Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.811,5041	12.813,7452	12-07-24	14.804.372,58	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.777,9916	1.778,3051	15-07-24	81.117.423,01	297
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.388,9973	1.389,1058	15-07-24	6.409.957,26	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	15,6704	15,6435	15-07-24	607.140,90	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,7570	120,7897	12-07-24	11.052.108,48	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3575	13,4520	12-07-24	173.043.742,32	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4127	17,6381	12-07-24	149.218.674,71	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6160	16,7639	12-07-24	296.819.911,52	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0490	11,1210	12-07-24	38.350.113,36	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0269	21,1676	12-07-24	102.689.478,25	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1747	23,2133	12-07-24	1.194.900.550,92	26.586
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3005	16,1098	15-07-24	22.743.594,33	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8158	8,8782	12-07-24	2.295.714,30	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2704	11,3499	12-07-24	43.618.788,35	2.494
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2987	8,3573	12-07-24	12.311.992,86	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3716	12,4592	12-07-24	278.558.306,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7049	8,7665	12-07-24	8.321.471,39	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1470	12,3051	12-07-24	79.440.922,99	2.433
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,4498	55,1568	12-07-24	144.246.165,67	9.473
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5920	11,7426	12-07-24	27.150.750,28	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9569	63,7760	12-07-24	292.223.795,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2874	29,3357	12-07-24	88.461.277,31	4.438
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2857	12,3061	12-07-24	22.418.688,31	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5734	14,6477	12-07-24	42.505.432,27	1.909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4823	10,5358	12-07-24	11.500.485,95	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9666	11,0228	12-07-24	3.665.714,89	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.	1,5745	1,5800	12-07-24	46.479.023,59	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9904	20,0521	12-07-24	136.479.080,89	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,7127	23,8351	12-07-24	570.368.138,83	5.097
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6563	16,7383	12-07-24	407.270,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0951	16,1742	12-07-24	92.813.201,52	705
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5748	12,6094	12-07-24	202.199.579,77	913
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9678	13,0036	12-07-24	2.557.627,32	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8406	15,8745	12-07-24	11.415.426,67	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4419	13,4705	12-07-24	15.129.832,76	132
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5276	20,6065	12-07-24	2.314.102,29	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5897	16,6482	12-07-24	1.886.127,63	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2807	12,2841	12-07-24	366.545.408,48	1.989
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9730	17,0243	12-07-24	1.025.120.120,05	5.168
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5580	13,5745	12-07-24	92.111.394,15	602
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6568	13,7219	12-07-24	32.824.308,91	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,5593	122,9230	12-07-24	96.813.084,58	2.695

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7732	11,7936	12-07-24	64.898.798,57	384
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2966	12,3181	12-07-24	24.297.547,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3752	12,3969	12-07-24	36.376.824,38	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4772	10,4818	12-07-24	114.845.558,68	578
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9043	10,9090	12-07-24	3.190.699,07	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0330	11,0378	12-07-24	34.508.260,89	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,1150	34,2520	15-07-24	899.869.103,78	45.962
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8471	14,9096	12-07-24	53.842.611,18	2.106
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5081	14,5695	12-07-24	2.942.192,01	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8094	11,7918	11-07-24	4.723.467,66	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8925	9,9166	11-07-24	2.485.708,52	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2896	15,3727	12-07-24	6.471.952,03	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9003	14,9811	12-07-24	93.229.993,11	2.490
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3838	93,3612	12-07-24	24.052,34	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6867	106,6885	12-07-24	182.903,65	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1076	16,1067	14-07-24	6.163.696,55	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7580	16,7573	14-07-24	15.580.976,02	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7868	14,7865	14-07-24	367.155,69	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5898	13,5892	14-07-24	2.214.174,82	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8130	12,8127	14-07-24	12.106.787,45	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5963	13,5962	14-07-24	33.280.980,72	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7832	12,7833	14-07-24	426.156,54	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3435	12,3434	14-07-24	3.034.133,05	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2363	11,2361	14-07-24	16.475.014,57	1.498
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9897	11,9898	14-07-24	59.767.751,89	746
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4573	11,4575	14-07-24	1.038.851,70	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1753	11,1754	14-07-24	1.588.939,18	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1380	13,1449	12-07-24	347.593,44	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2894	10,3010	12-07-24	5.836.325,41	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1036	14,1114	12-07-24	30.739.066,32	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9575	12,9895	12-07-24	9.522.491,35	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7463	10,7747	12-07-24	3.314.199,82	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4204	11,4509	12-07-24	3.787.328,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5101	10,5334	12-07-24	50.274.424,15	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6448	104,7470	12-07-24	7.251.467,87	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,6646	136,0732	12-07-24	1.785.268,56	619
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,0172	128,4005	12-07-24	24.877.573,69	1.671
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,3595	145,9465	12-07-24	10.486.370,23	1.168
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,4818	139,9982	12-07-24	21.407.309,91	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,5932	153,1673	12-07-24	32.064.924,23	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2117	99,2322	12-07-24	4.207.066,73	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3202	105,3419	12-07-24	120.812.008,68	6.304
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,3121	104,3325	12-07-24	161.062.531,04	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,9217	106,9433	12-07-24	362.309.359,85	885
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7298	98,7225	12-07-24	13.422.053,94	970
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5189	98,5120	12-07-24	26.809.622,01	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5442	99,5376	12-07-24	87.196.989,99	226
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,9024	126,1870	12-07-24	63.434.152,73	3.220
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,3049	125,5669	12-07-24	55.866.064,31	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,0751	128,3444	12-07-24	125.146.781,89	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,2824	114,3940	12-07-24	69.409.427,15	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,0509	113,1539	12-07-24	170.507.626,15	1.810
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,4393	116,5453	12-07-24	410.329.273,57	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6771	10,6965	11-07-24	322.082.727,42	14.430

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4913	9,5096	11-07-24	79.273.687,03	4.373
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0611	7,0743	11-07-24	234.597.202,10	8.432
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,5890	616,9764	11-07-24	10.339.612,76	603
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6185	14,6636	11-07-24	2.044.790.694,07	83.384
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0882	8,0817	11-07-24	13.288.176,19	2.163
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1129	16,2328	11-07-24	39.242.251,03	3.256
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3039	8,3512	11-07-24	142.964,66	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4446	12,5148	11-07-24	7.993.667,72	1.096
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7324	13,8101	11-07-24	2.279.927,54	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8131	16,9086	11-07-24	391.118,75	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1840	8,2063	11-07-24	1.288.768,31	837
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0087	10,0354	11-07-24	28.339.099,77	3.585
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7448	14,7844	11-07-24	9.426.840,91	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6299	18,6803	11-07-24	711.667,04	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2439	9,3132	11-07-24	3.518.380,27	584
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5584	17,6894	11-07-24	24.528.112,94	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3221	19,4667	11-07-24	5.705.184,18	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5368	10,5811	11-07-24	18.469.887,93	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0731	17,1440	11-07-24	148.693.772,87	13.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7889	18,8672	11-07-24	98.993.133,67	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4949	20,5807	11-07-24	11.018.473,70	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9249	8,9180	11-07-24	3.563.382,25	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3848	10,3770	11-07-24	5.409,82	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3635	27,3341	11-07-24	35.154.865,43	2.410
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8995	8,8929	11-07-24	670.741,90	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,4279	104,6316	11-07-24	534,30	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,6828	96,8701	11-07-24	69.391.123,52	2.547
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,6624	104,0663	11-07-24	2.612.820,65	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,9380	128,4348	11-07-24	485.450.241,78	25.282
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8795	107,4612	11-07-24	244.981,05	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0656	112,6725	11-07-24	49.910.412,85	3.215
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0727	11,0831	11-07-24	6.032.980,45	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7387	21,8224	11-07-24	2.798.268,46	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.	6,2997	6,2741	11-07-24	1.462.720.455,21	228.975
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4747	6,4844	11-07-24	953.853.141,03	137.532
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3192	8,3416	11-07-24	280.288.978,88	8.878
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8986	7,9199	11-07-24	4.202.027,32	329
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9476	9,9863	11-07-24	5.005.689,94	837
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3881	9,4244	11-07-24	36.646.153,76	3.053
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2785	6,2805	11-07-24	1.046,75	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1487	6,1505	11-07-24	5.661.680,10	467
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3076	6,3097	11-07-24	54.346.952,10	983
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6405	6,6426	11-07-24	13.274.410,13	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0223	7,0174	11-07-24	73.852.076,35	2.155
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4778	6,4732	11-07-24	5.595.023,92	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3040	8,3653	11-07-24	28.781.667,97	868
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6157	11,7010	11-07-24	127.943.098,18	12.295

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 SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5989	10,6769	11-07-24	93.136.268,96	1.303
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1718	11,2542	11-07-24	9.638.768,52	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2265	11,3009	11-07-24	376.703.527,29	6.308
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9675	16,0726	11-07-24	1.070.370.881,04	68.286
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3190	17,4333	11-07-24	1.196.954.683,50	12.433
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7643	14,8069	11-07-24	255.376.243,62	4.274
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8271	14,8769	11-07-24	53.256.251,88	878
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7675	6,7879	12-07-24	41.630.769,83	87.363
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,7338	106,0939	11-07-24	5.987.475,74	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,3104	134,7663	11-07-24	2.659.131.926,59	85.573
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,9369	134,9973	11-07-24	350.477,09	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,7748	154,8397	11-07-24	111.719.446,30	5.059
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,7115	121,9207	11-07-24	5.555.293,42	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,3601	137,5940	11-07-24	1.103.240.187,66	33.275
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3636	12,4239	12-07-24	25.370.368,98	2.395
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3609	6,3919	12-07-24	7.964.461,40	121
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4574	6,4890	12-07-24	1.712.844,22	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3195	8,3791	12-07-24	198.580.379,46	15.676
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1468	6,1523	12-07-24	447.370.221,22	9.912
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5922	8,6309	12-07-24	39.097.857,78	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0254	1,0251	12-07-24	46.596.761,64	741
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	1,0326	1,0324	12-07-24	1.297.712,34	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0771	1,0779	12-07-24	18.032.646,18	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0498	1,0506	12-07-24	309.722,74	13
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0924	1,0932	12-07-24	619.377,07	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	14,1088	14,1214	12-07-24	15.288.908,66	123
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5707	18,5162	15-07-24	91.962.050,96	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8681	13,9229	12-07-24	16.809.793,91	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2210	11,2325	12-07-24	13.000.193,80	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,8731	17,7708	11-07-24	37.786.620,91	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0415	11,0341	15-07-24	73.255.172,24	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9025	8,9060	15-07-24	268.786.678,87	2.801
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4107	11,4287	12-07-24	2.341.463,99	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9037	13,9583	12-07-24	8.391.585,38	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,2189	19,3300	12-07-24	1.874.706,80	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8950	5,8739	12-07-24	8.080.744,30	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,0174	29,4254	12-07-24	4.030.573,56	419
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2622	11,3295	12-07-24	878.733,58	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8942	11,9042	12-07-24	6.599.653,98	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5729	12,6054	12-07-24	9.630.673,06	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1549	10,1960	12-07-24	1.998.352,07	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0266	11,0427	12-07-24	27.355.031,39	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7383	9,7384	12-07-24	70.233,11	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3128	11,2830	12-07-24	18.151.165,58	317
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3734	11,4465	12-07-24	7.025.128,58	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8388	9,8617	12-07-24	3.201.794,62	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0286	11,0551	12-07-24	11.911.627,91	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5330	10,5854	12-07-24	69.679,70	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,5899	10,6427	12-07-24	1.422.202,77	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6248	11,6238	12-07-24	2.264.466,28	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	337,5147	337,6887	12-07-24	6.961.332,30	1.867
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,6125	316,7653	12-07-24	8.943.026,16	830
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.220,1774	1.221,3842	12-07-24	197.062,12	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.148,6187	1.149,6983	12-07-24	89.007.013,98	5.049
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,4379	745,8979	12-07-24	260.439.368,57	11.069
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.245,7225	1.246,2646	12-07-24	72.306.764,81	3.778
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	506,6490	506,9786	12-07-24	29.014.299,67	1.816
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	540,2479	540,6217	12-07-24	289.606,14	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,9277	353,9555	12-07-24	604.515.377,33	26.306
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.988,2690	7.994,6950	15-07-24	48.544.076,81	1.897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.027,8537	8.034,6803	15-07-24	65.454.185,92	4.502
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,3017	309,6739	12-07-24	418.541.422,52	15.628
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	397,5605	398,8394	12-07-24	85.224,79	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,1713	370,3447	12-07-24	98.212.676,40	5.701
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,8036	336,4858	12-07-24	6.463.619,84	1.022
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,4501	323,0946	12-07-24	276.975.182,79	14.346
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3784	4,3947	12-07-24	4.477.061,75	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0536	1,0492	15-07-24	12.990.148,31	18
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5863	10,5224	15-07-24	5.673.614,59	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0084	1,0086	12-07-24	865.312,53	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9747	,9804	12-07-24	713.485,14	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0000	1,0040	12-07-24	864.806,12	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.	11,3213	11,3210	14-07-24	12.617.427,23	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3860	10,3861	14-07-24	9.754.204,60	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.	10,5668	10,5665	14-07-24	5.922.655,55	260
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4657	14-07-24	5.325.148,96	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6387	9,6381	14-07-24	726.529,01	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,0204	15,0811	12-07-24	125.142.442,00	4.475
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8249	11,8476	12-07-24	484.664.359,84	12.390
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3225	12,3168	12-07-24	115.434.822,30	5.389
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9731	9,9801	12-07-24	1.824.005.418,80	44.629
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.	12,7494	12,7892	12-07-24	128.915.642,18	16.610
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3411	20,3118	12-07-24	5.768.414,03	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3775	21,3472	12-07-24	738.196.699,66	69.780
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.	7,7292	7,7397	12-07-24	41.427.351,97	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,4058	15,4566	12-07-24	272.150.056,40	6.877

