6.473.582,54	421
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.	105,3054	105,3156	11-07-24	35.695,57	25
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,4792	2,4624	11-07-24	7,30	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,9729	123,7375	10-07-24	7.965.903,87	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,7236	140,8012	10-07-24	78.303.067,45	4.798
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,6350	143,9343	10-07-24	9.985.830,88	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,3493	130,9334	10-07-24	2.352.268,60	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,3991	145,6979	10-07-24	1.612.011,98	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,9090	111,7444	10-07-24	4.779.019,72	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,3783	98,6907	10-07-24	9.973.781,10	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,5868	107,3675	10-07-24	2.163.690,38	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,4914	109,7887	10-07-24	1.061.514,78	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,7373	92,6736	10-07-24	42.720,45	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	162,6070	163,4494	10-07-24	11.950.331,25	1.030
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0233	67,0427	10-07-24	494.990,04	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8416	12,8217	10-07-24	7.977.624,89	668
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	155,1433	155,8696	10-07-24	8.244.598,87	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	118,5506	118,9985	10-07-24	2.292.496,94	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0068	55,0091	10-07-24	134.711,03	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	121,7902	121,7467	10-07-24	18.251,55	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3917	12,4427	10-07-24	6.683.394,39	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,8169	156,8583	10-07-24	2.172.188,27	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,2184	138,3945	10-07-24	11.686.487,72	711
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4080	79,5495	10-07-24	817.484,47	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,7097	145,1129	10-07-24	2.852.747,45	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,0762	152,8469	10-07-24	16.028.890,17	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,3860	88,4309	10-07-24	520.761,11	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,5782	128,8905	10-07-24	1.309.612,21	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,5064	87,5985	10-07-24	1.419.840,13	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,6275	140,9346	10-07-24	1.941.640,46	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,3328	241,4800	11-07-24	49.376.925,10	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,2549	277,5281	11-07-24	6.337.160,70	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,5171	232,4168	11-07-24	47.853.203,21	3.137
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5533	54,5845	11-07-24	2.620.805,12	265
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8343	50,8642	11-07-24	2.039.346,79	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8671	8,8143	11-07-24	16.940.324,56	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,4790	139,1335	11-07-24	16.713.014,25	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5043	11,5067	11-07-24	67.980.420,36	1.036
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3178	27,3616	11-07-24	51.208.931,83	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,7679	64,9711	11-07-24	60.722.474,23	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9174	21,0476	11-07-24	4.500.264,97	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7569	10,9764	11-07-24	8.912.773,00	315
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.510,4486	1.510,8054	11-07-24	7.785.300,07	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1412	131,9708	11-07-24	145.769.829,17	3.042
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2104	22,2276	11-07-24	2.953.144,48	157
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0521	1,0579	10-07-24	6.274.434,76	2.000
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,3210	95,9639	11-07-24	43.810.428,30	2.572
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2730	1,2777	10-07-24	44.014.398,56	10.002
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0593	1,0617	10-07-24	17.585.580,72	1.311
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0151	1,0174	10-07-24	18.008.973,48	1.280
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1696	1,1732	10-07-24	7.879.765,03	3.580
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,7923	135,3665	10-07-24	16.856.482,30	640
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6756	12,4956	11-07-24	11.141.494,13	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5018	10,5472	10-07-24	3.560.793,18	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1710	10,2148	10-07-24	8.344,03	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2266	10,2047	09-07-24	595.087,95	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2273	10,2238	09-07-24	2.171.677,37	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,9319	101,1193	11-07-24	59.132.557,99	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3000	10,3034	09-07-24	3.542.904,29	98
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3735	10,3782	09-07-24	2.270.451,81	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3147	10,3185	09-07-24	19.776.710,78	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3253	10,3551	08-07-24	1.855.386,80	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1813	10,2100	08-07-24	5.551.003,74	224
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2338	10,2470	09-07-24	29.154.020,67	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9735	10,9952	09-07-24	9.625,87	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7576	10,7789	09-07-24	498.907,03	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9934	10,0128	09-07-24	14.342,48	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5718	10,5911	09-07-24	227.940,25	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5457	22,5869	09-07-24	20.330.805,32	1.060
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4447	10,4649	09-07-24	32.016,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9805	12,0927	09-07-24	4.511.591,19	341
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9686	14,1010	09-07-24	493.431,34	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0607	11,1650	09-07-24	1.110.418,44	47
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2810	14,3349	09-07-24	4.661.875,06	133
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1524	14,2050	09-07-24	2.508.250,92	100
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9855	16,0440	09-07-24	20.872.564,78	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3379	7,3442	09-07-24	19.365.056,47	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5086	10,5181	09-07-24	1.900.802,72	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1870	10,1958	09-07-24	8.337.307,91	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0915	10,1197	08-07-24	13.538.778,44	564

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3023	10,3055	09-07-24	29.482.387,99	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3586	10,3623	09-07-24	27.597.213,82	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5388	13,5201	11-07-24	16.602.566,30	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6869	14,7462	10-07-24	8.810.634,68	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1196	13,1016	11-07-24	13.677.639,42	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8921	12,9237	10-07-24	61.768.758,33	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7642	16,8788	10-07-24	25.296.678,53	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4139	12,4167	11-07-24	103.559.180,39	987
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.	12,5518	12,5662	10-07-24	9.339.296,01	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9840	14,9649	11-07-24	14.400.024,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7503	18,8174	10-07-24	25.328.171,34	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1750	13,2351	10-07-24	6.484.554,40	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4956	6,5102	11-07-24	39.365.710,53	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8148	10,9950	11-07-24	40.661.892,08	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7827	10,8466	11-07-24	4.676.592,48	166
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3277	12,4490	11-07-24	4.390.323,34	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,4302	196,7122	11-07-24	75.636.431,63	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5784	95,7593	11-07-24	31.931.540,76	334
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,4184	152,2323	11-07-24	63.270.357,15	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,3406	245,3797	11-07-24	2.056.086.035,13	15.495
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,0347	162,5295	10-07-24	101.020.685,60	1.394
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,4890	137,3182	11-07-24	5.564.129,44	51
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,0108	136,8364	11-07-24	5.139.328,51	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,9490	861,3390	11-07-24	389.023.563,14	7.516
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	876,1772	876,5824	11-07-24	90.839.386,47	3.907
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.034,3785	1.035,6304	11-07-24	109.997.357,98	3.286
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.019,8647	1.021,0908	11-07-24	130.952.564,42	2.720
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.529,1069	1.541,8548	11-07-24	82.742.358,86	2.196
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.642,6150	1.656,3455	11-07-24	532.402,53	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	741,7757	749,4824	10-07-24	10.981.443,38	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3566	131,1757	10-07-24	10.919.450,82	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,2805	714,4920	11-07-24	75.087.127,55	3.153
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,5964	889,8618	11-07-24	142.294.669,52	3.512
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,1607	774,3844	11-07-24	441.903.956,11	2.688
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6318	89,6578	11-07-24	724.417.818,98	1.375
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.778,5745	1.779,0208	11-07-24	101.715.898,16	2.020
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,9528	849,0193	10-07-24	6.497.028,00	213
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,1178	938,1854	10-07-24	3.861.227,68	94
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	860,2046	860,2959	09-07-24	4.209.311,36	226
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	660,7189	662,9560	10-07-24	13.048.810,54	431
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,4857	29,5714	11-07-24	16.288.299,46	3.056
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,2069	28,2885	11-07-24	23.300.862,15	902
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8014	103,8113	11-07-24	77.899.229,59	1.630
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,1578	103,2598	11-07-24	32.310.223,36	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,4485	100,6619	11-07-24	2.093.190,48	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,5294	103,7493	11-07-24	15.934.702,67	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,0567	101,2787	11-07-24	51.456.961,53	895
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.113,0194	2.128,2589	11-07-24	140.383.237,01	3.956
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.234,6830	2.250,8492	11-07-24	118.381.895,80	3.822
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,6575	117,4989	11-07-24	5.175.933,52	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.674,0026	4.573,1163	11-07-24	196.001.824,84	8.179
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.020,8719	3.934,1424	11-07-24	10.658.473,64	1.892
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.481,3031	2.483,6506	11-07-24	41.275.017,84	2.119
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,2631	112,6666	11-07-24	3.224.520,63	1.739
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,9940	100,3520	11-07-24	3.597.390,89	273
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5354	58,7939	10-07-24	12.041.644,86	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2962	104,3122	11-07-24	23.721.791,28	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1362	103,1530	11-07-24	1.579.647,83	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.	103,6261	103,6413	11-07-24	2.307.342,66	152
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,8041	106,8231	10-07-24	18.752.831,13	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,7394	1.035,3509	10-07-24	44.876.937,48	1.167
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8821	124,9467	10-07-24	28.543.067,73	813
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4963	102,5529	10-07-24	10.268.111,62	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,6737	103,7790	10-07-24	13.757.437,84	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,3373	118,4557	10-07-24	21.799.847,58	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,2922	128,3035	10-07-24	23.032.276,30	700
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,9809	123,9919	10-07-24	12.332.146,98	355
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,5737	118,6917	10-07-24	18.465.946,05	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9195	93,4524	10-07-24	13.713.435,72	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2308	107,7138	10-07-24	9.276.562,38	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1298	10,0915	11-07-24	24.830.441,61	429
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,0985	1.370,7029	10-07-24	25.513.397,81	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2486	87,2874	10-07-24	10.864.123,11	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,4372	824,5050	10-07-24	12.375.185,32	461
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	876,6190	880,7347	11-07-24	78.296,77	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	796,1497	799,8711	11-07-24	11.098.400,46	712
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1722	99,1829	10-07-24	4.111.454,57	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.	98,0669	98,0770	10-07-24	18.844.757,60	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,8503	125,2098	11-07-24	1.085.281,91	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,2065	145,7874	11-07-24	78.660.083,72	896
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,2683	100,2886	11-07-24	19.908.297,57	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1039	98,1238	11-07-24	163.198,35	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8071	98,8268	11-07-24	118.488.377,24	1.672
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,6508	106,7235	11-07-24	11.166.866,78	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,6200	105,6917	11-07-24	61.998.509,19	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,7054	99,8838	11-07-24	21.910.782,67	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4925	95,6632	11-07-24	39.944.577,32	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,2366	97,4103	11-07-24	210.760.562,84	3.488
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,0621	101,2841	11-07-24	969.631,70	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,0174	101,2385	11-07-24	40.124.701,16	739
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2602	105,3096	10-07-24	11.255.807,14	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,0952	99,1591	10-07-24	12.073.807,20	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,2821	114,3421	10-07-24	19.695.002,09	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5290	99,8500	10-07-24	12.559.024,62	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4592	85,7241	10-07-24	23.623.269,91	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2574	64,6558	10-07-24	31.617.288,07	891
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,6505	65,7377	10-07-24	27.275.481,97	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4945	100,5374	10-07-24	7.342.975,65	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.212,5126	2.194,0623	11-07-24	76.179.794,24	3.969
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.178,7988	2.160,6002	11-07-24	290.270.250,67	6.949
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6071	81,6603	10-07-24	14.286.680,22	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,7446	76,2088	10-07-24	25.572.571,07	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4292	109,4257	10-07-24	6.697.376,42	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,3106	820,3782	10-07-24	9.790.015,63	279
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,0157	89,4358	10-07-24	12.729.247,62	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.023,3516	1.028,2254	11-07-24	3.525.247,61	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	995,6007	1.000,3286	11-07-24	42.337.745,94	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,5392	175,2608	11-07-24	17.400.583,81	720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,1033	167,8389	11-07-24	213.885,50	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.327,0984	1.329,7193	11-07-24	35.742.990,79	1.835
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.419,6182	1.422,4413	11-07-24	17.245.128,60	2.388
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8486	79,1507	10-07-24	8.855.445,02	293
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,3305	1.328,1459	11-07-24	101.968,35	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.218,9315	1.225,1919	11-07-24	49.000.943,72	1.669
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,6179	109,0168	11-07-24	445.813,67	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,2992	102,6731	11-07-24	123.712.407,15	3.543
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,5046	125,3012	11-07-24	17.425.713,92	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,6978	101,9299	11-07-24	8.946.689,03	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,6678	102,7660	11-07-24	38.754.727,19	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,9591	125,5619	11-07-24	1.816.638,10	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,3935	121,0418	11-07-24	8.570.014,31	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.136,3821	1.134,8643	11-07-24	554.550,74	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.108,3829	1.106,8905	11-07-24	14.728.154,47	868
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.538,9566	1.539,9094	11-07-24	7.674.337,84	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.537,7965	1.538,7402	11-07-24	80.540.297,42	1.615
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,4036	99,8158	10-07-24	15.716.477,69	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,7031	485,8608	11-07-24	3.039.577,58	1.755
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,1480	441,7370	11-07-24	22.723.232,38	1.167
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,5433	161,6860	11-07-24	213.705.626,05	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,9386	153,0710	11-07-24	101.937.403,94	706
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,9093	152,0408	11-07-24	229.507,02	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,4343	152,5656	11-07-24	14.193.348,39	508
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1859	101,4042	11-07-24	18.927.774,26	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,5419	107,7750	11-07-24	887.504.488,68	872
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5732	105,8009	11-07-24	595.982.265,30	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9536	105,1797	11-07-24	52.267.606,73	1.837
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2510	101,4579	11-07-24	358.552.355,00	332
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,8351	100,0385	11-07-24	146.011.017,22	1.096
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,4792	99,6815	11-07-24	15.389.780,29	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,1248	138,3208	11-07-24	414.005.206,31	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,4173	129,5991	11-07-24	195.347.926,07	1.592
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,6716	128,8520	11-07-24	25.997.258,85	913
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,0644	131,2485	11-07-24	2.642.783,64	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,3732	122,5616	11-07-24	955.867.068,52	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,0751	117,2537	11-07-24	712.837.978,46	5.425
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1632	109,3298	11-07-24	18.048.757,37	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,4719	116,6493	11-07-24	67.707.323,45	2.457
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,4673	102,6182	11-07-24	783.935.227,50	780
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,3003	102,4502	11-07-24	1.224.782.174,07	17.329
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.254,2566	1.258,2604	11-07-24	47.533.196,38	1.113
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,8237	115,1961	11-07-24	5.910.179,38	1.733
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,5149	100,8383	11-07-24	41.489.332,95	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,8527	98,0429	11-07-24	4.968.862,33	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.305,4371	1.309,6258	11-07-24	170.594.501,47	3.720
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	203,6372	202,4757	11-07-24	44.937.391,92	1.835
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	207,1335	205,9566	11-07-24	12.408.274,02	3.281
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.469,1717	1.439,0596	11-07-24	32.082,44	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.421,5537	1.392,3907	11-07-24	88.236.268,38	2.893
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7736	10,7652	09-07-24	2.152.902,74	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3914	10,3932	10-07-24	1.074.885.579,00	31.372
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9729	7,9740	10-07-24	2.113.469.257,85	6.446
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1054	26,3827	10-07-24	87.548.462,71	7.008

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 BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6806	29,8024	09-07-24	39.662.164,52	3.051
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4300	14,5070	09-07-24	29.820.119,11	3.065
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,8879	112,9509	10-07-24	384.631.909,19	20.047
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,7618	222,1564	10-07-24	18.378.913,31	2.558
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,8564	30,3252	10-07-24	99.103.916,59	3.662
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6190	14,7827	10-07-24	139.529.013,52	4.085
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,1027	11,1694	10-07-24	53.283.501,49	3.652
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8217	32,1427	10-07-24	143.595.572,34	5.534
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3322	19,4878	10-07-24	249.253.984,18	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.613,1349	1.627,5584	10-07-24	14.258.711,06	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,7661	46,2480	10-07-24	1.624.686.690,73	68.913
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2207	12,2229	10-07-24	37.360.935,39	1.385
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2856	10,2874	10-07-24	2.898.565.177,12	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9553	9,9587	10-07-24	920.608.794,54	27.293
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3822	10,3885	10-07-24	1.171.898.242,28	32.129
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2407	10,2435	10-07-24	1.091.442.926,00	27.914
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1539	10-07-24	260.976.625,18	9.640
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2234	10,2449	10-07-24	281.901.390,21	6.995
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9816	10,0167	10-07-24	32.240.380,78	741
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9991	10,0344	10-07-24	6.983.142,98	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6705	10,6765	10-07-24	8.186.678,80	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1104	11,1090	10-07-24	166.495.286,37	4.088
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7453	12,7578	10-07-24	261.593.940,53	6.359
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5291	15,5228	09-07-24	81.410.609,86	1.660
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3238	84,2223	10-07-24	43.326.723,93	2.291
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.814,3500	1.817,7502	10-07-24	116.131.694,67	2.919
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,1007	1.878,6425	10-07-24	830.789.052,82	27.004
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,0775	183,1107	10-07-24	15.719.981,23	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8381	11,8643	10-07-24	30.518.441,21	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5466	10,5553	10-07-24	32.541.189,12	497
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1918	10,1863	09-07-24	853.927.452,08	26.196
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8745	9,8690	09-07-24	487.623.141,31	15.986
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6482	14,6277	09-07-24	174.702.589,42	7.461
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9652	6,9759	10-07-24	68.164.142,66	2.454
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1344	11,1360	10-07-24	23.139.404,38	728
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3065	10,3130	10-07-24	50.514.239,01	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2817	10,2881	10-07-24	200.422.565,31	1.389
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9165	9,9058	09-07-24	15.796.153,89	1.005
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3895	9,3777	09-07-24	19.897.388,15	1.025
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8481	10,8979	10-07-24	324.317.499,42	14.074
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,9383	134,0009	10-07-24	714.073.370,53	22.702
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0049	9,9907	09-07-24	153.278.837,54	14.294
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7718	10,7576	09-07-24	13.208.123,79	1.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0284	12,0054	09-07-24	33.831.377,48	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1526	12,2599	10-07-24	362.337.476,80	24.922
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,5490	123,7100	10-07-24	21.679.131,97	99
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6486	11,7538	10-07-24	115.570.531,86	6.436
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.461,3612	1.461,5218	10-07-24	1.062.853.621,18	22.743
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,9428	938,6610	09-07-24	1.669.481.553,33	59.480
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	978,7769	977,4648	09-07-24	11.463.148,16	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1050	28,2422	10-07-24	613.979.825,76	28.554
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5004	29,6440	10-07-24	69.848.302,34	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,0493	46,5329	10-07-24	2.356.431,01	18
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8612	7,7916	09-07-24	30.576.725,89	3.005
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7686	10,7413	09-07-24	104.689.567,13	5.310
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7274	9,7356	10-07-24	196.393.285,15	5.656
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5808	13,6729	10-07-24	591.571.181,99	14.478
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6114	11,6911	10-07-24	99.903.156,76	3.406
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2175	11,2625	10-07-24	844.487.055,42	20.845
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5623	10,5462	09-07-24	121.726.785,77	8.287
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0092	10,9867	09-07-24	26.759.776,90	2.850
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4632	10,4644	10-07-24	54.419.340,35	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5663	10,5501	09-07-24	174.931.255,83	246

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6443	11,6130	09-07-24	94.017.791,85	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3117	11,2886	09-07-24	245.328.804,28	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2948	10,2950	10-07-24	112.509.822,32	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7465	10,7718	10-07-24	93.432.336,60	3.405
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,0326	909,1754	10-07-24	3.607.542.702,34	105.316
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1475	3,1481	09-07-24	40.455.305,59	3.046
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7891	22,9610	10-07-24	125.258.534,74	6.357
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6279	37,8634	10-07-24	233.213.908,90	7.341
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6358	42,9049	10-07-24	357.938.595,44	25.623
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0790	10,0775	09-07-24	1.064.423.334,32	56.770
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2473	10,2395	09-07-24	65.770.315,72	2.649
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7262	9,7199	09-07-24	1.803.018.187,78	56.775
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3836	10,3814	09-07-24	38.605.138,13	2.649
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8556	11,8173	09-07-24	51.691.615,59	2.649
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6091	16,5593	09-07-24	1.305.100.659,05	56.773
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0634	11,0534	09-07-24	5.715.801.138,06	180.611
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4396	15,4314	09-07-24	1.070.493.916,54	39.708
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8563	13,8458	09-07-24	8.530.525.614,57	242.751
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9053	11,9195	09-07-24	10.621.460,99	775
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,0226	139,7404	11-07-24	9.754.220,93	182
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,9719	125,8872	11-07-24	125.130.682,46	3.446
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9816	12,0017	11-07-24	7.591.936,93	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,4156	278,3175	11-07-24	1.569.561.021,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9280	80,3591	11-07-24	153.941.566,74	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4955	16,4988	11-07-24	24.541.254,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2107	15,2211	11-07-24	59.589.085,59	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8528	15,8853	11-07-24	31.912.579,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8436	15,8761	11-07-24	504.903,92	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8748	15,9074	11-07-24	5.669.480,30	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3023	15,3370	11-07-24	36.536.041,64	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2715	15,3063	11-07-24	10.253.411,40	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3158	15,3506	11-07-24	3.615.924,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7713	15,7820	11-07-24	142.449.277,33	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6179	15,6286	11-07-24	10.526.652,24	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0424	17,0720	11-07-24	57.837.875,60	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,6651	15,6921	11-07-24	30.599,73	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,9653	16,9948	11-07-24	1.127.914,69	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,8163	302,5141	11-07-24	148.434.223,60	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,8678	61,7781	11-07-24	1.373.965.221,69	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0113	13,1084	10-07-24	12.750.594,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5459	13,5077	11-07-24	33.217.156,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6056	38,6333	11-07-24	57.785.215,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3290	11,3480	11-07-24	114.650.754,03	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,2607	21,0903	11-07-24	122.822.426,17	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0770	13,1292	11-07-24	214.990.693,63	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4088	16,4743	11-07-24	7.255.801,94	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,6050	257,4917	11-07-24	367.574.855,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.613,9496	1.652,0780	11-07-24	6.460.307,16	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.702,5589	1.742,7915	11-07-24	1.990.033,83	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0270	130,7205	11-07-24	11.973.671,26	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1125	127,7870	11-07-24	708.222,42	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5315	129,2152	11-07-24	6.475.446,55	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1603	11,1749	11-07-24	40.528.142,22	1.490
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4994	7,5251	10-07-24	19.831.846,29	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1687	10,2034	10-07-24	151.724.916,36	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6500	11,6898	10-07-24	85.546.211,10	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.	7,6440	7,6529	10-07-24	79.189.029,69	7.925
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0299	6,0341	10-07-24	54.782.165,35	1.328

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7458	29,7659	10-07-24	298.751.765,23	30.661
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0022	6,0064	10-07-24	39.823.352,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0750	30,0955	10-07-24	259.571.405,82	3.369
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4740	30,4950	10-07-24	61.387.969,46	223
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0097	17,9456	09-07-24	83.243.873,20	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9482	14,0967	10-07-24	53.946.992,63	3.646
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,6253	234,1018	10-07-24	1.067.591,97	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,0384	198,1291	10-07-24	48.589.255,96	503
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.	9,0106	9,0895	10-07-24	4.196.192,68	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7258	8,8019	10-07-24	82.583.266,65	9.190
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0842	10,1725	10-07-24	1.814.220,18	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6824	13,8018	10-07-24	36.751.236,31	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4494	14,5756	10-07-24	12.128.841,80	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1378	9,3543	10-07-24	5.018.316,03	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1867	8,3805	10-07-24	29.926.618,40	1.915
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9123	9,1233	10-07-24	9.322.396,03	36
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.	14,4130	14,6488	10-07-24	25.667.654,19	81
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,3680	55,2558	10-07-24	68.358.372,45	6.512
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9627	10,1258	10-07-24	8.457.623,01	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6602	13,8835	10-07-24	40.327.696,67	542
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,9056	143,6696	10-07-24	2.639.590,77	599
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.	10,3443	10,4724	10-07-24	57.184.501,99	5.966
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7281	7,8153	10-07-24	26.910.583,10	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5592	8,6559	10-07-24	18.119.702,55	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0966	9,1995	10-07-24	1.903.381,04	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5679	7,6536	10-07-24	1.303.628,80	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0280	29,9985	09-07-24	40.162.476,10	414
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9104	32,8787	09-07-24	2.839.930,40	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0851	6,0861	10-07-24	58.813.487,41	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1232	6,1243	10-07-24	7.872.228,77	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9376	5,9386	10-07-24	14.529.833,46	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0305	6,0316	10-07-24	35.954.408,96	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2678	19,4771	10-07-24	92.414.061,67	714
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,8093	45,2944	10-07-24	1.108.987.563,84	37.157
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2004	6,1945	10-07-24	37.173.518,69	2.369
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5417	7,5273	09-07-24	1.287.163,48	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9249	6,9114	09-07-24	342.100.681,38	17.672
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0691	7,0555	09-07-24	336.464.471,61	4.124
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9382	8,9125	09-07-24	742.229.429,28	40.392
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2421	9,2156	09-07-24	605.508.749,31	7.321
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5671	9,5392	09-07-24	112.365.192,72	7.231
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8917	9,8630	09-07-24	76.447.063,42	926
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8926	9,8622	09-07-24	26.990.517,42	2.206
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2292	10,1978	09-07-24	16.012.973,20	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0768	6,0637	09-07-24	505,31	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5607	7,5442	09-07-24	421.133.438,45	20.274
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8178	7,8009	09-07-24	247.944.581,12	3.012
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1692	6,1698	10-07-24	124.541,75	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1392	6,1398	10-07-24	518.051.997,32	13.198
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7335	7,7324	10-07-24	16.358.386,94	697

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 ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2205	6,2077	09-07-24	1.187.019,84	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7766	5,7645	09-07-24	3.591.371,59	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0362	6,0237	09-07-24	1.036,80	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6692	5,6573	09-07-24	7.299.834,24	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0378	14,0149	09-07-24	313.519.154,99	27.971
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1023	15,0778	09-07-24	28.794.734,42	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1264	9,1240	10-07-24	10.293.044,34	930
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3523	6,3507	10-07-24	21.096.434,69	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0016	93,1991	10-07-24	2.925,53	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1883	160,5261	10-07-24	19.217.307,21	1.372
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,0490	147,4789	10-07-24	2.600.545,91	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.554,1299	2.579,0554	10-07-24	57.043.113,18	4.105
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1789	109,2859	10-07-24	37.344.236,37	1.883
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,9146	121,9539	10-07-24	138.221.951,75	6.642
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,2924	105,3074	10-07-24	104.740.059,52	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,6750	111,7636	10-07-24	30.075.255,83	1.458
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,1822	111,2565	10-07-24	43.422.912,89	1.819
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,6287	99,7669	10-07-24	87.597.717,04	2.946
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7126	10,7186	10-07-24	25.433.503,45	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1725	10,1619	09-07-24	21.731.084,90	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5353	6,5284	09-07-24	29.424.326,51	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7863	12,7688	09-07-24	14.395.592,06	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4719	8,4601	09-07-24	26.424.249,27	727
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0808	13,0630	09-07-24	63.350.901,45	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7410	11,7291	09-07-24	39.196.601,22	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6366	13,6228	09-07-24	55.651.609,73	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5018	8,4930	09-07-24	27.010.118,82	784
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7452	10,7478	10-07-24	7.682.783,50	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0639	6,0659	10-07-24	264.745.270,48	13.639
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2888	6,3019	10-07-24	22.922.692,63	338
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4418	7,4572	10-07-24	147.351.091,99	1.177
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4941	7,5096	10-07-24	17.623.344,12	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1103	9,1268	10-07-24	608.585.474,04	340.657
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5209	5,5446	10-07-24	6.571.187.827,39	347.880
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3356	12,4797	10-07-24	8.672.676.647,60	340.542
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7719	5,7728	10-07-24	2.558.793.777,65	347.920
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0601	6,0619	10-07-24	3.130.952.196,23	348.072
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7706	5,7782	10-07-24	5.194.196.586,71	347.977
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8375	8,9707	10-07-24	333.752.431,70	228.269
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9208	8,0051	10-07-24	1.838.023.316,91	340.424
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7607	5,7658	10-07-24	2.692.352.208,60	347.713
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3728	7,3708	10-07-24	1.671.565.971,37	340.348
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4937	6,4928	09-07-24	58.255.808,13	2.880
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5965	104,1747	09-07-24	914.563,53	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8278	11,7799	09-07-24	262.153.419,83	15.264
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2071	8,2081	10-07-24	1.386.263.086,40	8.123
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9246	7,9254	10-07-24	3.028.737.390,29	173.642
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3029	8,3039	10-07-24	197.881.924,29	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0300	8,0308	10-07-24	7.981.714.038,34	87.836
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1246	8,1255	10-07-24	2.036.840.411,21	4.896

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*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3100	10,4096	10-07-24	253.585.342,21	2.343
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2292	29,5108	10-07-24	298.828.905,54	20.067
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1769	11,2847	10-07-24	205.492.177,64	2.553
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6032	11,7152	10-07-24	24.980.488,94	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3468	14,3203	09-07-24	95.354.741,18	9.441
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4682	7,4711	10-07-24	248.665,69	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9823	5,9831	10-07-24	23.056.248,43	418
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9700	7,9897	10-07-24	21.908.626,55	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5062	6,5045	10-07-24	2.322.365,80	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.	5,4030	5,4164	10-07-24	1.328,15	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.	8,0349	8,0443	10-07-24	18.491.564,41	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1876	6,1949	10-07-24	5.178.312,77	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4857	,4852	10-07-24	27.889.990,56	2.166
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1866	7,1787	10-07-24	5.882.877,58	60
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1118	6,1150	10-07-24	1.547.159,01	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0920	6,0950	10-07-24	12.825.756,72	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5142	6,5173	10-07-24	493,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1354	6,1431	10-07-24	16.875.679,61	436
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0390	7,0477	10-07-24	10.995.633,92	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1870	6,1947	10-07-24	6.804.490,54	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0327	6,0401	10-07-24	8.525.561,58	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1228	7,1255	10-07-24	5.433.510,77	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3378	7,3407	10-07-24	5.598.131,08	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4462	6,4471	10-07-24	363.951.974,99	12.960
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1701	6,1706	10-07-24	152.752.281,85	7.891
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9914	9,0024	10-07-24	106.497.946,35	3.055
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2728	12,2489	09-07-24	284.023.104,02	23.267
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7512	12,7265	09-07-24	219.113.864,52	3.542
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5031	5,5145	10-07-24	3.192.029,21	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3883	5,3994	10-07-24	3.170.972,90	230
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4207	5,4318	10-07-24	2.965.196,68	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4455	5,4568	10-07-24	10.427.784,51	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0253	6,0262	10-07-24	207.371.778,92	89.094
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9153	6,9267	10-07-24	138.386.044,33	89.374
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0790	8,0808	10-07-24	166.913.815,41	89.377
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2947	6,3224	10-07-24	102.977.780,68	188.313
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6996	5,7061	10-07-24	386.540.221,43	89.584
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7667	6,7939	10-07-24	314.183.809,16	89.580
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6841	5,6887	10-07-24	508.855.292,90	89.139
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4969	5,5245	10-07-24	235.914.967,18	89.634
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5963	5,6031	10-07-24	457.391.172,24	87.685
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4725	9,5662	10-07-24	405.736.493,79	89.870
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7294	8,7790	10-07-24	78.415.446,55	89.672