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.129,5723	1.132,3087	12-07-24	2.691.784,48	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,7553	997,8515	12-07-24	6.055.540,78	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	981,4209	982,3415	12-07-24	10.583.505,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3891	11,3901	12-07-24	32.679.081,34	850
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1998	14,2794	12-07-24	19.462.768,00	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3778	10,3975	12-07-24	34.423.235,92	2.829
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.	284,7202	284,8578	15-07-24	94.602.340,19	2.879
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.	164,5383	164,8515	12-07-24	9.053.153,54	263
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.	186,8387	187,1990	12-07-24	71.039.256,30	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.	168,2441	169,3140	15-07-24	16.419.902,75	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	346,1274	347,4135	15-07-24	102.826.194,52	3.362
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.	102,1512	102,2168	12-07-24	47.295.571,27	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,7775	108,1072	11-07-24	11.916.566,65	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,3588	107,6867	11-07-24	64.535.687,23	278
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,2824	113,8044	11-07-24	27.639.760,31	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,5862	116,9855	11-07-24	17.518.552,32	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,8833	116,2796	11-07-24	36.542.893,38	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,0472	107,2960	11-07-24	2.439.750,23	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,6223	106,8686	11-07-24	26.135.331,91	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,1042	133,1550	12-07-24	30.349.181,35	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6345	14,6255	15-07-24	15.592.614,77	818
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5134	10,5356	12-07-24	7.105.404,16	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4738	10,4958	12-07-24	10.282,69	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3678	10,3701	12-07-24	7.357.365,84	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0937	10,0958	12-07-24	2.909.397,28	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,6358	9,6465	12-07-24	4.764.435,04	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7419	20,8287	12-07-24	105.127.040,04	8.383
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.	10,3200	10,3309	12-07-24	3.974.189,70	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,1954	12-07-24	139.706.314,60	3.913
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1934	15,2560	12-07-24	79.221.830,51	4.098
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.	15,4264	15,4900	12-07-24	4.447.333,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4556	15,5193	12-07-24	49.380.018,17	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8574	15,9230	12-07-24	14.165.634,56	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4073	15,4709	12-07-24	5.932.989,75	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6470	21,6636	12-07-24	198.412.818,30	10.373
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5912	22,6090	12-07-24	12.743.842,46	9.372
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.	22,2315	22,2488	12-07-24	82.362.242,25	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,5312	22,5489	12-07-24	1.549.580,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,9391	21,9560	12-07-24	21.536.406,15	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,3239	12-07-24	243.139.313,74	10.094
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8204	12,8459	12-07-24	111.947,84	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,6285	12-07-24	5.208.606,93	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5338	12,5585	12-07-24	273.521.673,79	1.366
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8884	12,9140	12-07-24	26.907.261,42	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4927	12,5174	12-07-24	14.419.878,90	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1587	11,1638	12-07-24	924.062.589,54	39.152
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5947	11,6002	12-07-24	66.541,95	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4164	11,4217	12-07-24	24.740.498,77	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3680	11,3732	12-07-24	845.729.396,31	4.943
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6536	11,6591	12-07-24	101.689.775,74	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3128	11,3180	12-07-24	45.309.896,83	1.133
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2901	12-07-24	3.590.795,42	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6385	10,6447	12-07-24	66.906.023,74	8.571
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.	10,4503	10,4563	12-07-24	4.636.805,48	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6247	10,6309	12-07-24	1.055.662,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3757	12-07-24	309.941,01	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2217	26,3200	12-07-24	61.377.168,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1861	25,2790	12-07-24	216.052,12	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8047	25,9009	12-07-24	81.274,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8489	8,9174	12-07-24	1.688.145,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6525	7,7116	12-07-24	1.483.482,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6489	8,7155	12-07-24	71.158,95	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5705	7,6287	12-07-24	4.630,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8053	8,8734	12-07-24	810.534,97	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7098	7,7692	12-07-24	37,93	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6670	10,6996	12-07-24	2.291.969,88	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4982	9,5273	12-07-24	34.225.853,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4060	10,4375	12-07-24	115.148,02	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3834	9,4117	12-07-24	48.341,85	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.	13,5320	13,6584	15-07-24	11.365.479,84	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9662	13,0854	15-07-24	558.126,25	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7318	9,7588	12-07-24	1.845.331,56	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6574	9,6841	12-07-24	2.222.537,97	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9937	11,0114	12-07-24	477.450,88	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0651	11,0832	12-07-24	6.675.484,49	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7913	10,8089	12-07-24	4.355.622,43	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,3911	26,4902	12-07-24	109.327.838,78	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,8377	189,1884	11-07-24	6.231.904,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	308,8184	309,6118	11-07-24	2.965.391,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,6466	25,6841	11-07-24	9.972.997,56	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.	72,3104	72,2290	11-07-24	141.084.117,31	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2614	86,6407	11-07-24	539.138.464,83	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,9708	135,2673	11-07-24	39.091.002,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,7077	130,9916	11-07-24	361.064.283,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3281	70,2530	11-07-24	24.014.169,54	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,0785	91,6404	12-07-24	5.342.456,64	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,5429	94,1214	12-07-24	6.144.951,87	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6371	14,6601	12-07-24	5.978.667,29	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6870	14,7106	12-07-24	87.111,61	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1018	10,1030	12-07-24	2.226.802,54	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8343	10,8420	12-07-24	17.140.518,95	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9123	10,9201	12-07-24	224.212,76	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0228	12,0360	12-07-24	35.378.008,26	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1276	12,1410	12-07-24	13.681,98	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3919	13,4117	12-07-24	9.716.049,71	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3617	33,3680	12-07-24	46.548.138,88	431
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	118,7471	118,8445	12-07-24	7.512.246,95	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,4980	109,5866	12-07-24	43.950.726,17	618
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,6759	172,7131	12-07-24	21.506.238,60	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,3784	116,4016	12-07-24	135.346.882,51	2.358
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4804	12,4780	12-07-24	38.411.539,86	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,0863	135,1127	12-07-24	25.976.944,51	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	10,5609	10,5789	12-07-24	20.929.681,23	710
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3046	11,3309	12-07-24	7.393.591,45	70
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0129	11,0478	12-07-24	2.288.699,29	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8022	11,8367	12-07-24	12.315.724,25	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6577	11,6915	12-07-24	17.029.252,80	136
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6409	11,6447	12-07-24	10.540.214,25	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7133	11,7173	12-07-24	8.747.601,81	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0910	12,0948	12-07-24	8.375.369,21	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7811	11,7826	12-07-24	19.844.720,31	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5139	11,5151	12-07-24	277.428,17	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6698	12,6786	12-07-24	6.709.601,45	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6025	12,6110	12-07-24	11.457.185,51	189
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2134	10,2104	12-07-24	1.486.221,11	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1393	10,1363	12-07-24	9.956.110,82	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2939	8,3194	12-07-24	261.432.016,32	8.886
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6338	8,6606	12-07-24	14.745,51	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9722	6,9789	15-07-24	520.100.638,49	19.498
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4396	7,4473	15-07-24	10.630,16	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4826	7,4904	15-07-24	10.610,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2002	7,2075	15-07-24	3.470.567,91	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1843	12,1947	15-07-24	121.836.011,86	4.595
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1897	13,2022	15-07-24	12.732,26	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2501	13,2625	15-07-24	12.703,66	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7306	12,7422	15-07-24	12.859.617,06	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0587	9,0649	15-07-24	647.778.373,40	19.588
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9282	9,9358	15-07-24	11.616,65	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7824	9,7898	15-07-24	11.592,97	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3537	9,3605	15-07-24	7.782.740,31	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0863	6,0921	12-07-24	906.663.792,74	31.808
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2314	6,2374	12-07-24	11.757,30	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9380	9,9689	12-07-24	74.672.219,92	4.171
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9412	10,9755	12-07-24	14.036,70	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6360	10,6665	12-07-24	11.869,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,6951	75,8252	12-07-24	12.536,93	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3213	6,3489	12-07-24	5.301.286,33	425
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5114	6,5400	12-07-24	13.264.570,13	8.340
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2100	6,2149	12-07-24	2.481.390,45	211
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2112	6,2161	12-07-24	132.560,72	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2100	6,2149	12-07-24	480.882,94	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2100	6,2149	12-07-24	4.636.168,39	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,6875	201,0235	12-07-24	21.589.320,48	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,6547	106,8315	12-07-24	2.622.341,52	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7207	5,7220	15-07-24	78.105.394,37	541
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9657	12,0304	12-07-24	25.513.372,97	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1512	1,1587	12-07-24	18.235.532,03	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0570	1,0569	12-07-24	38.068.866,91	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0208	1,0215	15-07-24	56.193.157,58	251
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7413	7,7179	15-07-24	26.619.213,64	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7151	7,6916	15-07-24	10.872.448,52	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3685	8,3415	15-07-24	18.499.141,79	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9553	7,9290	15-07-24	3.028.123,33	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5497	8,5466	15-07-24	12.690.087,03	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5570	8,5535	15-07-24	7.973.598,98	239
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6684	8,6654	15-07-24	62.029.177,56	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3281	5,3309	15-07-24	3.540.098,05	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3520	5,3547	15-07-24	8.673.127,38	160
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.	15,4396	15,4394	14-07-24	5.960.032,76	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1838	10,1837	14-07-24	536.106.092,02	14.247
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2377	13,2375	14-07-24	9.340.579,06	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2757	11,2757	14-07-24	142.483.429,44	3.337
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	12,2461	12,2468	14-07-24	483.603.014,80	12.629
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1973	11,1969	14-07-24	51.558.348,12	1.721
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8447	11,8451	14-07-24	372.804.742,07	13.613
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2206	11,2207	14-07-24	63.714.145,58	2.578
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3427	6,3425	14-07-24	8.133.026,17	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	784,0863	784,0871	14-07-24	16.118.265,64	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.	112,6092	112,6142	14-07-24	206.746.437,67	5.698
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,0404	99,0455	14-07-24	85.385.306,61	75
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,2698	123,2660	14-07-24	7.807.168,65	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.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,5146	28,5138	14-07-24	62.098.988,58	5.697
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.	12,6395	12,6405	15-07-24	147.569.798,02	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5738	12,5748	15-07-24	83.933.994,50	8.488
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1331	12,1340	15-07-24	1.090.703.401,00	19.094
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.	10,0570	10,0623	15-07-24	45.716.604,52	409