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7622	13,8608	10-07-24	894.150.807,80	89.848
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.	9,7637	9,7612	10-07-24	13.416.068,76	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5798	6,5878	10-07-24	73.232.259,49	6.316
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.	5,7926	5,7826	09-07-24	217.198,59	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2556	6,2456	09-07-24	41.992.847,43	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1393	6,1410	10-07-24	12.004.993,61	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1055	6,1071	10-07-24	1.794.202.591,76	43.908
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9183	5,9274	10-07-24	403.687.379,94	11.783
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7612	5,7705	10-07-24	382.408.662,96	10.892
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6885	6,6683	09-07-24	915.371,40	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5628	6,5428	09-07-24	12.198.390,30	164
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4996	6,4797	09-07-24	18.427.214,09	1.216
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7207	6,6998	09-07-24	128.350,79	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5913	6,5706	09-07-24	5.063.207,52	17
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5295	6,5090	09-07-24	1.906.248,73	354
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,5336	99,5636	10-07-24	49.121.861,11	2.200
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	128,3038	129,3229	10-07-24	4.482.947,70	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,1186	141,2289	10-07-24	11.962.969,08	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	458,3590	461,9805	10-07-24	79.120.659,23	5.420
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8974	18,8477	09-07-24	7.966.871,25	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7135	7,7596	10-07-24	10.739.478,73	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9894	10,0487	10-07-24	101.222.925,88	4.342
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6065	7,6518	10-07-24	32.256.605,99	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	6,0843	6,0887	08-07-24	4.482.287,61	499
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4308	6,4360	08-07-24	8.782.909,19	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8810	8,8523	08-07-24	23.397.356,02	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5545	9,5243	08-07-24	5.519.026,32	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4265	20,4627	08-07-24	37.494.918,97	1.450
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8189	22,8646	08-07-24	9.473.890,50	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,0256	105,0383	08-07-24	32.861.387,30	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6450	16,7163	08-07-24	15.848.254,94	1.314
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,1134	18,1994	08-07-24	17.294.136,31	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,5572	135,7614	08-07-24	193.259.149,75	7.966
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,9927	147,2450	08-07-24	37.861.753,06	2.334
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,9674	900,1540	08-07-24	262.378.301,38	4.867
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	915,3152	915,5275	08-07-24	3.060.058,30	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9836	106,0650	08-07-24	18.615.133,97	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5518	112,6544	08-07-24	12.352.301,41	1.779
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9840	11,0094	08-07-24	110.406.038,36	4.306
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0068	12,0355	08-07-24	38.878.492,93	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9628	11,9590	08-07-24	14.633.290,07	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8433	12,8398	08-07-24	138.344,07	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	689,1208	689,7612	08-07-24	68.126.196,84	2.168
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	714,5064	715,2027	08-07-24	52.174.986,56	3.082
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8478	7,8639	08-07-24	45.749.799,59	2.362
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1476	8,1649	08-07-24	4.023.121,96	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,5797	104,6078	08-07-24	30.406.853,18	459
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,7895	108,8217	08-07-24	32.176.474,95	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,3227	105,3445	08-07-24	44.697.043,60	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5596	12,5651	08-07-24	81.393.402,69	4.157
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2849	13,2917	08-07-24	30.148.199,18	1.778
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1844	6,1856	10-07-24	260.701.771,96	6.560
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4575	10,4617	10-07-24	48.351.507,73	2.705
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9005	5,9180	10-07-24	141.541.461,35	12.013
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9693	8,9919	10-07-24	83.453.899,30	5.562
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0627	7,0898	10-07-24	51.941.681,79	5.211
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6918	7,7079	10-07-24	863.958.119,39	21.994

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0376	6,0400	10-07-24	25.135.528,16	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8831	9,8894	10-07-24	35.935.231,54	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0925	11,1963	10-07-24	5.438.756,54	474
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5638	11,6502	10-07-24	41.084.481,89	3.473
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0173	17,1249	10-07-24	11.548.487,14	908
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,3527	21,5521	10-07-24	9.347.370,81	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0498	10,1174	10-07-24	47.168.371,94	3.025
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2558	6,2577	10-07-24	42.569.593,44	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0179	11,0202	10-07-24	45.660.850,48	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1921	6,1927	10-07-24	627.992.810,79	15.897
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0505	6,0541	10-07-24	95.144.483,84	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1800	6,1838	10-07-24	224.729.527,61	6.340
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1974	6,2005	10-07-24	50.962.200,14	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1660	6,1711	10-07-24	203.247.720,31	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6855	7,6869	10-07-24	17.482.303,13	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0261	6,0266	10-07-24	116.150.654,75	3.670
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6785	6,7020	10-07-24	100.119.380,54	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7252	7,7638	10-07-24	108.645.270,42	9.554
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8756	8,9089	10-07-24	3.134.546,26	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9994	6,0018	10-07-24	48.095.315,52	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2883	11,3003	10-07-24	209.326.847,08	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5186	9,5224	10-07-24	25.019.273,13	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1288	6,1294	10-07-24	3.059.654,44	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0310	6,0497	10-07-24	302.520,97	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0774	6,0787	10-07-24	27.401.122,85	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8886	11,9001	10-07-24	240.840.800,70	7.785
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4930	7,4954	10-07-24	34.875.627,98	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9070	8,9100	10-07-24	34.758.640,29	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2543	12,2671	10-07-24	23.111.770,89	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6527	10,6702	10-07-24	12.369.823,43	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0328	6,0465	10-07-24	302.367,39	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0278	6,0400	10-07-24	302.023,25	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1999	7,2158	10-07-24	344.681.861,68	7.719
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6978	7,7371	10-07-24	280.020.825,79	5.735
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.185,3119	2.188,8627	11-07-24	282.699.446,87	3.001
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.871,6114	2.881,1896	11-07-24	217.992.540,60	1.453
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1270	1,1337	11-07-24	10.045.583,48	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1397	1,1465	11-07-24	14.303.104,52	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8917	,8970	11-07-24	7.133.656,52	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0187	1,0189	11-07-24	34.559.923,93	302
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0138	1,0140	11-07-24	4.215.623,17	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0197	1,0200	11-07-24	14.995.831,94	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0338	1,0347	11-07-24	19.200.404,04	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3152	15,3848	11-07-24	55.088.131,16	1.467
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7442	15,8159	11-07-24	494.221,33	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2784	1,2787	11-07-24	46.299.036,34	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0469	1,0488	11-07-24	11.015.850,52	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0495	1,0514	11-07-24	5.556.146,24	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0505	1,0524	11-07-24	16.497.165,80	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.311,4119	1.312,0597	11-07-24	70.827.884,77	781
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.313,9669	1.314,6251	11-07-24	8.381.195,79	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.899,0521	1.904,5873	11-07-24	60.475.285,13	819
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.930,3219	1.935,9615	11-07-24	13.680.803,20	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7677	8,7782	10-07-24	2.360.335,85	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9635	8,9744	10-07-24	10.922.809,47	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,2508	80,0241	11-07-24	6.299.520,96	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,6687	84,4870	11-07-24	760.091,17	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5047	1,5133	10-07-24	19.366.588,13	714
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5485	1,5573	10-07-24	13.462.776,15	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0071	1,0135	10-07-24	3.946.771,20	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0308	1,0373	10-07-24	707.881,06	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0339	1,0416	10-07-24	8.127.295,19	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0586	1,0665	10-07-24	1.241.962,74	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,3308	134,5575	11-07-24	6.067.805,07	313
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,8971	116,9637	11-07-24	11.907.911,69	422

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,0812	116,1397	11-07-24	2.244.416,06	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,1805	161,6536	11-07-24	1.622.909,51	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,5385	147,7132	11-07-24	9.972.905,55	577
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,1769	121,3213	11-07-24	29.448.935,36	724
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,6849	143,8541	11-07-24	3.658.524,02	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,2243	170,4235	11-07-24	2.477.711,07	189
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,8161	145,9798	11-07-24	148.619.079,52	2.658
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,8755	121,8476	11-07-24	373.703.410,07	3.213
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,0887	127,1010	11-07-24	85.867.175,70	1.114
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,1717	196,7373	11-07-24	70.191.694,43	1.517
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9642	116,9400	11-07-24	42.668.992,47	847
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,0509	146,1356	11-07-24	191.276.115,37	3.925
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,7533	122,6646	11-07-24	546.629.730,66	5.292
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,6786	131,6549	11-07-24	54.249.317,52	1.245
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,7382	193,1694	11-07-24	47.488.189,17	1.591
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	13,5688	13,5776	11-07-24	104.971.732,30	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5192	13,5279	11-07-24	78.290.531,93	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,9685	1.268,9646	11-07-24	66.640.494,06	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,4393	1.281,4411	11-07-24	15.711.000,92	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,7094	1.248,6480	11-07-24	90.450.698,00	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8544	8,8979	11-07-24	14.673.537,68	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6484	8,6908	11-07-24	4.546.781,48	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7111	12,7161	11-07-24	46.598.379,15	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3561	14,4259	10-07-24	2.505.778,41	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7205	12,7820	10-07-24	3.560.229,48	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3363	14,3903	10-07-24	42.579.431,67	31
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	10,0422	10,0656	10-07-24	10.525.765,90	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8239	9,8467	10-07-24	13.648.112,10	59
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.068,6658	1.071,1128	11-07-24	95.993.464,02	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.044,2075	1.046,5871	11-07-24	57.758.246,94	370
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8531	10,8536	10-07-24	73.105.407,21	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.	13,0665	13,0018	11-07-24	22.719.066,74	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0145	11,0434	10-07-24	201.599.017,10	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3917	11,4217	10-07-24	13.177.711,35	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2385	6,2403	11-07-24	320.116.036,92	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,2207	11-07-24	6.306.607,34	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3585	15,4418	10-07-24	136.938.157,28	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2299	16,3181	10-07-24	126.786.831,09	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1931	12,2462	10-07-24	273.946.405,27	7.057
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.	10,7212	10,7382	11-07-24	43.651.877,99	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4539	7,4693	10-07-24	113.942.204,75	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9820	12,8501	11-07-24	26.571.611,76	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8703	30,5565	11-07-24	386.309.647,90	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2260	19,0302	11-07-24	2.476.739,68	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2578	12,2830	11-07-24	9.245.189,54	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2835	11,3084	11-07-24	671.356,27	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4174	13,4449	11-07-24	52.248.743,23	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9721	11,9985	11-07-24	107.219.898,09	270
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4051	11,4432	11-07-24	50.729.128,96	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1367	17,1939	11-07-24	122.369.120,14	625
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9804	13,0270	11-07-24	102.005.185,34	276
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7701	12,8160	11-07-24	11.422,05	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,4708	267,6802	11-07-24	280.344.281,33	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,2594	111,3519	11-07-24	693.273.017,64	505
DUX INVERSORES							

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*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4121	13,4186	11-07-24	8.789.471,27	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9938	19,1219	11-07-24	7.145.439,49	112
AGAVE	ES0106136007	BANKINTER S.A.	12,5369	12,5724	11-07-24	46.689.604,88	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.	11,4070	11,5336	11-07-24	5.880.022,98	141
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5615	11,6900	11-07-24	8.734.969,69	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8854	11,9115	11-07-24	39.551.825,41	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,2525	26,1424	11-07-24	41.676.835,46	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0948	21,1193	11-07-24	115.563.681,23	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4225	21,5450	11-07-24	10.229.879,48	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4564	13,4654	11-07-24	14.571.460,75	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1233	18,0704	11-07-24	10.349.950,46	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.	10,7784	10,8148	11-07-24	5.581.711,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6187	12,7298	11-07-24	4.259.779,53	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6526	12,6446	11-07-24	3.035.939,56	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7893	12,8796	11-07-24	1.518.311,60	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2937	13,3255	11-07-24	5.438.799,28	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6523	30,7707	11-07-24	22.409.783,81	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3411	13,3951	11-07-24	25.630.607,92	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5746	14,6321	11-07-24	14.324.186,41	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3623	27,4360	11-07-24	301.566.864,75	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0663	27,1389	11-07-24	92.759.237,12	1.419
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2126	2,2199	10-07-24	127.609.287,15	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1558	2,1628	10-07-24	69.279.324,31	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3841	10,3961	11-07-24	51.549.818,33	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	11-07-24	10.001.331,02	107
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8983	10,9002	11-07-24	12.602.562,78	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9056	10,9076	11-07-24	142.966.160,50	681
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8379	10,8398	11-07-24	29.162.040,78	307
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1011	10,1133	11-07-24	12.344.185,13	44
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1096	10,1218	11-07-24	4.855.739,36	33
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6465	10,6746	11-07-24	44.873.232,08	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6385	10,6665	11-07-24	20.850.265,91	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8758	25,8115	11-07-24	36.579.879,94	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4490	21,5764	10-07-24	87.168.479,29	298
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9608	21,0846	10-07-24	11.512.566,64	212
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	23,2207	23,2520	11-07-24	71.387.878,23	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5358	8,5523	11-07-24	46.678.526,14	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,8620	82,4718	11-07-24	188.085.059,64	504
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7942	13,5724	11-07-24	50.980.387,64	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5006	9,5338	11-07-24	76.366.775,58	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9694	10,9271	11-07-24	104.211.784,96	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7659	17,6142	11-07-24	222.055.635,68	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0829	11,0604	11-07-24	177.220.014,06	154
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5345	11,5336	11-07-24	70.399.627,21	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1950	12,2096	11-07-24	118.412.483,50	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3107	12,3255	11-07-24	5.450.765,98	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3909	12,4057	11-07-24	73.756.955,81	84
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4828	10,4913	11-07-24	53.957.553,99	53

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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*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9159	12,9208	11-07-24	16.786.288,80	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2397	11,2416	11-07-24	70.774.221,94	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5190	11,5311	11-07-24	76.092.529,05	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,3362	978,4277	11-07-24	1.019.719.129,74	2.946
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0221	17,0591	11-07-24	12.222.098,35	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1887	22,1977	11-07-24	362.191.040,94	3.297
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0558	11,0561	11-07-24	85.838.105,70	1.679
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3762	10,3790	11-07-24	25.675.851,30	263
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1379	14,1418	11-07-24	72.206.868,84	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6345	16,6608	11-07-24	280.380.779,01	2.663
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4536	21,4892	11-07-24	166.701.812,15	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9293	21,9659	11-07-24	40.293.404,06	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8033	21,8396	11-07-24	541.797.802,19	2.123
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.	8,6561	8,6778	11-07-24	36.595.747,11	502
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8057	8,8278	11-07-24	653.604.922,50	1.500
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3891	16,4088	11-07-24	235.361.002,94	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1043	11,1173	11-07-24	12.365.770,54	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5772	11,5908	11-07-24	354.706.635,10	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1396	13,2072	11-07-24	21.716.386,51	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1855	13,2531	11-07-24	795,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4549	21,4799	11-07-24	32.139.697,37	473
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,2924	32,3754	11-07-24	291.209.094,72	2.617
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4472	29,6634	11-07-24	229.369.621,35	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3749	10,4012	11-07-24	1.789.220,14	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2508	10,2629	10-07-24	6.364.507,65	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2799	10,4864	11-07-24	2.384.239,79	165
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5635	10,5931	11-07-24	1.699.721,78	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7167	8,0296	11-07-24	1.433.058,32	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9981	10,9934	11-07-24	2.110.843,07	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8727	12,8443	11-07-24	7.011.999,97	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1854	11,2744	11-07-24	1.358.907,33	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1770	10,2402	11-07-24	320.142,14	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5188	14,6683	11-07-24	2.957.239,37	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8007	15,9629	11-07-24	8.649.941,38	755
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6546	28,7839	11-07-24	7.169.230,06	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	9,5262	9,5403	11-07-24	2.881.810,55	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9730	9,9023	11-07-24	2.165.426,26	134
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0907	10,0250	11-07-24	2.556.093,88	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8262	9,8154	08-07-24	15.905,61	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2549	10,2859	10-07-24	23.749.318,89	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3228	13,3245	11-07-24	28.125.933,92	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0509	12,0837	11-07-24	4.668.287,09	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0531	12,0859	11-07-24	37.270.184,70	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8132	9,8277	11-07-24	7.082.594,22	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.578,1143	1.579,2259	11-07-24	5.868.831,42	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0144	9,9917	11-07-24	2.827.870,38	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3063	10,3287	10-07-24	13.576.590,50	99
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,9041	13,9668	11-07-24	5.495.628,67	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,1974	158,3818	11-07-24	12.811.658,31	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6950	93,9387	10-07-24	33.317.845,30	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,1356	125,5061	11-07-24	34.148.216,01	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0687	12,1206	11-07-24	3.033.916,47	1.001
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3097	10,3112	11-07-24	15.335.807,67	4.899
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	742,0468	742,1761	11-07-24	35.230.617,01	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7413	11,6007	11-07-24	3.140.720,69	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4619	12,3129	11-07-24	1.471.461,40	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,7712	735,8933	11-07-24	89.113.310,88	2.058
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3302	23,3326	11-07-24	4.951.380,94	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6764	26,6806	11-07-24	2.657.163,72	76
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2489	25,2526	11-07-24	7.254.126,82	284
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4552	11,4685	11-07-24	9.724.518,67	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2859	10,2980	11-07-24	12.889.464,30	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1071	11,1200	11-07-24	1.484.034,85	23
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4714	27,4914	11-07-24	6.494.920,56	455
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2970	10,2971	11-07-24	160.987,42	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3877	10,3957	11-07-24	6.583.837,74	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2577	56,8173	11-07-24	12.468.470,35	403
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.	10,7633	10,7621	11-07-24	22.263,40	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5275	11,5603	11-07-24	4.321.886,17	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	502,2429	496,3014	11-07-24	12.582.633,22	1.054
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	510,8219	504,7858	11-07-24	8.214.722,96	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,9988	309,0623	11-07-24	304.297.647,33	6.532
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,3915	311,4727	11-07-24	11.101.200,32	448
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,5632	295,6987	11-07-24	31.398.305,38	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,7895	310,9264	11-07-24	44.593.933,36	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,2035	298,9123	11-07-24	60.124.217,86	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,4913	289,8162	11-07-24	27.995.694,49	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	305,1105	306,0563	11-07-24	63.002.661,08	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,5580	287,4468	11-07-24	59.165.581,00	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,7691	302,3406	11-07-24	43.445.139,71	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.380,4830	7.385,9767	11-07-24	520.005,36	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.221,3592	7.226,6556	11-07-24	114.850.197,64	934
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,3575	302,7609	11-07-24	24.936.525,70	839
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,2910	737,4885	11-07-24	24.838.895,53	1.103
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	507,2571	508,2037	11-07-24	62.373.565,02	1.565
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	529,2506	530,2498	11-07-24	20.271.296,95	2.284
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,5349	661,7718	11-07-24	3.979.333,12	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,7805	650,0048	11-07-24	834.365.989,99	18.809
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	878,9374	880,3801	10-07-24	15.519.451,24	4.501
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	798,9119	800,1840	10-07-24	7.874.353,92	1.051
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.112,0060	1.099,1934	11-07-24	14.623.397,35	2.250
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.086,3411	1.073,7714	11-07-24	22.680.446,51	1.325
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	852,3320	856,8067	11-07-24	26.067.063,14	4.110
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	774,6546	778,6832	11-07-24	40.104.321,46	2.361
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,8877	318,0761	11-07-24	26.478.682,76	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,3484	330,4361	11-07-24	43.795.688,94	1.500
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	650,8887	656,8134	10-07-24	14.089.234,55	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,2269	721,7719	10-07-24	7.374.219,52	1.572
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,7682	299,3795	11-07-24	67.279.024,07	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,3577	294,5315	11-07-24	26.221.290,02	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,3036	315,0428	11-07-24	18.815.613,48	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,3739	307,4432	11-07-24	80.941.820,25	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,3809	305,6841	11-07-24	65.967.394,63	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,3832	333,5123	11-07-24	28.717.310,81	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,4077	315,1985	11-07-24	20.907.415,62	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,3024	284,3078	11-07-24	13.711.158,68	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,9492	289,7610	11-07-24	13.152.022,11	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,7361	305,9509	11-07-24	103.164.733,76	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,7574	300,3649	11-07-24	111.780.841,47	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,2812	301,0646	11-07-24	111.863.757,68	2.670
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,8656	366,3620	11-07-24	728.365,55	189
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,2642	353,5882	11-07-24	3.654.179,34	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-07-24	69.004.722,63	1.396
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,3108	786,8049	11-07-24	389.620.698,49	16.830
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,6661	871,5884	11-07-24	376.242.814,94	16.303
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	851,7964	850,4778	11-07-24	282.043.361,82	9.494
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.004,0679	1.000,4683	11-07-24	593.900.825,55	20.308
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.565,8065	1.556,6300	11-07-24	212.831.660,44	7.804

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,7683	363,5146	10-07-24	207.090,17	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,0297	339,0684	11-07-24	28.743.981,37	985
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,7755	296,0681	11-07-24	406.867.428,01	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,1019	306,2102	11-07-24	350.748.015,43	7.290
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,8340	307,8752	11-07-24	185.791.209,09	4.428
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,5559	298,7454	11-07-24	341.896.571,58	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.266,1770	1.267,1255	11-07-24	17.374.890,62	3.197
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,9604	1.229,8623	11-07-24	239.439.555,10	9.570
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	890,2626	893,4488	11-07-24	851.036,72	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	835,1405	838,1009	11-07-24	45.601.886,14	1.357
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.209,4947	1.211,9323	11-07-24	141.225.226,59	4.622
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.275,6769	1.278,2829	11-07-24	47.560.771,09	3.169
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,2343	579,3283	11-07-24	29.061.868,90	1.220
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.328,0013	1.307,4177	11-07-24	42.875.074,10	2.985
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.207,0431	1.188,2758	11-07-24	169.760.773,35	7.494
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-07-24	50.510.846,74	1.535
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,2154	302,3454	11-07-24	30.494.005,99	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	801,3343	808,7752	11-07-24	843.595,54	182
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	728,3112	735,0378	11-07-24	25.494.985,57	1.497
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,0136	318,4792	10-07-24	4.253.098,76	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.398,4973	1.361,6293	11-07-24	4.489.567,87	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.271,1180	1.237,5471	11-07-24	313.194.683,27	18.948
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4240	12,4994	11-07-24	14.868.584,68	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4953	4,5476	11-07-24	5.434.272,63	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3669	19,3560	11-07-24	20.032.363,03	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3289	19,3172	11-07-24	2.032.227,05	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7009	7,6950	11-07-24	2.825.792,40	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3111	14,2601	11-07-24	67.126.311,80	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0253	1,0267	11-07-24	10.669.437,79	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5255	24,5458	11-07-24	7.172.040,95	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2203	31,3745	11-07-24	7.035.527,22	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0283	1,0343	11-07-24	2.187.291,77	141
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7648	8,7710	11-07-24	1.999.012,79	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5091	23,5504	11-07-24	8.715.131,20	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1397	1,1446	10-07-24	20.288.428,38	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8775	12,8809	10-07-24	16.537.425,68	191
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0564	1,0576	10-07-24	2.334.364,39	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9149	,9160	10-07-24	2.701.722,25	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0337	1,0389	10-07-24	11.570,59	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0440	1,0493	10-07-24	2.613.547,71	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4217	19,5994	11-07-24	29.972.600,27	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,5047	22,7189	11-07-24	47.261.166,28	1.400
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8942	11,9098	11-07-24	4.928.768,65	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,3972	123,0531	11-07-24	5.303.669,28	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0358	39,2865	11-07-24	27.390.020,91	1.425
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5546	18,5556	11-07-24	16.497.667,84	1.061
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6310	16,6857	11-07-24	11.038.685,22	960
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5280	11,5376	11-07-24	8.880.847,64	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4652	14,6381	11-07-24	9.614.038,08	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1104	1,1195	10-07-24	9.709.674,82	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2674	1,2884	11-07-24	4.712.041,47	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2061	1,2215	11-07-24	9.058.917,51	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0126	1,0131	11-07-24	5.247.940,50	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7691	4,7820	11-07-24	184.181.450,25	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4048	9,4514	11-07-24	48.867.019,96	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,8565	107,0767	11-07-24	58.390.405,76	91
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,2476	2.541,3985	11-07-24	314.557.519,13	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.044,7686	2.064,3649	11-07-24	22.314.977,07	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8982	11,8898	09-07-24	41.216.890,22	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3681	10,3636	09-07-24	49.950.616,00	342

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7419	12,7296	09-07-24	17.172.569,43	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7569	13,7511	09-07-24	25.104.982,44	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,9886	111,0205	11-07-24	593.367,22	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8084	110,8417	11-07-24	2.010.263,63	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.	15,8794	15,9289	11-07-24	34.423.809,75	1.442
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5055	32,7884	10-07-24	4.047.332,75	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2979	14,3147	11-07-24	18.887.041,70	341
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6210	30,8633	11-07-24	71.499.924,58	899
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0290	14,0964	10-07-24	686.064,27	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7594	11,8030	10-07-24	14.178.410,02	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3312	6,3490	11-07-24	7.996.432,99	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6081	21,8839	11-07-24	7.026.093,46	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,2627	113,7437	11-07-24	9.279.803,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,8993	107,3511	11-07-24	416.007,42	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7977	13,8827	10-07-24	57.472.089,29	3.102
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0725	16,1722	10-07-24	36.884.757,24	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9897	15,0825	10-07-24	2.350.477,53	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7267	10-07-24	2.126.963,50	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9612	9,9574	10-07-24	2.790.411,69	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.	9,4338	9,4352	11-07-24	185.279.228,70	11.515
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2211	13,2819	11-07-24	29.983.082,97	969
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9790	14,0437	11-07-24	4.177.947,40	288
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.	218,0453	218,2870	10-07-24	11.217.131,11	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7883	5,8307	11-07-24	25.392.552,79	1.238
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7737	18,8896	10-07-24	36.710.257,27	1.610
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0570	13,1822	10-07-24	2.136.379,69	161
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6108	13,7420	10-07-24	15.921.629,45	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.	13,3400	13,4683	10-07-24	4.146.678,96	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8386	11,9100	11-07-24	10.748.374,58	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,4967	96,5111	11-07-24	19.459.250,92	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,0369	103,1249	11-07-24	1.366.119,33	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,3591	100,4169	11-07-24	1.037.063,26	3
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.	25,8768	26,2082	11-07-24	619.086,24	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5503	21,5516	07-07-24	13.201.785,42	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4700	07-07-24	75.498.296,90	1.801
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,7832	07-07-24	20.605.924,38	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,1954	114,4035	10-07-24	19.169.937,80	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2773	101,4619	10-07-24	319.248,89	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,7886	170,2786	11-07-24	44.973.981,09	954
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,6025	135,9937	11-07-24	9.509.181,84	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5937	14,6670	11-07-24	33.014.184,50	1.415
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8955	8,1214	11-07-24	4.315.333,55	471
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0451	8,2755	11-07-24	978.881,86	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0944	9,1129	10-07-24	678.681,76	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4568	9,4765	10-07-24	4.595.113,27	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,9726	101,8105	11-07-24	2.440.062,51	190
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,1558	103,0308	11-07-24	1.283.107,72	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,1059	102,9794	11-07-24	1.146.208,93	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,8331	10,8829	11-07-24	8.441.164,66	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7367	12,7958	11-07-24	240.601,43	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7712	11,8255	11-07-24	30.848,67	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2928	14,3250	10-07-24	291.881,07	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.	9,8630	9,9422	11-07-24	15.138.785,46	448
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,9273	98,8914	11-07-24	5.306.966,11	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,0847	126,4784	11-07-24	8.927.799,17	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,8522	157,1647	11-07-24	107.888.863,11	3.159
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1694	6,1712	11-07-24	52.460.127,36	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1111	7,1169	11-07-24	315.460.994,50	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.	6,8146	6,8201	10-07-24	5.564.384,98	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4379	6,4469	11-07-24	68.364,77	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3374	6,3462	11-07-24	106.553.020,22	4.982
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.	5,7848	5,7882	11-07-24	519.037.673,88	13.139
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8365	5,8399	11-07-24	581.559.455,99	18.872
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8349	5,8383	11-07-24	366.939.383,54	1.499
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0002	8,0085	11-07-24	224.617.366,23	12.898
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9970	8,0054	11-07-24	77.687.546,60	316
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9069	7,9150	11-07-24	112.201.981,30	3.805
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1997	6,2038	10-07-24	16.471.647,36	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4360	9,4579	11-07-24	93.810.798,53	5.261
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1037	10,1274	11-07-24	260.358.586,59	7.257
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9587	5,9663	11-07-24	51.651.707,53	1.663
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2460	27,6877	11-07-24	11.867.626,15	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7857	32,3052	11-07-24	13,68	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1738	11,1509	11-07-24	217.411.208,85	12.790
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3909	16,6628	11-07-24	19.126.127,01	2.025
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4780	18,7850	11-07-24	26.125.173,91	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0177	6,0245	11-07-24	904.270.068,69	18.732
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0154	6,0222	11-07-24	292.437.953,57	1.303
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9648	5,9715	11-07-24	562.530.437,17	17.281
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0260	6,0398	11-07-24	452.300.002,56	11.664
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0639	6,0778	11-07-24	757.923.918,29	18.597
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0624	6,0763	11-07-24	422.769.862,01	1.642
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1542	6,1590	11-07-24	64.964.455,55	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5717	5,5859	11-07-24	26.715.386,08	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5001	5,5141	11-07-24	12.216.066,16	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0880	6,0907	11-07-24	297.702.596,85	8.254
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4193	6,4325	10-07-24	14.065.483,72	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3057	6,3186	10-07-24	15.228.547,96	151
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.	6,1912	6,1929	11-07-24	14.441.555,71	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2591	6,2653	11-07-24	12.843.887,43	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0941	6,1081	11-07-24	24.331.998,45	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0222	6,0360	11-07-24	44.306.370,86	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9504	5,9661	11-07-24	73.154.977,71	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8264	5,8419	11-07-24	33.644.432,38	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6739	5,6936	11-07-24	24.345.494,59	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.	7,2418	7,2478	11-07-24	252.577.657,62	17.426
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7738	11,8405	10-07-24	151.615.531,35	7.052
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3732	12,4436	10-07-24	138.878,45	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.	28,3999	28,6281	11-07-24	44.185.127,71	2.622
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1252	8,1780	11-07-24	31.316.822,25	2.275
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5397	8,5953	11-07-24	42.546.880,83	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,9562	17,8168	11-07-24	55.563.273,27	2.594
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0484	18,9009	11-07-24	400.244.870,96	18.271
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,1741	22,8438	11-07-24	69.562.562,71	3.079
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,9513	28,5394	11-07-24	115.779.597,42	7.365
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8301	30,0703	11-07-24	2.753,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1473	7,1532	10-07-24	37.904,72	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,9068	11,8827	11-07-24	238.532.446,42	10.419
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.	6,8962	6,9029	11-07-24	58.274.740,97	3.265
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.	6,4439	6,4608	10-07-24	1.097.058,53	141
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.	6,2747	6,2766	11-07-24	281.618.470,22	1.325
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2724	6,2746	11-07-24	220.902.543,59	1.121
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6558	7,6693	11-07-24	702.515.843,15	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1316	7,1440	11-07-24	766.952.234,48	28.844
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2545	6,2572	11-07-24	69.657.797,80	1.696
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2810	6,2838	11-07-24	530.573,51	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1870	6,1948	11-07-24	703.896.704,96	18.390
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1938	6,2016	11-07-24	213.025.203,02	985
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0457	6,0773	11-07-24	303.867,70	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.	7,6803	7,6594	11-07-24	11.160.209,54	779
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3117	8,2891	11-07-24	63.094.329,85	3.647
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2087	13,3169	11-07-24	18.836.894,14	2.042
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9834	14,0987	11-07-24	106.993.850,99	8.052
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2113	6,2133	11-07-24	227.190.492,95	6.181
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2282	6,2302	11-07-24	89.087.333,69	414
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2677	6,2704	11-07-24	363.485.546,04	1.714
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.	6,2508	6,2535	11-07-24	1.106.662.193,42	28.512
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1859	6,1873	11-07-24	1.058.542.232,71	26.632
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1930	6,1944	11-07-24	305.782.370,72	1.477
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2234	6,2239	11-07-24	759.460.868,98	20.052
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2353	6,2358	11-07-24	221.319.534,43	1.099
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.	8,1246	8,1576	10-07-24	10.672.637,32	575
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6096	8,6448	10-07-24	11.036,70	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7904	4,8016	11-07-24	10.012.048,95	1.014
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7104	6,7262	11-07-24	2.139.721,55	322
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0634	6,0881	11-07-24	11.403.143,33	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3483	6,3614	10-07-24	1.084.731.270,68	25.996
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.	7,2394	7,2429	11-07-24	1.000.134.137,95	25.799
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4227	7,4300	11-07-24	53.545.985,21	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9312	10,8474	11-07-24	438.840.963,35	20.231
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1899	10,1115	11-07-24	121.512.247,52	8.133
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0333	7,0361	11-07-24	10.330.298,45	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4865	7,4896	11-07-24	145.072.098,63	5.530
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5794	10,6117	11-07-24	71.066.707,74	4.610