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.	12,7496	12,8103	15-07-24	15.595.714,84	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5733	12,5769	15-07-24	340.367.583,66	2.255
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8387	18,8894	15-07-24	11.068.898,70	186
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4040	12,4374	15-07-24	1.142.962,50	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1874	15,1553	15-07-24	9.827.345,77	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9228	19,8359	15-07-24	30.290.082,67	429
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6352	17,5582	15-07-24	14.202.954,86	126
TABOR	ES0179632007	BANKINTER S.A.	10,3554	10,3602	12-07-24	20.825.718,20	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2904	1,2928	12-07-24	10.262.586,38	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2984	1,3008	12-07-24	5.823.345,86	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3079	1,3103	12-07-24	45.076.362,12	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4163	1,4203	12-07-24	945.293,40	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4583	1,4624	12-07-24	18.507.699,83	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4335	1,4375	12-07-24	1.827.934,18	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3109	1,3120	12-07-24	10.191.570,49	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3005	1,3015	12-07-24	3.328.951,75	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3400	1,3410	12-07-24	137.808.755,29	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4604	2,4582	15-07-24	12.996.109,76	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6806	1,6673	15-07-24	14.667.912,33	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8803	7,8803	15-07-24	8.684.759,36	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8803	7,8803	15-07-24	12.183.330,73	42
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8859	7,8860	15-07-24	8.110.928,51	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8803	7,8803	15-07-24	89.679.574,75	469
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8703	7,8701	15-07-24	1.546.890,30	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1245	11,2624	15-07-24	119.364,60	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3878	11,5428	15-07-24	12.028,32	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1757	12,3419	15-07-24	101.628,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1998	12,3647	15-07-24	5.071.402,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9025	11,9841	12-07-24	1.987.897,33	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6228	11,7022	12-07-24	13.442.711,02	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0592	11,1101	12-07-24	1.107.864,10	32
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8725	10,8930	12-07-24	74.246.751,92	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8097	10,8298	12-07-24	75.172,55	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2278	5,2305	12-07-24	24.504.608,05	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0266	10,0165	12-07-24	953.132,82	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0184	10,0082	12-07-24	174.577,90	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4363	9,4446	15-07-24	14.831.285,79	128
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8527	,8472	15-07-24	22.038.776,31	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.063,0403	1.063,9540	12-07-24	5.951.218,29	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	870,1280	872,1396	12-07-24	23.306.444,35	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7742	9,7796	12-07-24	109.088.051,74	13.647
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3483	10,3632	12-07-24	170.033.267,86	14.790
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9454	10,9670	12-07-24	202.318.732,34	15.928
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2807	11,3127	12-07-24	290.624.319,79	16.279

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.	11,9219	11,9609	12-07-24	446.955.253,69	25.875
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6603	13,7222	12-07-24	205.715.822,35	12.565
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7191	15,8072	12-07-24	187.365.140,99	13.793
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,6273	22,3544	15-07-24	222.354.650,03	14.472
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2899	12,2902	15-07-24	86.048.381,65	5.964
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6855	16,6555	15-07-24	183.126.565,47	12.120
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1226	21,9092	15-07-24	231.493.397,42	17.071
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8673	13,8595	15-07-24	242.294.867,07	15.344
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9087	16,9734	12-07-24	41.836.954,24	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5217	9,5136	11-07-24	142.705,39	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9399	9,9308	11-07-24	158.954,98	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8981	11,9539	12-07-24	4.738.549,51	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3566	13,4190	12-07-24	744.448,47	75
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7538	10,6895	15-07-24	9.880.581,45	2.334
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4029	10,3406	15-07-24	4.673.666,33	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9868	9,9849	11-07-24	1.682.972,88	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0779	10,0762	11-07-24	119.408,37	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1084	10,1067	11-07-24	1.410.807,01	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1322	10,1305	11-07-24	2.529.474,71	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0221	10,0467	11-07-24	20.063.070,40	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1303	10,1931	11-07-24	15.465.599,49	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9605	10,0277	11-07-24	18.171.053,29	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3555	10,4198	11-07-24	12.968.107,88	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6621	8,6593	11-07-24	5.299.653,54	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7288	8,7260	11-07-24	1.906.024,75	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7574	8,7546	11-07-24	3.084.242,35	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7878	8,7851	11-07-24	2.356.369,13	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5504	10,5545	15-07-24	40.159.058,38	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9891	10,9950	15-07-24	37.107.099,34	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6973	10,7054	15-07-24	36.372.650,69	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8037	12,8113	15-07-24	230.734.906,24	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9124	12,9203	15-07-24	50.319.797,48	286
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	34,8713	34,7691	15-07-24	32.778.078,50	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3707	36,2663	15-07-24	11.794.345,30	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	20,3526	20,3764	15-07-24	157.152.526,26	1.612
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,6653	20,6904	15-07-24	22.431.658,40	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2228	10,2406	12-07-24	132.813.085,74	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8884	3,8953	12-07-24	492.675,73	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3113	21,3120	12-07-24	23.170.108,40	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1370	13,1647	12-07-24	17.937.922,05	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4893	12,4800	15-07-24	18.395.400,98	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.203,4591	3.217,7148	12-07-24	5.152.705,36	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.921,7422	2.934,6641	12-07-24	212.305,99	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5696	12,6163	12-07-24	6.604.869,49	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4477	9,4569	12-07-24	6.437.326,56	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7013	10,7057	12-07-24	3.368.258,11	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3244	11,3328	12-07-24	4.414.455,31	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6168	8,6557	11-07-24	1.202.255,37	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3886	5,4494	11-07-24	868.791,06	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7835	8,8244	11-07-24	923.721,97	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6545	13,7376	11-07-24	1.019.477,90	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1414	12,1609	11-07-24	1.600.393,12	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2018	10,2312	11-07-24	2.738.359,52	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7598	10,7787	11-07-24	3.530.806,22	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3272	15,4607	11-07-24	124.472,55	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6749	11,7254	11-07-24	1.777.354,39	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2209	12,2250	11-07-24	1.878.667,84	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5488	13,5761	11-07-24	6.487.208,45	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,6421	10,4746	11-07-24	558.238,69	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5471	10,5751	11-07-24	2.950.422,40	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8788	11,7341	11-07-24	17.203.117,52	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5919	10,6301	11-07-24	3.943.327,38	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7325	10,7558	11-07-24	649.255,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9064	11,9291	11-07-24	2.628.239,11	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0197	12,0029	11-07-24	3.007.660,81	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	16,3961	16,2973	11-07-24	4.163.656,77	57
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7543	11,6492	11-07-24	1.948.436,73	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8217	13,6985	11-07-24	7.254.870,49	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1538	12,2129	11-07-24	3.139.452,41	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5209	10,5720	11-07-24	12.225.277,48	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5151	12,5429	11-07-24	1.514.863,12	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5750	12,5780	11-07-24	7.796.660,28	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6401	5,6889	11-07-24	4.169.662,43	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4554	10,4782	11-07-24	663.082,95	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4409	8,4470	11-07-24	578.072,88	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5045	15,4356	11-07-24	21.936.165,47	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0244	9,0370	11-07-24	2.064.727,79	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3333	1,3357	11-07-24	34.595.827,51	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9445	10,9724	11-07-24	2.396.724,79	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4758	11,4710	11-07-24	1.882.491,60	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,5369	90,5037	11-07-24	5.047.081,75	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0645	13,8207	11-07-24	3.620.138,12	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8176	11,7559	11-07-24	1.550.598,80	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,3701	114,7320	12-07-24	3.559.275,47	424
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9968	9,9955	12-07-24	59.973,05	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8511	10,9177	11-07-24	7.279.377,49	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6798	10,6985	11-07-24	2.597.295,44	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7462	12,8095	12-07-24	9.223.348,26	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1473	11,9620	15-07-24	84.043.189,16	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0425	11,8583	15-07-24	4.063.908,79	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0018	11,8179	15-07-24	3.676.941,72	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0515	11,8673	15-07-24	6.045.193,42	74
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.	74,9321	74,5089	15-07-24	3.928,11	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.	107,0017	107,1182	15-07-24	840.172,55	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,6304	178,7745	15-07-24	34.973,28	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	315,0488	315,2853	15-07-24	6.496.236,03	420
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.	105,3510	105,3123	15-07-24	35.694,45	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.	2,4657	2,4657	15-07-24	7,31	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.	124,9562	126,4853	12-07-24	8.143.523,42	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,3492	141,9868	12-07-24	78.941.268,80	4.796
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,6687	145,1469	12-07-24	10.071.941,10	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,6818	129,8771	12-07-24	2.386.688,51	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,4303	143,9575	12-07-24	1.592.755,23	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,9141	111,4666	12-07-24	4.767.138,73	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,2634	98,3849	12-07-24	9.942.873,05	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,9735	105,9743	12-07-24	2.135.614,19	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,0489	111,4642	12-07-24	1.077.715,18	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5860	90,4116	12-07-24	41.677,76	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	163,3299	164,6555	12-07-24	12.036.991,42	1.034
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0785	67,0761	12-07-24	495.236,61	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9534	12,9733	12-07-24	7.691.095,14	670
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	156,8537	157,6678	12-07-24	8.330.687,92	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	119,2608	119,5316	12-07-24	2.302.767,30	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9657	54,9679	12-07-24	134.610,16	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	121,7328	121,6859	12-07-24	18.242,44	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5632	12,5968	12-07-24	6.766.363,90	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,1123	156,3159	12-07-24	2.164.676,86	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,0446	139,1066	12-07-24	11.747.937,49	711
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7432	80,1999	12-07-24	824.168,23	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,6413	147,6221	12-07-24	2.903.063,10	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,1101	154,6178	12-07-24	16.214.612,33	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4977	90,0119	12-07-24	428.231,90	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	129,4322	129,7948	12-07-24	1.318.800,80	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,1703	90,2952	12-07-24	1.463.635,54	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	141,2485	141,9770	12-07-24	1.956.002,16	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,2774	241,9111	15-07-24	49.454.546,85	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,3785	278,0125	15-07-24	6.398.220,10	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,1233	232,8100	15-07-24	47.737.257,58	3.133
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9763	54,8011	15-07-24	2.575.041,21	264
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2301	51,0693	15-07-24	2.047.571,27	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8638	8,8551	15-07-24	17.018.786,47	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,5498	139,6879	15-07-24	16.785.267,41	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5126	11,5154	15-07-24	68.375.298,08	1.041
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3727	27,3807	15-07-24	51.226.594,34	716
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,0974	64,8384	15-07-24	60.439.082,78	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1766	21,0321	15-07-24	4.496.971,26	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0683	10,9188	15-07-24	8.832.880,35	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.510,9528	1.511,1986	15-07-24	7.786.725,67	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,1589	130,8857	15-07-24	143.946.063,83	3.032
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2291	22,2365	15-07-24	2.947.132,73	156
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0557	1,0603	12-07-24	6.345.771,38	2.019
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,9055	95,9536	15-07-24	43.749.400,62	2.573
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2564	1,2582	12-07-24	43.655.617,29	10.100
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0717	1,0826	12-07-24	17.931.115,63	1.311
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0269	1,0374	12-07-24	18.605.525,21	1.282
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1871	1,1941	12-07-24	8.099.710,06	3.601
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,8108	136,1117	12-07-24	16.961.483,06	642
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5238	12,6005	15-07-24	11.235.198,54	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6073	10,6631	12-07-24	3.599.895,69	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2728	10,3266	12-07-24	8.435,36	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2567	10,3238	11-07-24	607.066,48	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2271	10,2348	11-07-24	2.184.030,49	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,0602	101,1367	15-07-24	59.142.737,53	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3081	10,3092	15-07-24	3.685.795,95	101
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3843	10,3857	15-07-24	2.272.080,48	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3237	10,3249	15-07-24	19.827.688,82	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3733	10,3740	14-07-24	1.858.779,24	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2273	10,2279	14-07-24	5.608.806,72	225
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2769	10,2848	15-07-24	29.261.539,87	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0513	11,0533	15-07-24	9.676,70	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8339	10,8358	15-07-24	501.541,87	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0634	10,0651	15-07-24	14.417,48	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6436	10,6451	15-07-24	229.102,73	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,6988	22,7021	15-07-24	20.434.945,59	1.060
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5179	10,5196	15-07-24	32.183,80	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0261	11,9963	15-07-24	4.500.617,51	343
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0248	13,9904	15-07-24	489.561,53	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1041	11,0768	15-07-24	1.140.014,53	49
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3234	14,3666	15-07-24	4.672.188,90	133
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1929	14,2356	15-07-24	2.553.665,64	101
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0294	16,0774	15-07-24	20.881.121,46	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3545	7,3570	15-07-24	19.393.819,00	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5332	10,5368	15-07-24	1.904.174,94	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2106	10,2140	15-07-24	8.293.054,39	237
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1366	10,1371	14-07-24	13.644.889,21	564