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8204	10,8536	11-07-24	783.294.964,02	21.157
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.	8,7073	8,7454	11-07-24	9.539.200,57	968
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2860	9,3269	11-07-24	3.088,41	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.	7,3674	7,3745	11-07-24	56.272.825,30	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.	5,8822	5,8949	11-07-24	58.803.335,45	2.134
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9645	5,9780	11-07-24	30,90	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5653	5,5840	11-07-24	155.688,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5228	5,5413	11-07-24	8.979.742,79	325
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7672	7,7867	11-07-24	686.130.191,65	15.566
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5760	7,5950	11-07-24	54.112.603,53	2.651
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.	8,8754	8,8828	11-07-24	33.605.960,07	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7732	8,7805	11-07-24	101.923.748,83	7.384
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6032	8,6104	11-07-24	21.880.892,29	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2142	9,2220	11-07-24	429.622.393,61	7.178
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.	7,3084	7,3119	11-07-24	555.908.305,37	7.005
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9524	8,9517	11-07-24	566.073.716,44	26.155
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.	6,2839	6,2864	11-07-24	311.031.151,38	8.070
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3116	6,3142	11-07-24	10.505,32	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2985	6,3011	11-07-24	115.980.537,02	542
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2417	6,2467	11-07-24	564.375.506,63	14.937
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2487	6,2537	11-07-24	221.255.527,56	1.001
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0699	6,0873	11-07-24	32.670.171,11	788
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0749	6,0924	11-07-24	90.338.036,33	6.940
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1594	6,1775	11-07-24	45.900.924,74	877
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1706	6,1888	11-07-24	325.267.616,11	22.559
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0958	6,0979	11-07-24	130.909.521,20	2.809
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1069	6,1091	11-07-24	12.546,24	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6867	16,7667	11-07-24	112.311.744,58	6.284
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0409	19,1327	11-07-24	208.582.144,24	11.360
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6889	6,6969	10-07-24	223.204.108,17	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4071	14,5091	10-07-24	12.817,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3657	13,5047	11-07-24	15.539.765,56	1.404
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2820	14,4309	11-07-24	102.234.174,19	9.006
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8136	7,6540	11-07-24	152.957.805,27	6.807
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8476	8,6671	11-07-24	481.241.177,16	13.014
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0308	7,0859	11-07-24	559.882,30	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5749	7,6345	11-07-24	12.474.792,53	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4210	26,4569	10-07-24	69.293.037,29	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8538	10,8692	11-07-24	5.264.538,31	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2945	14,3084	11-07-24	3.614.174,79	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1292	16,1337	11-07-24	4.872.210,83	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6737	12,6896	11-07-24	8.296.451,39	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,0414	11,0377	11-07-24	361.170,18	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3109	12,3071	11-07-24	14.070.470,29	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,7745	133,8445	11-07-24	4.635.099,14	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,8992	187,4277	11-07-24	1.524.758,29	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,0477	200,6203	11-07-24	379.557,44	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,3909	196,9503	11-07-24	21.979.601,72	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2428	104,5500	10-07-24	368.534,22	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,7850	109,1080	10-07-24	1.289.641,73	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,3734	106,6882	10-07-24	5.437.405,68	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7828	85,1739	11-07-24	3.282.751,60	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9324	7,9313	09-07-24	7.504.888,40	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5499	15,6872	11-07-24	10.861.225,73	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3189	12,3483	10-07-24	40.220.910,92	273
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9765	16,0309	10-07-24	111.474.653,54	480
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0265	11,0422	10-07-24	56.455.367,53	310
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8607	9,8614	10-07-24	159.090.511,34	702
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4065	8,3932	09-07-24	3.755.650,72	155

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CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5052	12,4813	09-07-24	160.228.413,56	4.076
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9544	12,9300	09-07-24	26.758.511,21	2.882
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1204	12,0975	09-07-24	7.679.394,12	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2524	8,2529	09-07-24	1.366.835,07	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4902	12,4933	09-07-24	3.404.987,87	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	21,5407	21,5051	09-07-24	3.288.722,04	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6801	11,6803	09-07-24	4.193.948,12	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8527	10,9042	10-07-24	1.095.733,35	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6070	11,7187	10-07-24	6.486.684,39	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0555	11,1558	10-07-24	802.897,49	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3991	12,2658	11-07-24	2.654.284,42	80
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	12,2206	12,0890	11-07-24	6.466.297,22	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1219	10,1206	09-07-24	54.579,65	23
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7404	9,7404	09-07-24	205.880,07	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1194	9,5946	09-07-24	257,25	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5782	9,5343	09-07-24	3.084,91	29
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6158	9,6098	09-07-24	1.381.298,39	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8148	9,8089	09-07-24	21.196.522,94	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8649	9,8461	09-07-24	304.205,76	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9833	9,9645	09-07-24	452.975,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7714	9,7520	09-07-24	100.263,88	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8338	9,8145	09-07-24	1.766.680,30	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8811	9,9694	09-07-24	100.474,00	116
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8431	11,8949	09-07-24	727.408,38	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1206	10,1164	09-07-24	1.167.306,33	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3062	10,2635	09-07-24	1.691.905,06	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5602	9,4073	09-07-24	732.577,83	43
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6039	11,5831	09-07-24	11.227.432,11	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4357	9,4925	09-07-24	712.944,27	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9241	12,9371	09-07-24	5.562.438,93	277
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	11,7613	11,7674	09-07-24	946.060,85	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3841	10,3368	09-07-24	1.823.291,48	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2089	7,2129	09-07-24	1.915.169,69	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1857	11,1573	09-07-24	15.083.863,97	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4355	16,4395	09-07-24	25.345.552,24	280
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5353	9,5334	09-07-24	21.470.954,86	181
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7312	9,7581	10-07-24	1.043.479,34	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2261	10,2545	10-07-24	3.497.716,68	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0052	9,9945	09-07-24	1.011.317,49	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	11,0831	11,0890	09-07-24	2.326.974,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7162	9,7058	09-07-24	1.403.325,25	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9708	11,9567	09-07-24	3.013.798,82	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4082	10,3868	09-07-24	4.411.489,07	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0329	10,0076	09-07-24	1.618.959,27	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0139	9,0041	09-07-24	2.473.152,64	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6163	9,6187	09-07-24	31.412.007,93	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	8,8524	8,8503	09-07-24	1.983.276,19	27
MULTIADVISOR GESTION II/EMPODERING	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0252	9,9995	09-07-24	5.903.966,15	22

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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*
MUL I							
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,7376	12,7405	09-07-24	835.624,70	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,5834	111,6380	09-07-24	2.666.907,56	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1852	10,1808	09-07-24	3.263.032,56	124
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,2885	105,3416	09-07-24	754.439,28	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,1942	98,1859	09-07-24	158.006,96	2
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7761	10,7755	09-07-24	1.759.404,35	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3409	9,3402	09-07-24	3.980.931,99	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9158	10,9017	09-07-24	7.080.577,05	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7524	11,7269	09-07-24	1.615.268,28	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7711	12,6859	09-07-24	623.517,45	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8540	9,8440	09-07-24	2.861.453,84	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1706	11,1212	09-07-24	1.604.318,36	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5245	6,5322	11-07-24	105.287.502,59	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6416	8,6124	11-07-24	7.574.825,73	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8088	8,7792	11-07-24	3.028.953,45	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7037	8,6744	11-07-24	11.373.226,32	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8293	8,7996	11-07-24	2.082.735,66	4
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.	5,9953	5,9963	10-07-24	37.651,45	244
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9953	5,9963	10-07-24	304.271,00	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7053	5,7539	10-07-24	359.434,41	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8314	2,8203	10-07-24	592.162.178,30	91.855
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,5065	22,8157	10-07-24	33.394.947,08	1.174
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,9595	24,2894	10-07-24	77.396.809,63	6.894
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2131	14,3344	10-07-24	16.606.914,51	1.058
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1303	15,2599	10-07-24	1.218.189.182,45	94.384
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8425	12,8820	10-07-24	707.074.841,90	94.382
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6402	7,7251	10-07-24	31.837.259,99	1.573
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1328	8,2233	10-07-24	462.837.620,49	94.384
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9420	14,0295	10-07-24	444.080.964,59	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0976	13,1794	10-07-24	20.455.597,74	1.446
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1998	6,2259	10-07-24	6.274.820,30	561
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6008	6,6288	10-07-24	418.892.689,72	94.383
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1450	9,2208	10-07-24	433.535.864,51	94.385
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5979	8,6688	10-07-24	69.221.469,78	3.810
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3978	8,4435	10-07-24	3.852.347,44	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9395	8,9884	10-07-24	440.201.007,53	71.680
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3238	8,3918	10-07-24	674.093.438,55	94.382
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9682	8,0330	10-07-24	6.506.603,95	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9229	6,9738	10-07-24	531.499.020,68	94.382
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0596	12,0963	10-07-24	5.784.984,94	514

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2102	10,2177	10-07-24	480.879.736,81	7.473
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5166	10,5245	10-07-24	1.441.211.039,51	94.403
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7929	12,9218	10-07-24	20.084.995,05	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6179	13,7555	10-07-24	461.221.674,81	94.383
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3363	7,3575	10-07-24	21.577.195,42	621
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3991	6,4018	10-07-24	208.409.209,00	5.808
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3431	6,3447	10-07-24	111.187.225,27	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8528	5,8598	10-07-24	75.824.519,37	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4501	6,4539	10-07-24	14.472.699,17	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4064	6,4099	10-07-24	132.812.189,62	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5193	6,5473	10-07-24	91.108.570,46	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0767	6,1009	10-07-24	64.263.898,70	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7743	12,8409	10-07-24	38.194.415,10	911
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0228	13,0908	10-07-24	63.780.103,38	499
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0048	10,0200	10-07-24	236.880.251,68	5.838
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1348	10,1502	10-07-24	412.826.185,64	3.621
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9081	9,9230	10-07-24	401.895.917,88	33.198
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3917	24,4687	10-07-24	248.693.287,14	6.198
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7086	24,7867	10-07-24	367.701.862,30	3.214
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0778	24,1537	10-07-24	570.043.771,17	59.261
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1065	6,1071	10-07-24	1.154.323.893,82	24.020
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,7181	954,4172	10-07-24	45.246.156,30	1.421
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8004	9,8022	10-07-24	393.647.991,96	8.756
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9823	6,9834	10-07-24	75.041.154,14	431
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	997,6464	999,4484	10-07-24	1.724.916.408,33	91.859
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5241	6,5254	10-07-24	1.433.239.421,46	94.372
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8902	5,8914	10-07-24	26.537.795,46	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7606	5,7657	10-07-24	236.482.531,09	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0387	6,0412	10-07-24	725.804.718,14	16.509
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1283	6,1301	10-07-24	892.764.709,60	21.130
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1649	6,1654	10-07-24	63.461.843,36	1.648
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2050	6,2059	10-07-24	930.785.502,55	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3367	6,3372	10-07-24	65.848.104,22	1.521
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0348	6,0370	10-07-24	1.001.458.774,34	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0264	6,0270	10-07-24	699.866.836,30	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0199	6,0211	10-07-24	67.983.669,56	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1393	6,1602	10-07-24	705.388.036,17	94.371
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0856	6,1062	10-07-24	1.392.432,78	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0592	6,0648	10-07-24	1.292.535.307,29	94.380
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7522	6,7988	10-07-24	482.674.727,55	94.371
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6434	6,6890	10-07-24	262.985,05	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4218	7,4224	10-07-24	65.486.166,67	2.052
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,3399	1.099,6411	11-07-24	112.029.159,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1285	11,1925	11-07-24	8.249.668,57	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4036	10,4127	11-07-24	23.941.716,65	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,8902	1.050,9597	11-07-24	100.562.973,34	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5627	10,6037	11-07-24	7.047.538,27	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.127,9097	1.135,9307	11-07-24	67.489.792,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3824	11,4632	11-07-24	5.458.443,90	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,0869	245,4765	11-07-24	245.311.350,99	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	215,9455	218,0608	11-07-24	299.857.520,44	6.001
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	226,4475	228,6688	11-07-24	599.504.006,75	2.788
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,7783	211,5551	11-07-24	54.122.717,09	235

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,2807	187,9645	11-07-24	33.174.046,70	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,3219	197,0414	11-07-24	75.460.919,64	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,9674	154,7587	11-07-24	94.161.303,21	1.838
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,2295	151,0006	11-07-24	17.941.580,09	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4770	35,7083	10-07-24	224.715.400,34	5.157
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0289	21,2166	10-07-24	264.433.734,79	5.490
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1839	22,3830	10-07-24	191.196.568,79	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5673	94,4013	10-07-24	64.763.650,02	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8618	26,1487	10-07-24	4.290.543,40	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.	88,7226	89,5090	10-07-24	74.073.901,26	3.085
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9878	12,9895	10-07-24	68.770.923,41	6.778
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,5155	24,7863	10-07-24	17.793.044,15	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3171	6,3273	10-07-24	54.732.066,47	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0882	6,1071	10-07-24	45.680.128,54	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1303	8,2055	10-07-24	98.949.055,58	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	15,9399	16,0260	10-07-24	2.020.028,23	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.	12,1063	12,1404	10-07-24	95.429.101,29	3.637
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9208	9,9557	10-07-24	203.170.779,63	10.049
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0023	7,9958	10-07-24	24.748.413,55	936
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.	6,5297	6,5375	10-07-24	163.185.235,83	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8452	15,8521	10-07-24	163.950.970,28	15.385
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0017	16,0088	10-07-24	3.750.725,09	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	112,8241	113,3972	10-07-24	13.060.847,11	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,2028	114,7848	10-07-24	5.263.914,66	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,8827	115,4691	10-07-24	57.312.958,01	13
FONMARCH	ES0138841038	BANCA MARCH	29,0611	29,0850	10-07-24	70.618.664,20	1.606
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8775	9,8857	10-07-24	29.807.462,24	2.560
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8995	9,9077	10-07-24	2.134.823,11	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9488	5,9610	10-07-24	227.753.193,82	4.056
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,2084	995,2395	10-07-24	47.529.950,75	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.147,3571	1.150,9782	10-07-24	33.489.081,18	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8236	5,8371	10-07-24	168.682.396,44	2.611
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3289	8,3376	10-07-24	23.813.082,03	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3564	8,3651	10-07-24	869.682,47	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0608	8,0691	10-07-24	1.137.634,45	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.180,2559	1.184,3470	11-07-24	44.157.294,92	1.539
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8267	13,8751	11-07-24	12.319.169,69	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2622	9,2946	11-07-24	6.968.804,78	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2020	10,2074	11-07-24	293.236.007,13	2.237
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5319	10,5379	11-07-24	35.859.876,19	1.681
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.044,6971	1.045,2580	11-07-24	87.328.177,13	128
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0051	13,0544	10-07-24	21.039.649,40	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,2973	13,3479	10-07-24	82.828.953,35	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	942,7967	943,1460	11-07-24	285.875.179,88	937
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3507	10,3546	11-07-24	118.672.544,88	2.907
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3750	10,3789	11-07-24	6.225.521,63	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4443	10,4494	11-07-24	63.082.822,49	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2860	10,2967	11-07-24	48.074.094,01	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1970	10,2002	11-07-24	67.731.612,62	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1047	10,1109	11-07-24	49.608.031,12	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7981	10,8159	11-07-24	50.195.019,45	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4250	10,4399	11-07-24	75.996.645,94	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4299	9,4428	10-07-24	4.579.585,04	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6763	94,8065	10-07-24	2.486.377,19	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5970	9,6104	10-07-24	2.327.461,28	740
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2108	10,2145	11-07-24	55.740.730,17	3.960