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3134	10,3153	15-07-24	29.510.311,09	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3690	10,3703	15-07-24	27.618.474,12	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5447	13,5538	15-07-24	16.643.857,76	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8180	14,8808	12-07-24	8.891.070,59	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1262	13,1351	15-07-24	13.712.573,60	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9546	12,9678	12-07-24	61.832.664,79	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8815	16,9600	12-07-24	25.410.977,76	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4222	12,4224	15-07-24	104.237.421,92	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.	12,6129	12,6170	12-07-24	9.387.513,84	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0020	15,0233	15-07-24	14.456.269,32	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8775	18,9136	12-07-24	25.236.677,21	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2651	13,3047	12-07-24	6.518.639,90	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5387	6,5163	15-07-24	39.402.739,07	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0150	10,9484	15-07-24	40.489.191,25	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8659	10,8572	15-07-24	4.682.618,52	167
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5765	12,4600	15-07-24	4.394.361,58	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,3162	197,3106	15-07-24	75.872.515,28	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8609	95,8751	15-07-24	32.340.310,25	333
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,6058	151,5373	15-07-24	63.031.560,74	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	246,1470	246,4242	15-07-24	2.066.237.749,73	15.510
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,8497	165,7462	12-07-24	103.355.021,01	1.396
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,9546	137,2753	15-07-24	5.566.685,96	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.	137,4698	136,7906	15-07-24	5.189.899,40	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,3883	861,5573	15-07-24	389.793.079,71	7.534
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	876,6409	876,8380	15-07-24	90.715.610,43	3.896
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.035,4664	1.035,9932	15-07-24	109.899.633,07	3.274
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.020,9207	1.021,4157	15-07-24	130.462.499,67	2.721
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.551,6564	1.535,7603	15-07-24	80.858.930,12	2.195
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.666,9113	1.649,9426	15-07-24	530.344,46	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	754,6709	756,7797	12-07-24	11.088.363,09	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3041	132,3290	12-07-24	11.015.461,56	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,5592	714,6690	15-07-24	74.019.586,22	3.152
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,9486	890,1041	15-07-24	142.073.765,63	3.517
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,4623	774,6058	15-07-24	443.932.253,23	2.708
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6673	89,6844	15-07-24	724.470.307,43	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.779,2572	1.779,5465	15-07-24	100.622.756,05	2.031
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,0837	849,1527	12-07-24	6.396.437,90	212
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,2523	938,3234	12-07-24	3.854.207,00	93
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.	665,4764	665,5491	12-07-24	13.079.350,86	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,5413	29,5722	15-07-24	16.235.789,53	3.045
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,2593	28,2878	15-07-24	23.362.578,44	910
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8217	103,8506	15-07-24	77.216.587,72	1.611
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,2456	103,2938	15-07-24	32.320.846,39	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6210	100,7033	15-07-24	2.094.051,16	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,7072	103,7920	15-07-24	15.941.256,29	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,2357	101,3310	15-07-24	51.950.932,29	904
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.147,6946	2.127,7012	15-07-24	140.975.508,95	3.973
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.271,4541	2.250,4561	15-07-24	118.302.388,04	3.812
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,5719	117,4681	15-07-24	5.120.840,57	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.590,9673	4.605,1361	15-07-24	198.183.375,00	8.212
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.949,5586	3.961,9264	15-07-24	10.753.344,76	1.898
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.507,3176	2.498,2749	15-07-24	41.512.660,58	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.	112,7897	111,7724	15-07-24	3.191.776,13	1.735
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,4603	99,5500	15-07-24	3.699.527,92	279
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0455	59,0818	12-07-24	12.100.611,98	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,3784	104,4763	15-07-24	23.759.104,93	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,2192	103,3186	15-07-24	1.582.184,54	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.	103,7063	103,8015	15-07-24	2.265.844,99	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,8655	106,8757	12-07-24	18.762.058,05	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.035,6558	1.035,7509	12-07-24	44.857.266,39	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,0883	125,0736	12-07-24	28.553.320,50	812
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,6682	102,6583	12-07-24	10.278.667,80	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,9823	103,9561	12-07-24	13.780.920,36	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,7124	118,6333	12-07-24	21.832.535,65	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,3147	128,3624	15-07-24	23.037.649,10	699
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	124,0026	124,0457	15-07-24	12.215.000,79	351
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,9380	118,8655	12-07-24	18.492.976,33	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,6118	94,1387	12-07-24	13.814.142,09	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,1388	108,4196	12-07-24	9.337.354,40	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9509	10,0816	15-07-24	22.980.059,68	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,0337	1.371,8286	12-07-24	25.372.517,61	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3118	87,3498	12-07-24	10.871.894,63	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,5729	824,6462	12-07-24	12.152.741,78	452
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	878,5063	884,3803	15-07-24	78.620,86	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	797,8310	803,1161	15-07-24	11.124.044,65	709
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,2321	99,2861	12-07-24	4.115.735,86	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.	98,1254	98,1784	12-07-24	18.867.258,90	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,9681	124,7575	15-07-24	1.081.361,85	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,6684	145,2529	15-07-24	77.033.449,27	899
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,2979	100,3185	15-07-24	19.914.227,07	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1329	98,1530	15-07-24	163.246,95	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8358	98,8552	15-07-24	118.508.061,10	1.671
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,7262	106,7542	15-07-24	11.170.082,17	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,6941	105,7210	15-07-24	62.015.684,77	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,8378	99,8896	15-07-24	21.912.059,36	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,6189	95,6680	15-07-24	39.941.595,72	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,3653	97,4153	15-07-24	210.478.536,02	3.485
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,2344	101,3122	15-07-24	2.294.854,10	10
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,1879	101,2633	15-07-24	41.362.762,16	749
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3492	105,3774	12-07-24	11.263.054,87	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,2734	99,2659	12-07-24	12.086.811,37	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,4772	114,4624	12-07-24	19.715.712,97	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1855	100,2535	12-07-24	12.609.773,86	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9939	86,0527	12-07-24	23.713.820,44	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9964	65,0536	12-07-24	31.811.825,63	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9067	65,8670	12-07-24	27.279.168,65	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6329	100,6430	12-07-24	7.350.689,84	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.203,4692	2.211,0621	15-07-24	76.670.481,25	3.959
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.169,8339	2.177,2217	15-07-24	293.852.430,96	6.978
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7076	81,7351	12-07-24	14.297.932,29	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6093	76,7302	12-07-24	25.747.531,64	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1049	110,3267	12-07-24	6.752.522,54	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,4454	820,5170	12-07-24	9.687.619,03	276
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,4518	89,8384	12-07-24	12.786.541,83	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.040,6374	1.028,6503	15-07-24	3.533.185,52	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.012,3901	1.000,6874	15-07-24	44.692.758,88	1.304
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,0745	176,2224	15-07-24	17.580.895,02	721

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.	168,6205	168,7691	15-07-24	215.070,82	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.318,0694	1.316,8291	15-07-24	35.459.900,54	1.837
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.409,9983	1.408,7292	15-07-24	17.075.819,78	2.386
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,3563	79,6075	12-07-24	8.906.556,65	293
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.334,0925	1.327,0839	15-07-24	101.886,82	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.230,6507	1.224,1054	15-07-24	48.958.754,65	1.668
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,2218	108,9851	15-07-24	445.683,95	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,8643	102,6359	15-07-24	123.731.744,00	3.540
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,9160	125,7329	15-07-24	17.485.749,28	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,8607	101,9610	15-07-24	8.949.415,26	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,7580	102,7966	15-07-24	38.838.745,73	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,7988	125,4566	15-07-24	1.815.115,05	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,0048	120,9435	15-07-24	8.572.946,62	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.134,2340	1.134,6178	15-07-24	554.430,25	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,2636	1.106,6016	15-07-24	14.722.800,42	868
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.539,9857	1.540,2143	15-07-24	7.675.857,25	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.538,8080	1.539,0112	15-07-24	80.544.482,55	1.615
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1146	100,4967	12-07-24	15.823.675,99	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	491,7021	487,3674	15-07-24	3.042.526,36	1.751
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	447,0380	443,0680	15-07-24	23.235.646,23	1.177
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,2711	161,8922	15-07-24	213.975.121,29	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,6221	153,2553	15-07-24	102.059.979,67	708
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,5882	152,2238	15-07-24	274.783,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,1143	152,7467	15-07-24	14.295.316,41	511
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4188	101,4257	15-07-24	19.436.445,60	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,7916	107,8020	15-07-24	886.283.637,36	871
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8162	105,8234	15-07-24	596.205.893,82	4.817
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1946	105,2009	15-07-24	52.412.814,28	1.839
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4365	101,4791	15-07-24	358.121.257,51	331
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0167	100,0566	15-07-24	145.337.168,29	1.089
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,6596	99,6985	15-07-24	15.405.251,05	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,5853	138,4258	15-07-24	414.998.005,96	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,8449	129,6896	15-07-24	195.763.465,30	1.592
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,0960	128,9406	15-07-24	26.150.757,17	914
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,4974	131,3401	15-07-24	2.644.629,48	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,6808	122,6072	15-07-24	955.712.184,98	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,3662	117,2910	15-07-24	714.672.582,00	5.438
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4347	109,3645	15-07-24	18.102.630,19	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,7610	116,6852	15-07-24	67.966.189,33	2.463
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,5883	102,6480	15-07-24	785.846.842,16	782
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,4195	102,4766	15-07-24	1.229.008.666,03	17.382
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.256,8761	1.258,5674	15-07-24	48.702.239,40	1.122
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,4742	115,4020	15-07-24	5.906.598,13	1.729
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,9545	101,0081	15-07-24	41.633.116,05	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,0320	98,1458	15-07-24	4.974.078,36	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.308,2065	1.310,0313	15-07-24	170.432.508,58	3.709
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	203,5034	203,6414	15-07-24	45.211.959,83	1.839
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	207,0064	207,1603	15-07-24	12.466.858,41	3.274
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.447,2188	1.447,4655	15-07-24	32.269,84	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.400,2586	1.400,4173	15-07-24	89.231.145,47	2.910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8130	10,8480	11-07-24	2.172.204,17	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3980	10,3989	12-07-24	1.074.310.085,03	31.380
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9771	7,9778	12-07-24	2.118.708.504,97	6.487
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6256	26,7885	12-07-24	88.848.769,93	7.004

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	29,9131	30,0456	11-07-24	39.925.211,89	3.046
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5533	14,6238	11-07-24	30.050.529,13	3.065
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,3666	114,2576	12-07-24	388.589.602,68	20.027
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,1440	224,3745	12-07-24	18.471.496,31	2.552
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5970	30,8128	12-07-24	100.037.628,31	3.661
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8335	15,0308	12-07-24	141.740.796,76	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,2429	11,0668	12-07-24	53.068.133,85	3.659
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8616	32,0309	12-07-24	143.781.288,78	5.549
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6328	19,6859	12-07-24	251.834.476,08	8.218
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.641,9996	1.651,5864	12-07-24	14.469.216,23	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,3039	45,3899	12-07-24	1.596.471.040,85	69.089
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2268	12,2277	12-07-24	37.250.627,52	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2905	10,2913	12-07-24	2.899.545.912,94	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9660	12-07-24	921.231.670,63	27.300
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4007	10,3997	12-07-24	1.173.144.067,84	32.131
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2482	10,2484	12-07-24	1.097.936.694,20	28.072
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1854	10,1799	12-07-24	261.638.499,77	9.638
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2767	10,2721	12-07-24	283.856.814,05	7.033
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0583	10,0505	12-07-24	33.136.013,18	754
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0762	10,0685	12-07-24	7.078.611,07	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6952	10,6929	12-07-24	8.199.242,20	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1059	11,1089	12-07-24	166.433.015,67	4.087
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7890	12,7750	12-07-24	263.114.391,08	6.372
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5299	15,5558	11-07-24	81.881.199,55	1.671
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9585	83,6612	12-07-24	43.027.198,10	2.290
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.827,4414	1.826,3825	12-07-24	116.132.753,37	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.888,6859	1.887,6195	12-07-24	827.895.516,25	27.050
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,7651	183,8837	12-07-24	15.786.340,71	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9027	11,8921	12-07-24	30.544.941,15	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5735	10,5712	12-07-24	32.672.831,93	497
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1977	10,2319	11-07-24	858.322.041,33	26.228
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8799	9,9135	11-07-24	487.786.382,88	15.953
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6578	14,7956	11-07-24	176.165.114,03	7.446
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9969	6,9889	12-07-24	68.692.991,37	2.456
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1596	11,1645	12-07-24	23.198.656,35	728
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3248	10,3241	12-07-24	50.639.245,81	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2998	10,2991	12-07-24	200.766.087,07	1.391
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9390	9,9637	11-07-24	15.822.116,91	1.004
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3979	9,4241	11-07-24	19.975.674,81	1.023
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8975	10,9349	12-07-24	325.236.609,94	14.067
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,2249	134,2023	12-07-24	715.798.584,95	22.748
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0076	10,0120	11-07-24	153.360.756,15	14.289
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7919	10,8185	11-07-24	13.295.181,02	1.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0400	12,0532	11-07-24	33.966.212,19	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3098	12,4020	12-07-24	367.152.593,21	24.984
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,1673	125,1412	12-07-24	21.967.095,96	99
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8023	11,8926	12-07-24	116.969.249,04	6.434
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,0852	1.462,1824	12-07-24	1.066.464.498,63	22.846
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	941,1590	942,4892	11-07-24	1.672.822.341,82	59.384
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	980,0888	981,4966	11-07-24	11.495.558,07	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2289	28,3042	12-07-24	615.126.522,28	28.548
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6311	29,7103	12-07-24	69.958.013,23	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,5916	45,6795	12-07-24	2.323.218,25	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8692	7,9249	11-07-24	30.967.790,17	2.997
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7880	10,8411	11-07-24	105.574.848,37	5.303
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7559	9,7541	12-07-24	196.441.366,98	5.652
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7566	13,8117	12-07-24	597.097.623,17	14.474
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7633	11,8109	12-07-24	100.878.638,80	3.408
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3127	11,3296	12-07-24	848.994.588,47	20.837
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5668	10,5713	11-07-24	121.804.379,70	8.281
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0204	11,0261	11-07-24	26.879.379,57	2.846
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4671	10,4682	12-07-24	54.436.372,34	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5717	10,5890	11-07-24	175.576.018,43	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6587	11,6733	11-07-24	94.467.980,55	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3226	11,3375	11-07-24	247.283.963,87	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3020	10,3019	12-07-24	112.585.778,62	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7493	10,7485	12-07-24	93.208.953,05	3.406
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,6062	909,6668	12-07-24	3.625.639.619,96	105.605
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1502	3,1455	11-07-24	40.387.006,05	3.046
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9443	23,0627	12-07-24	125.666.695,77	6.348
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7141	37,7688	12-07-24	232.510.683,38	7.338
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7378	42,8020	12-07-24	357.576.266,61	25.677
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0811	10,0934	11-07-24	1.067.392.510,60	56.890
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2646	10,2873	11-07-24	66.533.856,49	2.670
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7442	9,7631	11-07-24	1.813.583.310,94	56.897
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3865	10,4008	11-07-24	38.931.658,09	2.670
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8878	11,8878	11-07-24	52.342.851,32	2.670
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6461	16,6487	11-07-24	1.314.539.183,29	56.895
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0802	11,0900	11-07-24	5.725.281.387,38	180.409
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5167	15,4836	11-07-24	1.073.705.758,94	39.726
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8939	13,8989	11-07-24	8.560.630.546,01	242.748
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9213	11,9499	11-07-24	10.653.608,61	775
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,3385	140,4536	15-07-24	9.804.003,44	182
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,7975	126,2419	15-07-24	125.273.098,56	3.442
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9988	12,0075	15-07-24	7.595.606,89	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,7841	278,7917	15-07-24	1.571.702.134,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,7332	79,8905	15-07-24	153.084.614,00	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4959	16,5042	15-07-24	24.549.214,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2250	15,2353	15-07-24	59.644.707,83	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8794	15,8870	15-07-24	31.915.886,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8702	15,8776	15-07-24	504.952,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9016	15,9093	15-07-24	5.670.160,71	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3252	15,3392	15-07-24	36.741.372,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2948	15,3092	15-07-24	10.255.344,68	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3390	15,3532	15-07-24	3.616.551,19	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7809	15,7851	15-07-24	138.639.137,30	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6275	15,6317	15-07-24	11.528.924,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0672	17,0842	15-07-24	60.935.859,94	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,6876	15,7025	15-07-24	30.620,00	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,9902	17,0072	15-07-24	1.128.736,35	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,4221	303,0168	15-07-24	148.557.937,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,0958	61,9668	15-07-24	1.377.573.072,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1344	13,0567	12-07-24	12.704.330,27	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6041	13,5161	15-07-24	33.286.393,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7749	38,6822	15-07-24	57.849.925,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3612	11,3552	15-07-24	114.034.348,34	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,1204	21,1527	15-07-24	124.554.183,64	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1154	13,1320	15-07-24	215.283.348,25	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4570	16,4780	15-07-24	7.257.447,69	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,7759	257,9387	15-07-24	368.212.830,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.659,2976	1.672,3854	15-07-24	6.539.459,79	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.750,4185	1.764,2582	15-07-24	2.014.545,91	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,8042	132,3325	15-07-24	12.121.329,72	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,8429	129,3487	15-07-24	716.877,82	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2847	130,8016	15-07-24	6.554.943,06	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1855	11,1907	15-07-24	40.618.250,80	1.499
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5251	7,5471	12-07-24	19.885.033,67	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2033	10,2331	12-07-24	152.152.952,73	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6898	11,7240	12-07-24	84.352.567,32	75
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.	7,6788	7,6699	12-07-24	79.311.157,51	7.923
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0520	6,0517	12-07-24	52.711.758,78	1.329

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.	29,8537	29,8513	12-07-24	299.045.920,64	30.624
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0243	6,0239	12-07-24	39.939.231,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1844	30,1822	12-07-24	260.404.027,42	3.369
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5852	30,5832	12-07-24	61.565.420,05	223
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0097	18,0642	11-07-24	83.757.275,49	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0168	14,0744	12-07-24	54.007.796,09	3.652
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	232,7842	233,7491	12-07-24	1.065.983,35	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,0087	197,8199	12-07-24	48.805.265,00	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.	9,1534	9,2076	12-07-24	4.250.690,71	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8634	8,9154	12-07-24	83.605.851,81	9.186
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2439	10,3043	12-07-24	1.837.742,09	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8985	13,9803	12-07-24	37.226.518,70	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6779	14,7644	12-07-24	12.285.913,09	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4922	9,5860	12-07-24	5.142.617,98	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5039	8,5877	12-07-24	30.303.962,92	1.903
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2577	9,3490	12-07-24	9.754.944,70	37
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,7712	14,8549	12-07-24	25.995.028,38	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,7162	56,0302	12-07-24	69.310.200,89	6.513
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2107	10,2687	12-07-24	9.293.753,89	225
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9994	14,0786	12-07-24	40.948.157,50	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,4405	145,9601	12-07-24	2.681.673,47	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.	10,5281	10,6384	12-07-24	58.026.618,29	5.963
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8586	7,9182	12-07-24	27.258.046,96	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7041	8,7702	12-07-24	18.358.944,48	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2508	9,3212	12-07-24	1.928.559,45	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6964	7,7551	12-07-24	1.320.915,28	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1372	30,1054	11-07-24	40.348.525,77	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0314	32,9972	11-07-24	2.850.162,68	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0881	6,0891	12-07-24	57.946.326,56	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1296	6,1295	12-07-24	7.878.824,03	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9435	5,9433	12-07-24	14.541.245,65	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0367	6,0365	12-07-24	35.983.628,83	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0057	19,0287	12-07-24	90.174.260,39	716
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,1969	44,2489	12-07-24	1.086.700.125,93	37.266
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1976	6,1920	12-07-24	37.286.341,85	2.376
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5529	7,5599	11-07-24	1.292.739,78	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9347	6,9409	11-07-24	343.590.010,53	17.673
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0793	7,0857	11-07-24	338.265.853,84	4.127
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9486	8,9667	11-07-24	747.178.053,56	40.414
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2530	9,2719	11-07-24	610.499.587,64	7.337
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5853	9,5994	11-07-24	113.160.338,83	7.238
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9108	9,9254	11-07-24	77.417.729,18	931
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9110	9,9260	11-07-24	27.185.313,92	2.209
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2484	10,2640	11-07-24	15.998.751,00	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0788	6,0888	11-07-24	507,40	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5630	7,5751	11-07-24	422.430.067,67	20.261
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8203	7,8329	11-07-24	248.749.449,12	3.009
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1710	6,1716	12-07-24	124.578,32	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1410	6,1415	12-07-24	507.940.395,87	12.967
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7306	7,7290	12-07-24	16.325.490,92	696

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.	6,2229	6,2456	11-07-24	1.194.267,76	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7785	5,7995	11-07-24	3.613.177,98	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0384	6,0604	11-07-24	1.043,12	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6711	5,6916	11-07-24	7.344.087,72	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0439	14,0844	11-07-24	314.606.266,40	27.941
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1092	15,1528	11-07-24	28.938.000,97	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1283	9,1276	12-07-24	10.287.121,56	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3537	6,3533	12-07-24	21.210.207,89	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,4900	93,3970	12-07-24	2.931,74	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,0253	160,8632	12-07-24	19.253.411,09	1.371
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,3760	149,8662	12-07-24	2.642.643,00	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.594,6616	2.620,6397	12-07-24	58.006.017,86	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3381	109,4358	12-07-24	37.392.276,09	1.881
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,9861	122,0012	12-07-24	138.190.535,78	6.643
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3175	105,3215	12-07-24	104.754.064,65	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,8552	111,8434	12-07-24	30.096.729,56	1.458
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3358	111,3094	12-07-24	43.441.795,73	1.818
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,9568	99,9530	12-07-24	87.420.240,01	2.940
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7208	10,7248	12-07-24	25.448.164,14	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1855	10,1948	11-07-24	21.801.439,44	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5434	6,5493	11-07-24	29.518.381,56	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8272	12,8178	11-07-24	14.450.836,80	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4986	8,4923	11-07-24	26.523.114,46	726
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1228	13,1133	11-07-24	63.631.344,19	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7995	11,7693	11-07-24	39.330.681,74	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7043	13,6692	11-07-24	55.841.141,60	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5437	8,5216	11-07-24	27.187.122,55	784
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7568	10,7569	12-07-24	7.689.263,56	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0710	6,0702	12-07-24	264.553.196,68	13.622
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3101	6,3110	12-07-24	22.937.506,10	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4669	7,4679	12-07-24	144.828.347,68	1.175
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5193	7,5204	12-07-24	17.642.127,32	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1740	9,1455	12-07-24	610.087.331,09	340.646
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5725	5,5642	12-07-24	6.593.967.952,35	347.839
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3578	12,3623	12-07-24	8.595.711.417,10	340.479
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7924	5,7855	12-07-24	2.565.414.231,80	347.874
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0654	6,0658	12-07-24	3.133.194.567,05	348.030
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7971	5,7905	12-07-24	5.207.164.272,42	347.929
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0422	9,1022	12-07-24	338.875.570,72	228.293
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0489	8,1129	12-07-24	1.863.586.798,32	340.356
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7798	5,7773	12-07-24	2.697.533.368,66	347.680
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4180	7,4089	12-07-24	1.680.974.026,44	340.279
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4995	6,5008	11-07-24	58.254.516,43	2.876
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5501	104,8533	11-07-24	920.521,58	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8221	11,8562	11-07-24	263.667.390,83	15.250
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2101	8,2108	12-07-24	1.356.095.753,90	8.138
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9270	7,9276	12-07-24	3.038.262.181,64	174.049
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3058	8,3065	12-07-24	202.560.750,54	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0326	8,0332	12-07-24	8.020.273.666,52	88.180
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1273	8,1280	12-07-24	2.048.792.452,22	4.910