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MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0848	10,1087	11-07-24	12.070.315,28	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2336	16,1735	11-07-24	19.958.608,49	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2140	10,2645	11-07-24	5.377.937,07	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5990	21,6590	10-07-24	29.089.013,85	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0121	11,0240	11-07-24	381.142.292,34	24.000
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0241	10,0349	11-07-24	342.503,13	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4411	11,4534	11-07-24	88.985.500,26	2.366
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3124	9,3223	11-07-24	701.463,07	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1688	11,1808	11-07-24	413.585.704,26	31.324
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3142	9,3242	11-07-24	3.236.105,50	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6384	12,6801	11-07-24	4.545.377,61	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6512	10,6860	11-07-24	6.347.113,85	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9664	9,9989	11-07-24	9.787.764,04	1.000
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5448	10,5481	11-07-24	44.249.539,05	761
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.700,7064	2.701,5271	11-07-24	165.909.760,76	8.542
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8803	11,9217	11-07-24	14.030.620,28	1.033
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1961	9,2282	11-07-24	3.017.664,16	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7407	15,7953	11-07-24	16.692.601,93	919
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6897	11,7303	11-07-24	859.851,57	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8620	14,9134	11-07-24	19.226.480,06	5.922
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5315	11,5714	11-07-24	616.321,12	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1417	9,2829	11-07-24	3.300.657,76	347
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9438	7,0511	11-07-24	1.693.783,58	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5240	8,6554	11-07-24	48.153.006,10	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4791	6,5790	11-07-24	937.895,66	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1833	8,3094	11-07-24	856.468,01	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2232	6,3191	11-07-24	507.857,06	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3254	11,3499	11-07-24	78.974.312,04	2.677
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6403	9,6612	11-07-24	3.151.058,18	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,4909	32,5611	11-07-24	299.092.243,36	7.136
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7839	21,8309	11-07-24	2.231.033,92	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5395	31,6075	11-07-24	245.953.034,15	13.358
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6933	21,7401	11-07-24	2.012.886,11	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6093	10,6898	11-07-24	4.083.775,15	329
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1364	10,2132	11-07-24	7.496.813,02	875
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9473	11,0306	11-07-24	5.234.812,11	408
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9716	91,5891	28-06-24	4.873.948,42	435
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9291	94,5358	28-06-24	3.089.298,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,4468	76,6589	28-06-24	358.142,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,4449	82,6749	28-06-24	1.763.490,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,0755	639,0817	28-06-24	18.839.673,68	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5653	70,4755	28-06-24	18.981.412,92	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3967	80,3515	28-06-24	73.692.533,97	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	160,1062	160,1841	11-07-24	5.482.004,29	240
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,5552	164,6375	11-07-24	82.693,77	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,9623	169,0538	11-07-24	3.943.056,33	254
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111

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MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,4735	104,6395	11-07-24	47.010.096,42	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2938	103,3274	11-07-24	829.703.924,62	28.089
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,0938	101,1714	11-07-24	19.176.150,57	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,3492	103,4621	11-07-24	52.325.517,83	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,1725	104,2254	11-07-24	26.185.238,84	1.016
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,9093	105,0896	11-07-24	88.620.820,73	3.203
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,3381	104,5337	11-07-24	47.676.493,35	1.820
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,4628	103,5401	11-07-24	29.018.287,27	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.	100,0877	100,0936	11-07-24	200.238,82	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3680	100,3750	11-07-24	301.125,17	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,0331	136,1234	11-07-24	29.398.940,87	676
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.	103,3392	103,3895	11-07-24	8.861.378,51	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,3839	103,4336	11-07-24	2.073.808,70	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,4545	103,5053	11-07-24	10.532.585,85	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,3600	104,4092	11-07-24	53.357.610,34	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,9635	104,0119	11-07-24	8.201.965,96	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,6063	104,6560	11-07-24	14.371.744,11	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,6735	105,9321	11-07-24	71.786.792,34	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	202,4376	202,7222	11-07-24	14.418.874,23	783
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	135,5980	135,7182	10-07-24	162.136.182,39	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,5259	157,8705	11-07-24	45.028.758,40	991
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,4383	152,7900	11-07-24	1.781.189,31	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,5115	158,8585	11-07-24	160.422.278,75	3.178
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,3494	116,4502	11-07-24	35.548.441,18	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,2291	105,2388	11-07-24	3.475.492,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,7303	143,8268	11-07-24	1.172.038.274,89	711
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,3372	143,4333	11-07-24	264.091.553,01	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,8906	120,1473	11-07-24	1.118,79	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,4698	119,7265	11-07-24	10.065.755,72	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,8719	109,1194	11-07-24	642.733,28	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,3141	122,5940	11-07-24	8.744.824,81	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	109,0466	109,0828	11-07-24	131.683.729,09	1.414
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,8545	108,8902	11-07-24	268.223.658,11	3.443
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,6726	104,7064	11-07-24	58.604.396,98	976
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1109	99,8384	11-07-24	52.096.460,10	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	107,0707	107,4433	10-07-24	18.036.132,19	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,7926	114,1918	10-07-24	60.270.525,65	791
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,6096	110,9966	10-07-24	20.112.488,05	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.	355,7339	358,2633	11-07-24	33.373.190,97	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6959	100,9351	10-07-24	14.172.372,40	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,3685	106,6237	10-07-24	52.171.032,20	918
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,5030	104,7532	10-07-24	33.025.693,34	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,1096	285,4686	11-07-24	12.374.266,20	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0754	108,1908	11-07-24	27.281.136,04	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,5147	107,6292	11-07-24	12.389.811,35	469

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,8526	101,9667	11-07-24	371.101,37	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,5772	110,7027	11-07-24	7.966.165,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,5378	92,9337	11-07-24	24.893.826,22	1.188
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.	91,0054	92,3948	11-07-24	30.718.673,14	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.	208,2727	208,5674	11-07-24	61.772.297,90	1.502
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,5423	186,5164	11-07-24	129.761.114,49	1.051
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,1571	186,1289	11-07-24	20.262.810,60	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,5469	99,7727	11-07-24	285.103.961,61	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0647	165,4096	11-07-24	94.264.608,27	852
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,4915	122,5494	11-07-24	7.289.609,16	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,5633	123,6219	11-07-24	7.665.980,70	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,3634	99,0350	11-07-24	1.361.293,91	58
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,4876	99,1619	11-07-24	4.811.098,28	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,3063	107,6559	11-07-24	33.098.448,19	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,8034	36,8831	11-07-24	451.489.550,20	4.875
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,1915	34,2697	11-07-24	94.443.316,75	2.163
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	356,0711	347,7097	11-07-24	29.630.767,87	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,5495	436,5482	11-07-24	31.988.759,50	1.124
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.	443,1308	447,2352	11-07-24	23.418.898,87	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,0278	37,1082	11-07-24	1.273.808.407,43	3.874
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,9910	140,4609	11-07-24	67.663.485,46	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,6331	81,8934	11-07-24	81.217.126,44	2.748
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,9195	106,0304	11-07-24	25.237.552,24	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0376	18,0276	11-07-24	23.762.302,37	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8911	19,0249	10-07-24	2.450.669,55	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2571	19,3937	10-07-24	9.696.850,99	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0986	17,2193	10-07-24	5.956.799,80	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,5558	21,2355	31-05-24	89.076.784,99	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,5984	121,0789	09-07-24	36.418.793,59	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,6278	120,1110	09-07-24	19.803.322,74	262
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,4193	131,6920	09-07-24	13.881.207,09	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,7500	129,0354	09-07-24	54.094.088,39	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,5231	146,0723	09-07-24	90.186.939,52	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,2147	125,9954	09-07-24	432.527.458,97	1.178
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,8961	114,7311	09-07-24	214.172.575,18	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6940	1,7139	11-07-24	17.327.818,83	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6898	1,7096	11-07-24	20.835.439,75	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7036	15,7079	11-07-24	15.702.655,53	164
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6351	17,7564	11-07-24	120.480.686,50	1.289

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*
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0822	15,1863	11-07-24	1.783.667,28	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5767	16,5494	11-07-24	9.474.469,74	226
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4764	18,6763	11-07-24	47.062.751,04	512
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6946	24,4788	11-07-24	74.232.221,00	253
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0112	15,8363	11-07-24	61.929.124,56	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8612	12,8753	11-07-24	8.157.047,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6800	12,6936	11-07-24	2.444.464,49	317
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3125	13,3332	11-07-24	3.992.148,49	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3210	10,3441	11-07-24	27.596.846,83	1.055
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5021	12,4258	11-07-24	15.960.968,21	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1832	13,1017	11-07-24	106.806,22	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5220	13,3889	11-07-24	7.628.648,05	313
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3283	24,3330	11-07-24	26.330.053,75	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8111	23,8154	11-07-24	36.092.357,98	1.251
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8914	10,9699	11-07-24	2.355.113,82	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8532	10,9313	11-07-24	1.020.674,41	137
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9874	18,0269	11-07-24	23.258.248,73	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7287	7,7831	10-07-24	2.628.481,33	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7036	7,7578	10-07-24	1.138.230,06	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0092	14,9071	11-07-24	9.842.200,43	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8460	14,7475	11-07-24	11.507.377,82	172
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5256	9,5388	10-07-24	3.684.710,77	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9072	11,9211	11-07-24	9.859.327,32	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8435	10,8956	11-07-24	43.370.054,71	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9103	9,9580	11-07-24	9.581.409,68	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9238	9,9716	11-07-24	19.797.250,65	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3504	10,3528	11-07-24	38.817.192,52	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,9493	320,3402	10-07-24	12.356.559,22	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8333	12,8872	11-07-24	8.222.578,41	155
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9625	9,9697	11-07-24	7.945.788,03	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6189	35,8275	11-07-24	43.738.387,49	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5801	34,7822	11-07-24	68.310.499,29	2.147
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2317	1,2355	10-07-24	10.334.550,93	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2059	13,2201	11-07-24	552.105.567,98	40.551
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0108	10,0106	11-07-24	300.318,20	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5185	16,4199	11-07-24	18.992.392,86	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5505	11,5627	11-07-24	8.114.496,10	163
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0693	12,1002	10-07-24	15.983.066,53	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,8488	29,8400	11-07-24	15.574.029,54	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1716	13,1732	11-07-24	5.165.727,66	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5644	12,5657	11-07-24	2.071.336,66	82
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3120	69,7503	11-07-24	13.502.336,18	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2592	9,3656	11-07-24	1.954.004,35	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1000	9,2043	11-07-24	1.286.368,25	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8553	10,0893	11-07-24	17.096.994,03	3.156
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9876	13,0761	11-07-24	2.692.448,24	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6146	12,7003	11-07-24	16.318.715,54	2.202
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1825	9,1752	11-07-24	668.000,58	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0044	4,0248	10-07-24	5.191.274,16	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8356	3,8551	10-07-24	309.778,86	91
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0930	8,0967	11-07-24	20.585.136,40	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2046	8,2083	11-07-24	22.032.471,87	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9865	7,9898	11-07-24	57.238.839,50	2.663
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4886	10,5044	11-07-24	25.533.604,54	164
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5355	45,0024	11-07-24	1.704.404,63	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1140	43,5653	11-07-24	49.166.126,34	3.309
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3499	11,3791	11-07-24	1.545.579,12	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1150	11,1434	11-07-24	13.456.652,63	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9124	12,8016	11-07-24	7.134.298,65	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8065	12,6964	11-07-24	7.526.923,91	530
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2670	24,4192	11-07-24	113.730.042,34	5.497

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3838	10,3866	11-07-24	98.303.209,06	2.086
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8697	89,8985	11-07-24	82.838.953,59	2.389
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8609	12,8253	11-07-24	16.746.504,67	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2824	18,3402	11-07-24	1.844.050,36	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7389	17,7947	11-07-24	57.042.904,82	5.043
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9202	10,9239	11-07-24	7.729.419,10	429
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7292	10,7329	11-07-24	34.396.766,80	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,5865	36,5044	11-07-24	8.605.939,19	1.502
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,0306	32,9569	11-07-24	183.658,72	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0359	9,0286	11-07-24	3.311.175,99	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7891	12,7007	11-07-24	850.676,65	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5023	12,4157	11-07-24	15.841.553,87	1.899
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2243	10,2245	10-07-24	3.069.824,12	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7546	8,7585	10-07-24	4.972.331,09	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8019	10,8074	10-07-24	7.090.554,51	214
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5329	12,5625	10-07-24	19.092.951,42	1.608
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8995	11,9674	10-07-24	1.645.799,47	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1066	13,1422	10-07-24	14.170.053,67	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4211	14,4697	10-07-24	16.992.501,20	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4998	15,5808	11-07-24	75.361.926,04	3.236
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2911	16,3315	11-07-24	6.672.137,40	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4319	16,4727	11-07-24	13.810.816,50	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9439	15,9869	11-07-24	148.824.403,57	6.091
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0661	12,0690	11-07-24	727.323.715,30	16.247
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9687	14,9729	11-07-24	26.450.863,60	662
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9428	14,9469	11-07-24	1.395.447,15	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0166	15,0209	11-07-24	15.020.100,14	455
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2834	16,3261	11-07-24	14.413.255,82	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6476	11,6568	11-07-24	306.432.559,77	8.749
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8915	11,9002	11-07-24	57.879.403,64	1.804
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3644	10,3780	11-07-24	15.020.162,50	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4009	10,4072	11-07-24	14.403.396,61	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4447	10,4545	11-07-24	14.931.613,49	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1991	11,3448	11-07-24	3.882.388,61	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8282	10,9689	11-07-24	5.285.585,74	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5746	10,6534	11-07-24	7.151.612,21	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8623	14,8854	11-07-24	228.659.861,07	7.456
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2101	15,2338	11-07-24	25.786.657,52	478
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2983	15,3222	11-07-24	51.344.334,61	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0584	22,0047	11-07-24	16.812.616,34	1.030
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5795	11,6051	11-07-24	41.071.449,13	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4993	11,5246	11-07-24	2.465.540,10	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2287	16,3864	11-07-24	13.316.958,26	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2731	17,5531	11-07-24	10.746.070,48	932
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8642	17,1373	11-07-24	47.070.078,79	5.471
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0449	21,1907	11-07-24	94.917.713,42	7.459
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4402	7,5400	11-07-24	12.957.866,94	1.466
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3935	7,4927	11-07-24	39.079.046,31	4.341
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2901	17,5703	11-07-24	13.380.541,36	1.978
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,7171	55,3765	11-07-24	3.253.539,35	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,5073	126,3998	11-07-24	2.948.405,13	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.676,2720	1.678,4663	11-07-24	8.471.309,30	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.725,5224	1.727,7953	11-07-24	280.623,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4330	11,4564	11-07-24	425.825.582,48	21.839
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3772	12,4027	11-07-24	13.740.442,78	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1929	12,2181	11-07-24	329.558.282,90	1.963
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4845	12,5103	11-07-24	22.810.486,09	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0122	12,0369	11-07-24	24.092.012,49	625
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6779	10,6806	11-07-24	178.515.357,48	9.374
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6317	11,6349	11-07-24	1.284.952,82	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4381	11,4412	11-07-24	95.222.672,00	544
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2703	11,2732	11-07-24	10.105.084,74	275
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,9591	11,9456	11-07-24	42.272.983,13	2.646

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8122	12,7980	11-07-24	21.751.177,53	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6295	12,6154	11-07-24	1.925.489,76	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6276	17,7789	11-07-24	17.759.506,68	1.854
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4785	19,6464	11-07-24	74.407.880,02	8.692
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.	18,6292	18,7894	11-07-24	4.172.887,48	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.	18,5869	18,7466	11-07-24	1.120.482,16	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9975	18,0710	11-07-24	3.935.575,75	291
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.	18,2601	18,3347	11-07-24	2.328.289,36	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6154	18,6916	11-07-24	1.165.550,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3382	18,4131	11-07-24	97.215,94	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,2059	10-07-24	17.219.632,38	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7684	10-07-24	141.995.196,37	10.221
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7084	9,7375	10-07-24	486.395,48	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6157	9,6445	10-07-24	8.623.925,91	48
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5211	9,5495	10-07-24	847.275,45	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2051	10,2063	11-07-24	29.563.963,36	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,4032	11-07-24	172.740.535,96	8.843
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3081	10,3093	11-07-24	16.321.035,63	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3080	10,3093	11-07-24	85.581.184,53	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3700	10,3713	11-07-24	29.085.843,84	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2564	10,2576	11-07-24	6.547.428,71	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9731	16,0041	11-07-24	8.449.506,49	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0559	17,0895	11-07-24	44.266.708,07	9.069
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.	16,7302	16,7629	11-07-24	3.899.155,32	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2042	17,2380	11-07-24	844.301,51	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6228	16,6552	11-07-24	380.417,76	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1145	14,2257	10-07-24	147.711.762,17	9.140
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6387	14,7543	10-07-24	6.327.946,09	6.773
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4401	14,5540	10-07-24	1.033.662,74	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4400	14,5539	10-07-24	70.719.724,98	412
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6058	14,7211	10-07-24	3.556.149,29	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2765	14,3890	10-07-24	15.985.410,38	435
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3124	14,3680	11-07-24	1.689.883,20	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6444	13,6973	11-07-24	12.965.033,84	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8199	14,8778	11-07-24	7.660.162,41	5.232
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3542	14,4100	11-07-24	10.192.713,15	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0349	15,0935	11-07-24	2.339.422,44	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6277	14,6846	11-07-24	520.566,73	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9862	22,1717	11-07-24	69.222.950,50	4.680
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,1062	24,3105	11-07-24	39.257.197,66	9.470
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5249	23,7238	11-07-24	1.435.366,43	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0210	23,2156	11-07-24	31.557.643,96	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,3335	24,5395	11-07-24	4.473.310,55	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0617	23,2564	11-07-24	2.947.200,24	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,3991	32,1129	11-07-24	176.331.975,32	7.178
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,7913	35,4765	11-07-24	190.840.527,54	9.509
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,8715	34,5641	11-07-24	2.630.963,58	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,2373	33,9354	11-07-24	89.704.194,60	367
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,9843	35,6675	11-07-24	2.438.210,84	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,0377	33,7374	11-07-24	10.535.888,58	214