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.	10,5104	10,5257	12-07-24	256.102.709,14	2.352
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7955	29,8378	12-07-24	302.240.781,77	20.067
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3936	11,4098	12-07-24	207.804.857,72	2.552
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8285	11,8454	12-07-24	25.258.135,22	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3794	14,4276	11-07-24	95.965.254,90	9.427
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4872	7,4844	12-07-24	249.107,94	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9851	5,9859	12-07-24	22.317.149,87	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0272	8,0131	12-07-24	21.988.831,95	1.517
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5077	6,5074	12-07-24	2.323.394,78	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.	5,4420	5,4325	12-07-24	1.332,11	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.	8,0716	8,0623	12-07-24	18.533.050,49	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2160	6,2089	12-07-24	5.190.041,00	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4836	,4822	12-07-24	27.737.015,55	2.168
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1563	7,1352	12-07-24	5.740.309,76	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1232	6,1219	12-07-24	1.548.907,64	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1032	6,1019	12-07-24	12.840.133,45	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5260	6,5246	12-07-24	494,26	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1659	6,1633	12-07-24	16.646.460,36	434
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0739	7,0709	12-07-24	11.031.716,71	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2177	6,2149	12-07-24	6.826.739,65	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0624	6,0598	12-07-24	8.553.321,33	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1408	7,1379	12-07-24	5.443.011,00	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3566	7,3539	12-07-24	5.608.188,50	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4506	6,4486	12-07-24	364.029.729,87	12.958
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1712	6,1717	12-07-24	151.762.513,70	7.863
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0356	9,0316	12-07-24	106.381.493,51	3.051
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2874	12,3282	11-07-24	284.985.015,51	23.221
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7666	12,8091	11-07-24	219.805.393,15	3.534
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5331	5,5265	12-07-24	3.198.959,65	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4175	5,4109	12-07-24	3.153.990,74	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4500	5,4435	12-07-24	3.022.299,01	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4751	5,4685	12-07-24	10.450.225,16	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0289	6,0295	12-07-24	207.331.489,33	89.081
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9475	6,9358	12-07-24	138.543.252,16	89.347
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0872	8,0764	12-07-24	166.809.373,97	89.351
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3511	6,3391	12-07-24	103.181.963,61	188.292
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7219	5,7160	12-07-24	387.016.390,21	89.565
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8196	6,8228	12-07-24	315.579.673,52	89.568
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6994	5,6979	12-07-24	509.236.163,77	89.119
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5551	5,5445	12-07-24	237.099.461,78	89.612
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6284	5,6084	12-07-24	457.807.960,70	87.659
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6003	9,7007	12-07-24	411.549.649,00	89.864
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8343	8,7189	12-07-24	77.943.739,20	89.657

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.	13,7190	13,7509	12-07-24	887.329.382,61	89.842
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.	9,7659	9,7653	12-07-24	13.668.510,47	879
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6121	6,6090	12-07-24	73.471.624,10	6.311
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.	5,7921	5,8030	11-07-24	217.963,75	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2554	6,2668	11-07-24	42.134.257,45	33
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1443	6,1447	12-07-24	12.012.371,06	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1103	6,1107	12-07-24	1.794.958.423,48	43.913
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9436	5,9405	12-07-24	404.577.176,96	11.782
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7864	5,7836	12-07-24	383.281.725,07	10.892
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6996	6,7105	11-07-24	921.168,15	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5734	6,5840	11-07-24	12.219.033,49	163
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5099	6,5203	11-07-24	18.694.880,52	1.224
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7343	6,7455	11-07-24	129.227,64	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6044	6,6152	11-07-24	5.221.993,15	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5424	6,5530	11-07-24	2.002.680,82	361
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6205	99,6214	12-07-24	49.150.348,41	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.	130,2095	131,6001	12-07-24	4.561.887,48	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,1944	143,7103	12-07-24	12.173.159,66	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,1284	470,0763	12-07-24	80.486.289,58	5.418
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9605	18,9044	11-07-24	7.990.873,70	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7909	7,8236	12-07-24	10.798.568,91	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0890	10,1311	12-07-24	101.993.088,79	4.338
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6825	7,7147	12-07-24	32.521.722,69	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	6,0949	6,1032	11-07-24	4.493.444,11	498
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4428	6,4518	11-07-24	8.788.952,17	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8173	8,8661	11-07-24	23.372.936,92	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4872	9,5399	11-07-24	5.526.100,50	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,6665	20,4150	11-07-24	37.624.762,46	1.460
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,1142	22,8077	11-07-24	9.456.280,55	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,0577	105,2382	11-07-24	32.923.921,82	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9083	16,8776	11-07-24	15.919.370,51	1.314
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4282	18,3921	11-07-24	17.461.614,21	1.419
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,3013	135,8437	11-07-24	205.178.985,75	8.540
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,8913	147,3535	11-07-24	37.847.085,66	2.335
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,3395	900,5671	11-07-24	267.267.112,22	4.925
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	915,7312	915,9702	11-07-24	3.226.981,54	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,2129	106,3369	11-07-24	18.616.205,77	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,8312	112,9776	11-07-24	12.380.865,31	1.776
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0862	11,0141	11-07-24	110.537.441,41	4.308
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1201	12,0416	11-07-24	38.857.634,64	3.191
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9724	12,0766	11-07-24	14.742.747,25	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8561	12,9783	11-07-24	139.836,70	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	689,8986	691,6275	11-07-24	68.572.081,16	2.171
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	715,3666	717,1701	11-07-24	52.210.278,08	3.079
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	7,8914	7,8765	11-07-24	45.833.319,11	2.362
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1939	8,1785	11-07-24	4.020.913,20	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,6242	104,7518	11-07-24	30.417.352,69	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,8283	109,0988	11-07-24	32.258.381,65	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,3574	105,4935	11-07-24	44.760.242,43	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5684	12,5919	11-07-24	81.417.657,24	4.152
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2959	13,3211	11-07-24	30.177.261,04	1.776
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1875	6,1877	12-07-24	260.788.708,20	6.560
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4714	10,4691	12-07-24	49.394.114,55	2.725
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9441	5,9449	12-07-24	142.035.929,38	11.994
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0363	9,0252	12-07-24	83.322.411,10	5.560
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1205	7,1425	12-07-24	52.280.425,91	5.207
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7344	7,7298	12-07-24	866.967.689,17	22.010

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0420	6,0427	12-07-24	25.146.614,29	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8945	9,8973	12-07-24	35.963.754,08	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,2655	11,1465	12-07-24	5.440.771,99	480
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6229	11,6877	12-07-24	41.272.159,41	3.483
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0835	17,1821	12-07-24	11.590.814,05	914
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7214	21,8900	12-07-24	9.503.691,63	811
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1680	10,2585	12-07-24	47.788.630,60	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2608	6,2610	12-07-24	42.591.908,35	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0259	11,0276	12-07-24	45.691.477,85	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1941	6,1943	12-07-24	628.017.840,06	15.893
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0648	6,0616	12-07-24	95.263.283,22	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1949	6,1914	12-07-24	225.005.167,84	6.340
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2102	6,2075	12-07-24	51.020.269,73	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1834	6,1797	12-07-24	203.532.173,19	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6892	7,6895	12-07-24	17.488.217,14	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0271	6,0277	12-07-24	116.170.142,18	3.669
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7142	6,7166	12-07-24	100.336.998,03	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7799	7,8032	12-07-24	109.338.654,68	9.565
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9375	8,9346	12-07-24	3.100.267,23	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0091	6,0078	12-07-24	48.143.558,79	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3276	11,3194	12-07-24	209.650.237,70	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5335	9,5316	12-07-24	25.042.486,14	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1299	6,1304	12-07-24	3.060.325,51	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0724	6,0631	12-07-24	303.185,48	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0816	6,0819	12-07-24	27.415.347,83	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9268	11,9191	12-07-24	241.142.440,60	7.780
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5016	7,5010	12-07-24	34.901.506,91	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9165	8,9158	12-07-24	34.777.536,25	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2922	12,2864	12-07-24	23.147.960,94	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7023	10,6915	12-07-24	12.394.514,19	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0666	6,0718	12-07-24	303.621,33	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0565	6,0476	12-07-24	302.398,83	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2282	7,2281	12-07-24	345.396.652,99	7.720
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7536	7,7805	12-07-24	281.515.250,50	5.733
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.189,4837	2.189,4101	15-07-24	283.215.101,12	3.005
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.894,1841	2.880,1545	15-07-24	217.899.923,56	1.454
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1381	1,1327	15-07-24	10.037.560,54	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1509	1,1456	15-07-24	14.298.411,07	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9005	,8963	15-07-24	7.127.180,00	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0190	1,0193	15-07-24	35.680.246,41	311
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0141	1,0144	15-07-24	3.963.395,08	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0201	1,0204	15-07-24	15.201.330,12	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0346	1,0351	15-07-24	19.207.238,50	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3958	15,3768	15-07-24	54.954.935,01	1.462
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8275	15,8085	15-07-24	493.991,55	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2788	1,2790	15-07-24	46.307.158,71	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0484	1,0489	15-07-24	11.017.231,50	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0510	1,0515	15-07-24	5.556.584,50	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0520	1,0525	15-07-24	16.499.612,58	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.312,1471	1.312,4820	15-07-24	70.396.630,01	779
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.314,7136	1.315,0491	15-07-24	8.407.867,72	297
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.902,9252	1.904,8807	15-07-24	61.069.620,60	821
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.934,2853	1.936,3127	15-07-24	13.686.750,96	293
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8105	8,8043	12-07-24	2.367.337,55	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0074	9,0012	12-07-24	10.955.202,54	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,2099	79,4824	15-07-24	6.256.874,25	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,6850	83,9224	15-07-24	755.011,50	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5113	1,5165	12-07-24	19.405.741,12	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5552	1,5606	12-07-24	13.490.685,41	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0255	1,0303	12-07-24	4.012.197,28	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0496	1,0546	12-07-24	719.220,92	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0476	1,0518	12-07-24	8.206.865,92	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0727	1,0770	12-07-24	1.253.737,22	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS, FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,5854	133,7860	15-07-24	6.003.485,53	312
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,8575	116,2944	15-07-24	11.881.300,42	424

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,0266	115,4726	15-07-24	2.231.523,76	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,8878	160,7242	15-07-24	1.624.432,32	117
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	148,5175	146,0408	15-07-24	9.857.277,16	576
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,9827	119,9510	15-07-24	29.109.580,78	726
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	144,6364	142,2215	15-07-24	3.612.035,40	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	171,3491	168,4848	15-07-24	2.451.612,38	189
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,7032	145,9655	15-07-24	146.218.946,22	2.625
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,4523	121,8390	15-07-24	376.748.183,40	3.254
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,7300	127,0850	15-07-24	85.472.688,95	1.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	197,7095	196,7072	15-07-24	70.647.205,21	1.522
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9936	116,7632	15-07-24	42.654.296,72	847
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	146,7644	145,7721	15-07-24	188.021.703,87	3.868
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	123,1933	122,3630	15-07-24	548.498.803,08	5.355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	132,2205	131,3239	15-07-24	53.889.564,90	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	193,9979	192,6784	15-07-24	47.421.362,65	1.593
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	13,5785	13,5799	15-07-24	104.903.315,13	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5287	13,5299	15-07-24	78.264.424,17	404
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,6508	1.269,3643	15-07-24	66.661.488,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,1102	1.281,7887	15-07-24	15.715.263,45	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,3137	1.248,9390	15-07-24	90.666.273,11	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9533	8,8940	15-07-24	14.668.419,29	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7446	8,6862	15-07-24	4.544.378,19	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7160	12,7218	15-07-24	46.619.276,38	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4358	14,4605	12-07-24	2.511.783,44	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7904	12,8119	12-07-24	3.568.576,20	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4087	14,4219	12-07-24	42.672.937,03	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	10,0956	10,0944	12-07-24	10.555.827,43	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8759	9,8745	12-07-24	13.686.779,64	60
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	1.070,5728	1.071,3469	15-07-24	95.928.108,68	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,0480	1.046,7701	15-07-24	57.880.622,25	375
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8580	10,8474	12-07-24	73.063.297,22	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.	13,0680	13,0304	15-07-24	22.768.988,91	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0673	12-07-24	202.479.876,27	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4408	11,4466	12-07-24	13.206.515,48	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2412	6,2415	15-07-24	320.063.006,91	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2222	10,2228	15-07-24	6.307.893,57	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4366	15,4884	12-07-24	137.783.772,48	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3131	16,3681	12-07-24	127.174.775,23	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2513	12,2768	12-07-24	277.151.846,32	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.	10,7567	10,7469	15-07-24	43.687.144,88	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4848	7,4874	12-07-24	114.234.222,15	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9348	12,9804	15-07-24	26.841.632,86	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,7579	30,8665	15-07-24	390.228.915,99	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1553	19,2218	15-07-24	2.502.230,32	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2869	12,2899	15-07-24	9.250.389,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3121	11,3139	15-07-24	671.683,83	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4492	13,4527	15-07-24	52.444.853,97	475
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0024	12,0044	15-07-24	107.306.774,87	269
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4517	11,4489	15-07-24	50.754.481,86	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2067	17,2024	15-07-24	122.505.352,60	627
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0372	13,0320	15-07-24	102.388.331,71	276
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8260	12,8209	15-07-24	11.426,38	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,6931	267,8426	15-07-24	281.061.048,08	1.541
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,3549	111,4120	15-07-24	692.857.210,28	509
DUX INVERSORES							