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7495	19,7903	11-07-24	35.469.196,35	2.490
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7774	20,8207	11-07-24	86.958.149,42	9.491
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.	20,3932	20,4355	11-07-24	19.804.040,79	123
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,3553	20,3974	11-07-24	2.556.215,43	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3194	20,4443	11-07-24	43.379.117,88	3.963
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9154	22,0507	11-07-24	85.862.603,29	9.442
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5466	21,6793	11-07-24	652.778,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2565	21,3875	11-07-24	12.964.367,35	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.	21,0945	21,2243	11-07-24	505.061,78	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5651	12,6860	11-07-24	40.901.228,51	2.878
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7758	13,9088	11-07-24	141.840.555,56	8.736
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4277	13,5571	11-07-24	581.184,68	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1550	13,2818	11-07-24	13.152.332,91	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.	13,1805	13,3074	11-07-24	1.772.240,08	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2184	8,2293	11-07-24	21.553.075,16	2.279
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0202	10,0367	11-07-24	101.596.244,91	4.534
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8081	8,8144	11-07-24	107.849.437,95	3.600
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,4679	11-07-24	262.345.496,77	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4187	11-07-24	169.033.547,50	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9102	10,9188	11-07-24	137.442.322,76	4.997
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3943	10,4103	11-07-24	68.350.285,73	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6179	9,6335	11-07-24	133.801.466,16	4.105
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6199	12,6265	11-07-24	90.836.964,84	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4217	11,4251	11-07-24	226.050.437,34	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7031	10,7154	11-07-24	257.903.026,40	7.822
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,3220	11-07-24	76.163.592,13	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1181	10,1360	11-07-24	1.015.272.437,59	21.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2582	11-07-24	468.272.359,78	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,3491	11-07-24	484.820.674,38	8.023
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2645	10,2738	11-07-24	157.428.958,76	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2688	11,2751	11-07-24	13.435.608,00	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.	11,4586	11,4652	11-07-24	534.813,49	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4586	11,4652	11-07-24	47.774.407,98	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5549	11,5616	11-07-24	5.773.787,78	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3631	11,3696	11-07-24	785.134,04	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,2726	11-07-24	251.537.281,61	15.166
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5447	9,5649	11-07-24	459.796.953,94	10.070
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3878	9,4075	11-07-24	6.301.358,13	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3885	9,4083	11-07-24	162.459.346,59	941
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5699	9,5901	11-07-24	18.708.298,73	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3203	9,3398	11-07-24	16.721.155,69	536
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9898	1.319,8976	11-07-24	11.160.162,35	613
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.420,0782	1.424,3302	11-07-24	415.542,78	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.398,9254	1.403,1045	11-07-24	3.910.641,93	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.398,8723	1.403,0512	11-07-24	37.456.764,82	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.413,4181	1.417,6462	11-07-24	15.097.719,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,5833	1.351,5923	11-07-24	1.543.342,04	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1953	11-07-24	86.382.249,08	3.143
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4352	10,4575	11-07-24	5.495.154,99	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4358	10,4581	11-07-24	127.227.407,15	767
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,6070	11-07-24	5.551.332,09	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,3113	11-07-24	2.187.213,13	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6142	9,6170	11-07-24	105.172.573,04	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5706	9,5734	11-07-24	56.337.892,29	1.402
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5429	10,5461	11-07-24	721.467.799,19	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5166	9,5193	11-07-24	714.070.637,26	29.576
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7663	9,7693	11-07-24	8.640.680,62	85
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7410	9,7440	11-07-24	2.544.520,96	3.148
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6141	9,6170	11-07-24	1.082.878.339,49	5.444
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7150	11-07-24	371.407.731,76	226
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8277	9,8307	11-07-24	38.923.426,31	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5902	11-07-24	10.316.156,00	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9289	24,9853	10-07-24	64.095.801,27	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9401	13,0191	10-07-24	16.814.691,06	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.	18,4231	18,4922	11-07-24	163.275.403,29	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7884	18,8588	11-07-24	82.191,65	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5825	17,6477	11-07-24	23.117,19	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4904	16,5517	11-07-24	2.336.132,34	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8190	19,8679	11-07-24	36.587.352,47	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1769	17,2187	11-07-24	1.352.788,41	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7465	14,7939	11-07-24	3.378.533,92	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.	14,1418	14,1868	11-07-24	382.763,34	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3591	13,4015	11-07-24	5.642,61	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0050	15,1217	11-07-24	110.272.458,11	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.	13,6491	13,7548	11-07-24	1.934.567,84	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3153	13,4183	11-07-24	6.809,76	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1288	14,0168	11-07-24	113.433.533,64	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,4122	14,2960	11-07-24	743.326,43	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8970	12,7925	11-07-24	4.705.740,91	375
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7443	12,6410	11-07-24	269.216,70	34
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3731	10,3753	11-07-24	9.956.522,47	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3259	10,3281	11-07-24	26.832.508,77	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4050	10,4199	11-07-24	4.964.295,80	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3483	10,3630	11-07-24	48.866.341,98	2.048
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,3270	19,3889	11-07-24	198.063.684,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6188	17,6749	11-07-24	5.380.610,40	300
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,6136	19,6763	11-07-24	1.924.656,85	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1180	15,1260	11-07-24	155.885.113,53	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3820	14,3895	11-07-24	18.329.591,49	967
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1782	15,1862	11-07-24	11.979.306,21	151
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0320	24,2131	10-07-24	3.607.170,98	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7461	25,9407	10-07-24	2.216.673,78	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6000	9,6038	10-07-24	16.442.162,10	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9937	8,9970	10-07-24	887.968,26	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4146	9,4182	10-07-24	973.840,34	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2977	15,3058	11-07-24	3.363.083,29	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1512	13,2038	10-07-24	7.685.256,18	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7667	12,8176	10-07-24	1.236.106,34	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9112	11,9529	10-07-24	11.146.546,57	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6284	11,6689	10-07-24	4.446.813,57	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5276	10,5588	10-07-24	30.321.506,96	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3056	10,3360	10-07-24	7.594.101,35	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6599	113,6581	09-07-24	6.934.528,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,8692	113,8514	09-07-24	71.844.443,84	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,1564	106,0976	09-07-24	239.356.589,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,8105	139,8108	09-07-24	29.056.750,46	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	8,8276	8,8282	09-07-24	6.827.636,84	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1842	,1842	10-07-24	36.727.475,13	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,8212	105,7293	09-07-24	40.930.870,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3813	21,3688	09-07-24	19.846.085,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6791	15,6080	09-07-24	51.244.918,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8866	51,7822	09-07-24	94.301.042,33	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.	93,8590	93,8135	09-07-24	754.503.993,90	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,6038	101,9479	09-07-24	442.828.880,57	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7742	87,1469	10-07-24	1.012.242.186,42	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,6774	106,7717	10-07-24	173.407.830,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,6610	130,8253	10-07-24	349.689.643,42	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,9009	131,1606	10-07-24	1.436.600.327,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8447	4,8593	10-07-24	6.816.310,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0835	5,1054	10-07-24	4.949.740,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2754	5,3028	10-07-24	4.486.575,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3658	5,3955	10-07-24	3.901.135,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4335	5,4653	10-07-24	4.218.792,39	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0309	10,0570	10-07-24	1.065.724.916,44	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1579	102,1688	09-07-24	1.010.824.804,08	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1661	101,1728	09-07-24	810.219.440,79	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8124	103,8211	09-07-24	765.745.913,12	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.	104,8430	104,9355	10-07-24	9.549.821,39	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,1542	100,4824	10-07-24	322.952.015,45	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,3211	104,8816	10-07-24	118.274.029,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,8480	106,4148	10-07-24	2.281.517,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5429	101,8763	10-07-24	34.232.021,82	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,3742	103,9289	10-07-24	281.693.763,08	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.	24,2446	24,4787	10-07-24	166.975,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0685	22,2806	10-07-24	17.228.149,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,1191	24,4124	10-07-24	87.209.085,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,3233	27,6559	10-07-24	245.106.672,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,0917	27,4217	10-07-24	188.872.393,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,7942	33,1948	10-07-24	103.179.361,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,1587	23,4406	10-07-24	14.866.510,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8417	4,8888	10-07-24	372.642.782,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6276	5,6826	10-07-24	3.576.982,74	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.	104,3235	104,3321	10-07-24	362.638.880,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4617	104,4698	10-07-24	1.514.301.650,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,2722	105,2825	10-07-24	685.110.712,28	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4685	103,4786	10-07-24	100.311.107,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,5372	104,5463	10-07-24	732.767.538,89	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,4449	96,2502	09-07-24	305.545.407,73	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4642	101,3695	09-07-24	3.226.649.125,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8143	10,9184	10-07-24	65.687.950,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4346	11,5448	10-07-24	350.083.667,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0174	9,1044	10-07-24	34.007.847,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1335	13,2604	10-07-24	10.682.440,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,5089	99,5588	10-07-24	9.636.175,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1538	98,2021	10-07-24	149.812.777,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2280	105,2229	09-07-24	140.254.144,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9498	105,9646	09-07-24	24.549.689,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,4483	112,4046	09-07-24	4.301.810,45	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8056	101,7287	09-07-24	883.311,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,7993	106,6675	09-07-24	119.839.534,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,1519	116,0085	09-07-24	20.764.576,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,6176	108,4834	09-07-24	2.680.559.697,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,0883	244,8685	09-07-24	105.057.123,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,2023	251,9762	09-07-24	606.660.039,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4793	150,3273	09-07-24	57.934.482,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8661	152,7118	09-07-24	6.504.720.390,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8837	8,9228	10-07-24	2.003.902,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0853	9,1255	10-07-24	84.223.111,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3050	9,3462	10-07-24	1.931.708,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,4995	122,1433	10-07-24	33.746.547,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,4296	125,0670	10-07-24	145.051.917,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,5505	129,1789	10-07-24	1.378.315,42	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,3806	104,3778	09-07-24	117.994.392,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6988	102,6874	09-07-24	99.742.814,67	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,3011	96,2903	09-07-24	252.983.688,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,6184	95,6025	09-07-24	130.907.065,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,1357	94,0950	09-07-24	267.073.367,45	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,6568	102,5821	09-07-24	210.391.593,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,8228	103,7444	09-07-24	44.598.396,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7761	94,7483	09-07-24	328.468.995,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	150,4042	152,7612	10-07-24	334.677.704,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,9185	139,0613	10-07-24	13.945.620,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	150,5887	152,9491	10-07-24	269.327.113,99	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	135,3783	137,4977	10-07-24	15.774.341,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,7133	297,7202	10-07-24	288.625.689,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,8701	272,6169	10-07-24	47.827.667,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,1040	297,1036	10-07-24	18.522.814,16	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,5744	264,2382	10-07-24	7.341.773,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,9109	177,4009	10-07-24	28.017.871,72	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,8430	504,0448	02-07-24	669.602,46	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,9105	102,9194	09-07-24	439.510.104,38	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,6544	101,6670	09-07-24	792.232.512,54	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2021	103,2113	09-07-24	285.210.252,70	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4966	103,5042	09-07-24	1.299.552.351,90	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,2580	104,2673	09-07-24	2.479.805,72	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.	103,1041	103,1132	09-07-24	335.300.048,49	100

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SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0592	103,0682	09-07-24	333.510.245,99	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.	103,6673	103,6762	09-07-24	321.998.508,53	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,9017	122,9111	09-07-24	634.850.048,48	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2835	103,2923	09-07-24	822.877.969,70	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1279	105,1288	09-07-24	104.195.473,08	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7998	100,8075	09-07-24	626.750.988,09	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4621	100,4686	09-07-24	710.158.225,16	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.	355,2758	355,1259	09-07-24	71.933.327,94	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5993	10,5902	09-07-24	809.420.058,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,8198	131,4017	09-07-24	32.908.616,70	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,7339	124,6580	09-07-24	302.069.295,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9728	119,9590	10-07-24	215.320.085,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2253	104,0998	09-07-24	892.819.812,14	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,8291	95,4768	09-07-24	6.540.071,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,7991	103,8871	10-07-24	128.382.793,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6071	94,5120	09-07-24	109.462.922,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,9699	124,0075	09-07-24	188.179.037,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,5269	103,5271	09-07-24	416.719.300,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,8792	103,8808	09-07-24	14.030.880,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2377	102,2379	09-07-24	29.390.306,67	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,9826	105,9843	09-07-24	5.667.090,94	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,5454	105,5459	09-07-24	314.692.287,22	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2140	104,2145	09-07-24	37.970.710,98	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,3814	101,3562	09-07-24	1.114.918,46	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,1999	101,1732	09-07-24	685.218.457,60	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1999	101,1732	09-07-24	52.629.075,38	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,7503	100,7247	09-07-24	844.121.715,63	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7503	100,7247	09-07-24	53.048.759,28	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,9679	99,9386	09-07-24	572.551.308,65	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,9681	99,9389	09-07-24	31.339.667,17	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0609	100,0661	09-07-24	250.178.757,70	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0609	100,0660	09-07-24	17.298.981,34	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,8833	106,8562	09-07-24	2.282.270,91	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,2635	106,2353	09-07-24	283.838.102,17	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1717	102,1446	09-07-24	46.655.470,60	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,5436	100,4942	09-07-24	898.272.757,71	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,5436	100,4942	09-07-24	68.134.875,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,6640	90,6715	10-07-24	469.999.806,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,6062	97,6155	10-07-24	55.852.044,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7098	90,7168	10-07-24	114.156.668,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,4275	98,4370	10-07-24	1.542.349.634,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0649	85,0709	10-07-24	141.551.153,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,5223	868,8123	10-07-24	107.812.499,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,4093	920,8440	10-07-24	133.410.489,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,4696	986,0821	10-07-24	29.040.796,79	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.	1.090,0972	1.093,0193	10-07-24	553.655.053,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7046	103,7134	10-07-24	534.347.848,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,1107	1.013,8036	10-07-24	20.907.951,40	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8137	96,9425	10-07-24	112.243.590,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,8800	105,0232	10-07-24	1.912.101.676,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,1096	99,2338	10-07-24	15.257.705,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,1956	1.086,0983	10-07-24	154.508,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,4169	1.032,1458	10-07-24	2.041.641,50	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,7352	142,2032	10-07-24	2.948.771,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3190	138,7727	10-07-24	1.054.707,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6877	132,1183	10-07-24	269.709.683,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,5860	135,0274	10-07-24	9.946.994,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1580	10,1611	10-07-24	284.760.807,95	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1987	10,2019	10-07-24	860.136,06	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7814	9,7843	10-07-24	1.916.652.526,28	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1264	10,1297	10-07-24	542.749.876,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0581	10,0613	10-07-24	193.881.807,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,1343	973,5890	10-07-24	35.149.227,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,8430	1.040,4933	10-07-24	38.305.266,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,3808	105,3913	10-07-24	44.742.958,95	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	134,8386	135,2518	09-07-24	536.040.193,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,1446	311,4235	09-07-24	26.124.156,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,4264	300,7774	10-07-24	298.800.881,93	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,2269	346,0986	10-07-24	10.770.484,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,8504	146,0852	10-07-24	113.649.071,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,5548	162,9395	10-07-24	2.753.648,61	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0194	99,3431	10-07-24	588.124.551,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,7073	95,7541	10-07-24	255.458.813,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0898	119,2641	10-07-24	153.682.160,96	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0590	127,3163	10-07-24	6.088.662,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0391	120,2236	10-07-24	65.738.952,42	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.	92,6449	92,7959	10-07-24	11.913.412,66	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8434	90,9591	10-07-24	206.873.477,86	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6097	93,6533	10-07-24	1.686.499.277,45	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	368,3702	378,1388	28-06-24	676.088,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	104,1837	104,0579	09-07-24	9.222.459,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0164	102,8905	09-07-24	71.336.170,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5814	103,4556	09-07-24	81.295.604,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2942	105,1152	09-07-24	6.779.452,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1287	103,9499	09-07-24	71.284.227,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6053	104,4266	09-07-24	263.249.540,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8680	108,5783	09-07-24	5.698.977,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,1667	106,8794	09-07-24	32.305.772,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,9904	107,7020	09-07-24	71.787.149,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,5942	103,5189	09-07-24	11.045.716,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	102,5953	102,5196	09-07-24	11.791.954,47	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,1656	103,0901	09-07-24	73.086.483,60	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8470	7,8725	11-07-24	6.195.206,61	97
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.382,9944	2.395,3860	11-07-24	48.750.301,41	441
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.423,3196	2.435,9575	11-07-24	2.495.310,91	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5999	12,7298	11-07-24	9.654.920,39	298
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6695	12,8004	11-07-24	17.499.874,37	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	11-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5884	11,6066	11-07-24	34.872.490,64	681
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6420	11,6599	11-07-24	3.534.972,35	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3818	6,3813	10-07-24	38.461,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2790	7,2933	10-07-24	70.259.610,83	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2902	10,3211	10-07-24	40.675.616,84	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2193	11,2839	10-07-24	17.106.065,86	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2444	16,2546	11-07-24	8.905.597,23	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7515	16,7621	11-07-24	2.104.934,24	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9635	11,0547	10-07-24	44.698.095,37	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9238	11,0146	10-07-24	3.564.263,93	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8647	10,9548	10-07-24	289.169,64	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0122	14,1135	11-07-24	30.166.371,66	1.062
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1043	14,2067	11-07-24	6.192.494,55	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0469	18,1881	11-07-24	4.629.683,85	240
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0617	19,2112	11-07-24	10.887.904,86	481
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7693	5,7826	11-07-24	7.997.090,62	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9108	5,9245	11-07-24	3.456.013,11	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2499	35,3343	10-07-24	358.037,12	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3800	37,4695	10-07-24	2.310.029,22	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4479	6,4558	11-07-24	40.596.104,25	483
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5480	6,5562	11-07-24	12.547.723,43	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2905	10,2938	11-07-24	22.334.499,71	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3068	10,3102	11-07-24	1.044.788,39	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3283	10,3385	11-07-24	34.451.344,94	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3531	10,3634	11-07-24	3.046.877,51	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.	6,5436	6,5440	11-07-24	1.148.312,40	11
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5436	6,5440	11-07-24	150.915,24	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1446	6,1462	11-07-24	116.880.535,48	1.190
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4353	6,4370	11-07-24	54.104.920,51	618
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8716	10,9029	10-07-24	1.302.182,00	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,5499	138,3541	11-07-24	614.248,73	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,3206	145,1677	11-07-24	4.567.957,51	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3959	17,4895	11-07-24	6.919.277,06	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1661	1,1702	11-07-24	17.033.759,04	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,5395	112,9660	11-07-24	3.578.874,80	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,0967	118,5471	11-07-24	2.448.130,98	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,6499	104,0076	11-07-24	2.656.690,74	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,3170	106,6851	11-07-24	2.536.324,65	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0658	1,0692	11-07-24	23.648.688,33	284
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2001	9,2069	11-07-24	3.157.365,25	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9215	86,9882	11-07-24	1.291.714,48	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,4375	88,5061	11-07-24	435.118,54	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.035,3410	1.036,8370	28-06-24	33.355.769,99	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.024,0155	1.025,3380	28-06-24	283.054,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2075	11,2220	10-07-24	17.660.823,50	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7254	10,7293	10-07-24	3.291.525,41	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7035	10,7074	10-07-24	9.922.461,85	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9114	10,9215	10-07-24	1.528.680,91	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9293	10,9610	10-07-24	51.440,49	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8156	10,8254	10-07-24	2.872.087,09	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6504	14,7581	11-07-24	554.456,11	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7320	14,8404	11-07-24	3.064.446,22	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2403	10,2613	10-07-24	11.268.708,92	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1656	10,1863	10-07-24	8.261.801,58	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7856	10,7165	11-07-24	6.518.958,93	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7006	10,6318	11-07-24	11.166.801,74	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3989	10,3996	10-07-24	17.719.329,11	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3853	10,3859	10-07-24	19.059.634,38	96
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3995	10,4545	10-07-24	15.876.690,96	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5257	10,5815	10-07-24	13.592.704,26	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,2073	100,9373	11-07-24	3.228.257,89	87
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9047	11,9898	10-07-24	1.777.903,99	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2186	10,2266	10-07-24	3.447.432,81	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9900	11,0122	10-07-24	7.821.855,36	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0209	11,0394	10-07-24	13.702.224,63	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9163	10,9556	10-07-24	2.291.447,38	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6764	10,7388	10-07-24	6.875.327,17	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2414	14,2580	10-07-24	6.592.267,20	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5604	10,5718	11-07-24	439.101.823,10	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.278,3204	1.278,6882	11-07-24	1.246.867.868,50	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.287,5355	1.292,4975	10-07-24	69.355.678,93	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5479	9,5697	10-07-24	282.773.627,04	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0554	10,0664	11-07-24	285.643.056,07	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2202	10,2369	11-07-24	169.481.523,26	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4625	10,4681	11-07-24	204.211.183,64	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5853	10,6095	11-07-24	79.003.532,25	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7009	10,7314	11-07-24	1.014.542.067,80	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7033	16,7879	10-07-24	71.638.598,10	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6318	11,6917	11-07-24	30.933.502,88	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3830	10,3865	11-07-24	125.531.605,24	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4289	13,5484	10-07-24	23.593.489,01	3.848
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,5924	105,7960	11-07-24	9.854.516,65	3.205
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.930,2330	1.931,4273	11-07-24	37.678.312,55	1.865
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4286	13,4579	10-07-24	33.265.155,22	3.725
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4806	9,4926	10-07-24	12.231.418,64	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9603	9,9805	10-07-24	1.623.018,13	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2739	15,2608	11-07-24	29.331.111,84	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7015	15,6883	11-07-24	7.956.626,27	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,6415	105,7027	11-07-24	7.309.660,74	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,6617	105,7228	11-07-24	8.833.314,54	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,0474	101,1053	11-07-24	42.604.499,36	704
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1846	10,2115	11-07-24	7.040.637,99	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2106	10,2468	11-07-24	6.539.962,19	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9740	10,0093	11-07-24	9.601.432,50	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,2596	919,1878	10-07-24	164.681.331,96	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,4306	165,9071	11-07-24	2.944.239,20	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,9077	159,3643	11-07-24	10.225.378,00	564
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9443	9,9642	10-07-24	49.957,12	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4761	10,4775	10-07-24	4.224.202,11	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4182	10,4196	10-07-24	71.354.091,76	829
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3249	6,3275	10-07-24	23.839.651,34	808
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1197	8,1214	10-07-24	50.609.486,74	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6943	6,6996	10-07-24	569.256.418,94	17.401
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5247	7,5254	10-07-24	1.147.195.791,94	30.453
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5693	7,5700	10-07-24	61.667.592,09	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,9644	105,0778	10-07-24	1.226.782.601,28	39.792
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,1141	110,2362	10-07-24	36.392.655,56	10.787
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	455,1804	457,8183	11-07-24	41.728.768,43	2.487
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6656	6,6660	10-07-24	128.719.806,63	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8007	9,8077	11-07-24	229.836.144,50	8.123
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1925	10,2000	11-07-24	201.324,16	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2751	10,2826	11-07-24	4.177.521,50	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	901,2249	902,0601	10-07-24	31.943.935,62	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	811,3094	812,0613	10-07-24	4.521.875,68	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	938,2621	939,1519	10-07-24	11.605,45	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	948,6509	949,5413	10-07-24	11.550,47	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	853,8795	854,6811	10-07-24	11.220,31	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2524	7,3195	10-07-24	2.300.465,49	95
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5646	6,6254	10-07-24	54.376.476,50	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4051	7,4739	10-07-24	12.888.723,19	12.111
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8331	6,8385	10-07-24	49.344.618,62	11.994
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3516	6,3566	10-07-24	129.327.195,08	3.460
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4160	7,4421	10-07-24	20.455.693,36	1.383
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1013	8,1302	10-07-24	11.513,54	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3200	8,3495	10-07-24	11.430,77	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,7795	80,2211	10-07-24	24.756.331,58	1.272
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,1293	82,5860	10-07-24	3.936.376,73	1.406
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,9441	73,1759	10-07-24	870.386.758,17	29.429
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4566	14,4963	10-07-24	61.780.298,09	3.093
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8298	14,8708	10-07-24	46.013.748,51	10.918
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4667	14,5065	10-07-24	10.075,02	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5334	7,5341	10-07-24	10.442,10	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3848	8,3808	10-07-24	32.233.226,51	1.548
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6829	8,6785	10-07-24	2.192.386,50	1.382
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7747	8,7705	10-07-24	10.438,76	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,9820	105,0954	10-07-24	10.492,14	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5233	8,5719	11-07-24	11.016,76	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7703	7,8146	11-07-24	49.352,28	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0456	6,0430	11-07-24	334.985.717,92	9.017
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0700	6,0729	11-07-24	231.802.762,46	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7290	8,7352	11-07-24	202.569.314,37	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0888	10,0956	10-07-24	60.049.568,80	2.388
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9237	6,9285	10-07-24	60.312.873,66	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7232	5,7314	11-07-24	68.620.745,70	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6578	5,6706	11-07-24	59.103.837,06	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	472,4801	475,2323	11-07-24	13.327,15	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0634	11,1737	11-07-24	4.358.206,64	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2897	23,5218	11-07-24	110.882.286,77	2.017
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2094	11,3215	11-07-24	11.549.412,91	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8938	13,9351	11-07-24	6.334.944,25	225
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0637	10,1021	11-07-24	15.266.286,21	7
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3056	1,3019	11-07-24	21.893.341,19	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2743	1,2707	11-07-24	6.162.699,52	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2718	1,2681	11-07-24	6.506.472,73	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0226	1,0231	11-07-24	47.017.883,82	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0118	1,0122	11-07-24	33.536.677,64	351
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7687	6,9326	11-07-24	2.863.001,37	13

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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*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6217	6,7818	11-07-24	586.756,45	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0345	12,0735	11-07-24	6.304.722,65	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7117	12,7774	11-07-24	18.578.635,98	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9995	12,0614	11-07-24	701.158,15	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5017	12,5246	10-07-24	79.400.469,29	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0990	11,1112	11-07-24	21.854.658,43	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,0130	380,3146	11-07-24	77.421.160,28	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9653	17,0820	11-07-24	27.866.155,93	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2275	12,1979	11-07-24	218.614,00	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3251	12,2955	11-07-24	15.815.015,77	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9333	17,0135	10-07-24	23.319.301,03	250
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8154	10,6187	28-06-24	4.841.590,94	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	137,8001	138,0632	11-07-24	26.069.892,63	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8664	100,2363	11-07-24	200.472,67	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3620	100,8102	11-07-24	1.290.356,38	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2464	101,6566	11-07-24	522.382,85	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.	16,9682	16,9688	10-07-24	95.895.566,65	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2222	16,2226	10-07-24	43.651.738,20	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7650	11,7654	10-07-24	5.065.160,31	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9730	16,9737	10-07-24	7.491.034,19	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7725	11,7728	10-07-24	3.545.521,28	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7650	11,7655	10-07-24	1.989.490,63	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,5465	123,5901	10-07-24	30.100.074,71	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,1730	123,2165	10-07-24	4.469.761,03	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,6391	120,6809	10-07-24	97.840,24	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4007	11,4013	10-07-24	8.134.385,91	21
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1

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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*
CL D4							
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,3831	107,4202	10-07-24	254.562,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,6667	111,7054	10-07-24	22.950.708,26	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,8666	113,9060	10-07-24	1.639.815,30	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,7139	109,7502	10-07-24	17.136.749,62	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,7123	110,7490	10-07-24	1.214.139,88	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,2838	112,3225	10-07-24	3.427.991,26	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,9681	116,0106	10-07-24	11.111.468,20	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,0666	10,0785	10-07-24	64.309.944,26	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1571	11,1758	10-07-24	76.055.816,62	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	10,6356	10,6687	11-07-24	11.366.298,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	236,7661	234,2505	11-07-24	127.151.005,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4232	15,4877	11-07-24	25.264.216,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1683	13,1950	11-07-24	4.128.939,34	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.	113,0809	114,4775	11-07-24	4.969.834,70	40
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0841	1,0947	11-07-24	2.464.027,23	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.893,7877	95.951,7352	31-05-24	825.885,43	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.080,4747	97.114,9777	31-05-24	8.562.935,04	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8631	102,3620	28-06-24	14.698.313,83	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,1407	100,8775	11-07-24	57.414.989,55	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6470	123,1149	11-07-24	1.508.255,41	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1842	123,6545	11-07-24	258.649.955,33	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,4606	126,5822	11-07-24	106.545.363,17	15
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9634	14,2069	31-05-24	36.422.486,86	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6486	9,6696	11-07-24	15.062.359,95	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.063,6220	42.071,4306	11-07-24	11.043.751,78	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0526	10,0538	11-07-24	20.090.109,96	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5537	10,5549	11-07-24	6.791.154,88	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5908	10,5920	11-07-24	44.259.926,66	48
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,2801	8,2481	11-07-24	123.722,63	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2558	8,2237	11-07-24	414.609,79	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	31,3703	31,9332	11-07-24	18.039.436,15	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2946	19,4503	10-07-24	6.349.361,25	88
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	20,8742	21,0429	10-07-24	4.295.318,54	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4591	20,6245	10-07-24	113.036.759,42	451
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1506	21,3217	10-07-24	10.824.723,92	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4632	20,6284	10-07-24	546.366,62	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	107,9522	108,0024	28-06-24	55.248.843,12	718
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.290,1351	1.286,7375	28-06-24	14.156,76	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.286,3614	1.283,2389	28-06-24	27.177,02	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.072,6341	1.076,8142	28-06-24	8.825.503,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.058,6458	1.062,0761	28-06-24	7.684.229,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

Fondos de Inversión *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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2267	8,2277	10-07-24	1.008.580.799,17	665
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,1079	366,7033	11-07-24	30.517.272,24	54
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,9964	299,2498	11-07-24	49.296.270,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	651,3779	652,1589	10-07-24	8.495.057,00	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	13,7561	13,8534	11-07-24	16.625.651,68	266
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	13,5669	13,6174	11-07-24	19.705.082,49	366
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2810	12,3004	11-07-24	30.449.050,06	1.115
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	11,5486	11,5612	11-07-24	33.699.992,53	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3613	11,3725	11-07-24	5.318.823,28	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7371	12,8038	10-07-24	23.957.408,34	882
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1443	15,2243	10-07-24	1.197.327,71	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9700	14,0435	10-07-24	955.251,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,8904	158,6762	10-07-24	29.613.551,26	973
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,8730	166,7013	10-07-24	8.007.785,88	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3115	15,3581	10-07-24	29.565.377,03	1.594
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1168	18,1726	10-07-24	1.081.526,48	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5589	16,6096	10-07-24	2.793.120,29	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2837	18,3567	10-07-24	82.068.137,10	1.251
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6865	9,7397	10-07-24	12.913.021,87	1.330
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.	9,8063	9,8603	10-07-24	921.965,81	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7457	9,7993	10-07-24	1.012.421,72	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,6157	6,6259	11-07-24	41.449.817,65	2.762
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2906	6,3003	11-07-24	45.690.297,05	2.859
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9746	6,9856	11-07-24	84.678.093,78	1.545
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6278	6,6382	11-07-24	144.351.389,51	2.522
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9576	5,9706	10-07-24	156.626.727,54	5.826
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6451	5,6710	11-07-24	10.909.662,86	1.054
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7711	5,7976	11-07-24	12.321.025,39	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7427	5,7454	11-07-24	11.164.136,31	886
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3195	5,3219	11-07-24	29.590.543,64	2.019
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8501	5,8529	11-07-24	19.283.753,54	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4211	5,4237	11-07-24	64.233.697,85	1.428
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8935	5,9070	10-07-24	29.207.598,13	1.578
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0584	6,0724	10-07-24	5.865.019,81	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7261	7,7700	11-07-24	10.847.103,71	764