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*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4606	13,4283	15-07-24	8.786.536,04	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1787	19,1621	15-07-24	7.134.088,22	110
AGAVE	ES0106136007	BANKINTER S.A.	12,6001	12,5841	15-07-24	46.728.389,86	162
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.	11,6121	11,5469	15-07-24	5.887.161,87	141
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7697	11,7038	15-07-24	8.745.333,27	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9309	11,9123	15-07-24	39.560.779,91	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,2080	26,2029	15-07-24	41.831.093,80	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2238	21,1218	15-07-24	115.777.537,31	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,7995	21,5416	15-07-24	10.226.346,28	200
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4654	13,4730	15-07-24	14.563.525,11	185
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1523	18,1838	15-07-24	10.348.357,31	34
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.	10,8283	10,7686	15-07-24	5.555.932,66	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,1234	13,6463	15-07-24	4.557.134,66	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6786	12,6645	15-07-24	3.033.844,80	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9591	12,8706	15-07-24	1.507.856,42	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3966	13,3136	15-07-24	5.415.560,88	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8661	30,7549	15-07-24	22.338.843,33	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4333	13,3878	15-07-24	25.602.497,30	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7459	14,6484	15-07-24	14.312.700,61	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4179	27,4323	15-07-24	301.511.772,04	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1208	27,1343	15-07-24	92.704.847,29	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2247	2,2318	12-07-24	128.137.526,53	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1674	2,1743	12-07-24	69.842.215,60	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4006	10,4052	15-07-24	51.595.118,01	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	15-07-24	10.001.341,03	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9018	10,9044	15-07-24	12.607.362,14	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9092	10,9118	15-07-24	145.198.289,41	683
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8414	10,8439	15-07-24	29.128.104,36	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1160	10,1222	15-07-24	12.755.551,23	47
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1245	10,1307	15-07-24	5.005.218,87	36
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6677	10,6791	15-07-24	44.892.246,39	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6595	10,6709	15-07-24	20.858.875,15	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9389	25,8135	15-07-24	36.584.547,57	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6279	21,7644	12-07-24	87.350.038,77	299
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1342	21,2670	12-07-24	11.698.568,38	216
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	23,2454	23,2569	15-07-24	71.372.929,49	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5463	8,5515	15-07-24	46.623.805,41	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,9599	82,2425	15-07-24	187.550.296,29	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5868	13,6477	15-07-24	51.222.221,99	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6406	9,5345	15-07-24	76.154.525,62	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9516	10,9444	15-07-24	104.505.174,44	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6988	17,6693	15-07-24	222.246.622,76	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0754	11,0725	15-07-24	177.516.436,71	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5392	11,5389	15-07-24	70.432.454,99	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2101	12,2197	15-07-24	118.510.253,71	2.049
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3260	12,3358	15-07-24	5.455.351,71	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4063	12,4163	15-07-24	73.819.776,02	84
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4907	10,4950	15-07-24	53.976.593,84	53

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

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GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0069	12,9784	15-07-24	16.861.144,10	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2455	11,2447	15-07-24	70.723.813,99	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5360	11,5356	15-07-24	76.122.209,67	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,4277	978,5197	12-07-24	1.025.060.221,02	2.957
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1896	17,0737	15-07-24	12.173.022,32	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2166	22,2099	15-07-24	362.620.784,08	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0519	11,0543	15-07-24	85.827.917,33	1.680
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3796	10,3824	15-07-24	26.487.516,27	264
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1427	14,1467	15-07-24	72.231.940,62	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7556	16,6739	15-07-24	280.870.296,75	2.668
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4892	21,5074	12-07-24	166.308.438,52	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9659	21,9846	12-07-24	40.327.821,39	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8396	21,8582	12-07-24	542.061.445,99	2.125
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.	8,6720	8,6785	15-07-24	36.551.241,17	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8219	8,8286	15-07-24	653.402.621,03	1.499
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4044	16,4054	15-07-24	225.176.305,32	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1152	11,1134	15-07-24	12.455.480,29	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5888	11,5872	15-07-24	341.919.831,73	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3366	13,2217	15-07-24	21.740.229,37	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3830	13,2676	15-07-24	796,06	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5603	21,4908	15-07-24	32.156.055,10	473
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,4360	32,6222	15-07-24	293.847.444,87	2.618
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6634	29,8735	12-07-24	225.750.429,91	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4438	10,3869	15-07-24	1.786.764,40	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2993	10,3243	12-07-24	6.402.565,37	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3223	10,4696	15-07-24	2.370.584,21	165
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6115	10,6021	15-07-24	1.701.174,65	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1170	8,0446	15-07-24	1.436.222,31	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0260	10,9231	15-07-24	2.097.338,88	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9111	12,8631	15-07-24	7.023.289,10	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3652	11,3852	15-07-24	1.372.266,43	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2273	10,2022	15-07-24	314.327,06	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6225	14,5715	15-07-24	2.937.724,68	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9128	15,8563	15-07-24	8.664.132,49	762
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9497	28,6858	15-07-24	7.143.305,37	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	9,5389	9,5443	15-07-24	2.883.009,15	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9325	9,8886	15-07-24	2.213.369,67	135
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0566	10,0216	15-07-24	2.555.223,17	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	10,2889	10,2956	12-07-24	23.771.584,53	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3422	13,3388	15-07-24	28.156.072,80	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0732	12,0845	15-07-24	4.642.227,75	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0755	12,0869	15-07-24	37.273.411,19	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8262	9,8318	15-07-24	7.085.540,02	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.586,8121	1.575,3363	15-07-24	5.854.376,47	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0243	9,9628	15-07-24	2.819.699,20	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3523	10,3729	12-07-24	13.634.703,06	99
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,0538	14,0566	15-07-24	5.529.202,31	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,2869	158,3821	15-07-24	12.811.683,69	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,2176	94,2194	12-07-24	33.365.889,63	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7409	125,1855	15-07-24	34.060.990,76	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1978	12,1339	15-07-24	3.037.799,32	1.000
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3132	10,3168	15-07-24	15.342.926,13	4.895
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	742,4068	742,7298	15-07-24	35.182.503,76	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6787	11,7041	15-07-24	3.178.728,82	83
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3958	12,4233	15-07-24	1.484.652,74	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	736,1161	736,4182	15-07-24	90.364.255,06	2.072
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5662	23,3852	15-07-24	4.962.547,83	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8090	26,7171	15-07-24	2.660.805,75	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	25,3738	25,2859	15-07-24	7.263.710,24	284
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4716	11,4783	15-07-24	9.732.876,74	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3009	10,3075	15-07-24	12.901.388,58	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1230	11,1295	15-07-24	1.485.310,34	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	27,5250	27,5165	15-07-24	6.224.093,66	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2974	10,2979	15-07-24	160.999,50	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3961	10,3983	15-07-24	6.585.460,24	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1443	56,6124	15-07-24	12.401.503,64	402
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.	10,7610	10,9476	15-07-24	22.647,10	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5848	11,5569	15-07-24	4.320.906,56	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,2712	498,5112	15-07-24	12.716.623,56	1.065
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,7962	507,0610	15-07-24	8.268.474,76	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,0822	309,1314	15-07-24	304.318.398,51	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,5061	311,5481	15-07-24	11.077.460,89	446
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,7121	295,7927	15-07-24	31.408.280,90	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,9539	311,0336	15-07-24	44.609.305,80	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,6945	298,9401	15-07-24	60.129.814,28	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,1183	289,5814	15-07-24	27.973.014,45	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	305,7470	306,0764	15-07-24	63.006.788,54	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,1702	287,4590	15-07-24	58.410.719,84	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,1621	302,3069	15-07-24	43.440.300,44	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.386,0481	7.388,5054	15-07-24	520.183,38	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.226,6463	7.228,8134	15-07-24	115.382.453,75	939
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,2153	302,4837	15-07-24	24.873.365,79	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,5678	737,6625	15-07-24	24.743.726,28	1.099
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	507,9496	508,3168	15-07-24	62.587.731,12	1.571
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	529,9963	530,4142	15-07-24	20.178.302,47	2.273
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,8313	661,9687	15-07-24	3.980.516,69	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,0547	650,1640	15-07-24	839.679.462,83	18.905
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	885,7582	883,0462	12-07-24	15.657.913,82	4.495
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	805,0325	802,5283	12-07-24	7.915.401,14	1.049
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.101,0023	1.102,7871	15-07-24	14.600.088,80	2.240
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.075,4855	1.077,0700	15-07-24	22.797.087,45	1.329
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	866,1329	856,9635	15-07-24	26.070.475,87	4.104
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	787,1203	778,6726	15-07-24	39.954.061,80	2.357
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,3479	318,2039	15-07-24	26.489.328,12	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,4713	330,5135	15-07-24	43.679.346,63	1.493
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	654,3677	658,2014	12-07-24	14.084.859,35	1.118
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	719,1189	723,3667	12-07-24	7.359.535,14	1.567
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,2055	299,3903	15-07-24	67.266.488,35	1.964
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,5127	294,6543	15-07-24	26.232.221,77	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,7402	315,0728	15-07-24	18.817.399,72	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,4730	307,5111	15-07-24	80.959.699,75	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,6074	305,7151	15-07-24	65.974.081,66	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6139	333,5454	15-07-24	28.624.789,58	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,3595	314,8665	15-07-24	20.885.392,40	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,1978	284,8222	15-07-24	13.735.966,81	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,7122	290,1629	15-07-24	13.170.264,58	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,9516	306,0135	15-07-24	102.974.993,28	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,2065	300,4322	15-07-24	111.805.896,07	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,8287	301,1016	15-07-24	111.877.508,45	2.670
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,8560	364,1072	15-07-24	719.802,61	188
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,9444	351,3490	15-07-24	3.625.312,20	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-07-24	78.611.793,76	1.622
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	787,5844	787,4168	15-07-24	389.627.478,93	16.827
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,8200	871,9777	15-07-24	376.061.382,74	16.291
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,2602	850,5420	15-07-24	282.790.321,59	9.519
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,3367	1.000,7111	15-07-24	595.294.690,76	20.341
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.558,2209	1.558,2225	15-07-24	214.523.974,62	7.848

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	363,9874	364,0279	12-07-24	207.382,57	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,4357	339,1708	15-07-24	28.720.092,79	981
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,9942	296,0982	15-07-24	406.903.876,16	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,2310	306,2632	15-07-24	350.713.070,92	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,9023	307,9774	15-07-24	177.913.988,25	4.270
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,7347	298,7968	15-07-24	341.950.360,23	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.267,1182	1.267,5330	15-07-24	17.374.398,73	3.194
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,8363	1.230,1825	15-07-24	239.905.584,76	9.582
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	892,4869	894,0718	15-07-24	851.630,06	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	837,1700	838,5706	15-07-24	45.605.770,87	1.356
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.211,3304	1.212,3528	15-07-24	141.829.638,87	4.639
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.277,6829	1.278,8661	15-07-24	47.598.249,75	3.166
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,6191	579,0629	15-07-24	29.174.711,88	1.224
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.310,4375	1.308,5251	15-07-24	42.918.942,46	2.984
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.190,9619	1.189,0484	15-07-24	170.556.191,86	7.532
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-07-24	52.935.467,71	1.602
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,3627	302,4262	15-07-24	30.502.156,48	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	814,4199	807,8807	15-07-24	845.427,06	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	740,1315	734,0805	15-07-24	25.460.196,40	1.494
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,8993	319,2901	12-07-24	4.260.924,32	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.364,0836	1.366,8834	15-07-24	4.506.891,58	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.239,7168	1.242,0780	15-07-24	314.998.779,17	18.991
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5470	12,5011	15-07-24	14.998.440,19	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5715	4,5164	15-07-24	5.396.942,53	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3539	19,3428	15-07-24	20.019.731,70	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3146	19,3017	15-07-24	2.030.592,34	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7145	7,6897	15-07-24	2.823.830,22	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3421	14,2782	15-07-24	67.211.383,39	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0303	1,0251	15-07-24	10.652.443,32	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5702	24,5342	15-07-24	7.168.644,30	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6650	31,4099	15-07-24	7.117.719,17	150
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0380	1,0337	15-07-24	2.186.118,86	141
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7615	8,7604	15-07-24	1.996.589,36	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6060	23,5685	15-07-24	8.721.835,56	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1494	1,1576	12-07-24	20.518.706,17	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8903	12,8892	12-07-24	17.194.019,14	193
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0557	1,0572	12-07-24	2.333.430,55	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9301	,9439	12-07-24	2.788.566,28	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0466	1,0492	12-07-24	11.684,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0571	1,0598	12-07-24	2.639.468,84	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6673	19,6299	15-07-24	30.113.697,72	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,7662	22,7417	15-07-24	47.324.567,27	1.400
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9539	11,9305	15-07-24	5.046.935,68	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,2354	123,3901	15-07-24	5.318.191,90	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5621	39,2754	15-07-24	27.359.303,95	1.424
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6343	18,6779	15-07-24	16.660.512,88	1.063
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7199	16,6776	15-07-24	11.033.339,23	960
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5365	11,5390	15-07-24	8.881.941,86	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7684	14,7612	15-07-24	9.697.037,75	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1155	1,1185	12-07-24	9.801.140,45	29
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.		,9926	12-07-24	499.245,10	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.		,9926	12-07-24	499.255,09	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.		,9935	12-07-24	499.347,36	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3011	1,2992	15-07-24	4.751.467,74	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2236	1,2138	15-07-24	8.994.381,15	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0124	1,0129	15-07-24	5.246.764,70	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7941	4,7943	14-07-24	184.652.367,89	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5407	9,5403	14-07-24	49.326.730,50	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,3903	107,3908	14-07-24	58.561.710,15	91
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.549,7126	2.544,3926	15-07-24	314.894.603,02	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.078,7208	2.067,3957	15-07-24	22.347.739,07	202

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 ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9355	11,9593	11-07-24	41.510.172,11	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3808	10,3966	11-07-24	50.114.297,93	343
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8042	12,8252	11-07-24	17.302.196,43	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8519	13,8595	11-07-24	25.323.802,63	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,0182	111,0158	15-07-24	593.342,09	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8407	110,8411	15-07-24	2.010.252,77	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.	16,0211	15,8915	15-07-24	34.395.851,75	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0504	33,0483	14-07-24	3.999.233,70	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3373	14,3198	15-07-24	18.856.514,56	341
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9806	30,8345	15-07-24	71.434.017,48	902
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2071	14,2068	14-07-24	691.437,63	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8645	11,8645	14-07-24	14.252.304,85	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3594	6,3621	15-07-24	8.013.036,44	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2948	22,3233	15-07-24	7.176.657,07	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,9182	113,3618	15-07-24	9.248.642,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,5092	106,9819	15-07-24	414.576,46	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0587	14,0579	14-07-24	57.991.864,71	3.087
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3793	16,3790	14-07-24	37.384.884,54	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2748	15,2744	14-07-24	2.380.383,29	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6979	9,6988	14-07-24	2.083.474,26	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9284	9,9294	14-07-24	2.782.580,33	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.	9,4372	9,4379	15-07-24	186.415.326,37	11.518
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3378	13,2442	15-07-24	29.927.568,36	969
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1040	14,0054	15-07-24	4.194.321,83	289
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.	219,0079	219,0003	14-07-24	11.255.788,99	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8557	5,8114	15-07-24	25.202.576,09	1.239
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0548	19,0541	14-07-24	37.019.140,57	1.608
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3403	13,3394	14-07-24	2.165.161,97	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9088	13,9085	14-07-24	16.114.556,40	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.	13,6308	13,6302	14-07-24	4.196.536,77	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9989	12,0531	15-07-24	10.863.212,70	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,6142	96,2385	15-07-24	19.384.113,82	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,2478	102,8505	15-07-24	1.362.484,16	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,5316	100,1432	15-07-24	1.034.235,84	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.	26,7036	26,7387	15-07-24	631.618,53	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5872	21,5886	14-07-24	13.269.035,23	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5045	10,5054	14-07-24	76.246.594,69	1.812
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8211	14-07-24	20.779.122,42	323
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,6908	114,6940	14-07-24	19.163.903,34	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7167	101,7195	14-07-24	320.059,43	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,8275	170,6171	15-07-24	45.082.786,23	956
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,4318	136,2637	15-07-24	9.528.062,72	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6993	14,5960	15-07-24	32.860.119,79	1.414
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1375	8,0858	15-07-24	4.297.394,71	472
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2922	8,2397	15-07-24	974.651,24	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3065	9,3059	14-07-24	693.051,52	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6789	9,6787	14-07-24	4.693.170,99	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.	102,6209	103,9217	15-07-24	2.520.233,32	195
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,8611	105,1810	15-07-24	1.816.220,45	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,8088	105,1279	15-07-24	1.170.123,30	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.	10,9498	10,8894	15-07-24	8.478.175,27	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8760	12,8055	15-07-24	240.784,56	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8990	11,8336	15-07-24	30.869,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3597	14,3594	14-07-24	292.582,20	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.	10,0108	9,9482	15-07-24	15.083.406,52	448
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,0831	99,3438	15-07-24	5.331.244,87	120

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*
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	127,3697	126,7128	15-07-24	8.957.150,75	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,2832	157,3131	15-07-24	108.040.757,03	3.162
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1717	6,1722	15-07-24	52.469.127,50	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1166	7,1189	15-07-24	315.111.846,75	8.032
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.	6,8294	6,8228	12-07-24	5.567.569,27	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4469	6,4446	15-07-24	74.229,66	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3462	6,3435	15-07-24	106.422.150,42	4.974
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.	5,7890	5,7911	15-07-24	518.994.494,95	13.135
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8408	5,8430	15-07-24	582.108.747,25	18.868
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8392	5,8415	15-07-24	370.622.595,22	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0108	8,0147	15-07-24	224.937.876,47	12.898
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0077	8,0116	15-07-24	77.917.164,29	319
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9172	7,9208	15-07-24	112.692.675,99	3.830
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2118	6,2130	12-07-24	16.495.820,21	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4902	9,4554	15-07-24	93.295.868,25	5.250
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1623	10,1259	15-07-24	260.380.064,51	7.261
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9653	5,9692	15-07-24	51.620.677,04	1.661
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7514	27,6453	15-07-24	11.823.152,78	1.029
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3761	32,2580	15-07-24	13,66	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2105	11,1396	15-07-24	217.492.135,17	12.791
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8043	16,4574	15-07-24	18.841.787,98	2.018
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9451	18,5555	15-07-24	25.805.973,88	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0242	6,0279	15-07-24	905.064.544,90	18.724
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0219	6,0256	15-07-24	293.367.672,88	1.304
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9711	5,9747	15-07-24	562.612.194,22	17.276
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0362	6,0419	15-07-24	451.996.814,53	11.653
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0743	6,0802	15-07-24	758.859.404,81	18.597
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0727	6,0786	15-07-24	423.865.929,81	1.642
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1588	6,1610	15-07-24	66.576.789,83	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5818	5,5879	15-07-24	26.725.197,11	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5100	5,5159	15-07-24	12.222.545,75	571
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0914	6,0912	15-07-24	296.939.815,70	8.237
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4343	6,4421	12-07-24	14.086.545,51	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3203	6,3279	12-07-24	15.093.888,16	150
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.	6,1934	6,1939	15-07-24	14.443.931,24	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2653	6,2658	15-07-24	12.844.926,91	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1044	6,1058	15-07-24	24.319.862,62	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0324	6,0338	15-07-24	44.289.999,77	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9613	5,9653	15-07-24	73.144.682,02	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8372	5,8412	15-07-24	33.542.804,89	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6875	5,6938	15-07-24	24.346.312,84	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.	7,2476	7,2501	15-07-24	252.540.728,99	17.413
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.	11,8798	11,9249	12-07-24	152.633.701,82	7.052
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4851	12,5328	12-07-24	139.874,22	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.	28,8338	28,5928	15-07-24	44.057.926,46	2.611
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2392	8,1451	15-07-24	31.192.540,03	2.274
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6598	8,5614	15-07-24	42.379.197,72	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8652	17,8310	15-07-24	55.744.244,18	2.603
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9528	18,9179	15-07-24	400.582.283,18	18.264
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8590	22,9491	15-07-24	69.898.943,32	3.088

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5592	28,6741	15-07-24	116.373.593,68	7.364
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2868	30,0354	15-07-24	2.750,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1631	7,1564	12-07-24	37.921,18	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,9466	11,8720	15-07-24	238.243.938,85	10.412
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.	6,9029	6,9035	15-07-24	58.280.284,13	3.264
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.	6,4552	6,4632	12-07-24	1.097.467,56	142
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.	6,2770	6,2773	15-07-24	280.977.051,20	1.321
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2758	6,2766	15-07-24	221.891.324,63	1.129
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6686	7,6742	15-07-24	702.964.640,12	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1432	7,1480	15-07-24	765.860.774,15	28.804
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2580	6,2576	15-07-24	69.662.147,54	1.696
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2846	6,2844	15-07-24	530.628,87	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1939	6,1971	15-07-24	709.429.899,09	18.533
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2007	6,2040	15-07-24	214.948.823,17	993
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0666	6,0850	15-07-24	304.254,36	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.	7,6366	7,6472	15-07-24	11.112.784,84	775
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2646	8,2765	15-07-24	63.088.401,80	3.650
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4291	13,2488	15-07-24	18.851.583,38	2.037
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2179	14,0282	15-07-24	106.520.975,69	8.053
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2145	6,2153	15-07-24	227.158.758,62	6.176
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2314	6,2323	15-07-24	88.859.750,57	414
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2708	6,2722	15-07-24	366.872.574,93	1.723
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.	6,2538	6,2551	15-07-24	1.112.378.729,37	28.661
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1877	6,1881	15-07-24	1.057.665.352,14	26.603
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1949	6,1953	15-07-24	305.410.991,51	1.476
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2244	6,2260	15-07-24	748.491.685,83	19.803
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2364	6,2380	15-07-24	218.390.565,52	1.077
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.	8,2187	8,2836	12-07-24	10.826.630,06	577
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7097	8,7788	12-07-24	11.207,67	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7953	4,8130	15-07-24	10.034.829,50	1.012
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7176	6,7429	15-07-24	2.145.552,89	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.	6,1082	6,0904	15-07-24	11.407.399,84	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3669	6,3687	12-07-24	1.086.874.564,89	26.006
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.	7,2436	7,2455	15-07-24	999.614.983,08	25.781
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4300	7,4306	15-07-24	53.550.385,37	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8958	10,8497	15-07-24	439.013.789,89	20.325
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1563	10,1125	15-07-24	121.667.112,42	8.132

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 HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0405	7,0430	15-07-24	10.329.728,08	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4944	7,4978	15-07-24	145.302.111,78	5.530
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5999	10,6143	15-07-24	71.073.181,49	4.606
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8417	10,8569	15-07-24	783.533.199,48	21.147
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.	8,6305	8,6809	15-07-24	9.557.472,94	968
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2046	9,2590	15-07-24	3.065,93	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.	7,3745	7,3753	15-07-24	56.264.215,70	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.	5,8941	5,9015	15-07-24	58.943.523,02	2.138
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9780	5,9858	15-07-24	30,94	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5815	5,5925	15-07-24	155.925,71	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5387	5,5496	15-07-24	8.986.120,53	324
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7824	7,7919	15-07-24	686.453.644,42	15.555
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5906	7,5997	15-07-24	54.001.252,75	2.649
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.	8,8824	8,8852	15-07-24	33.825.082,58	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7800	8,7825	15-07-24	101.269.892,49	7.380
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6099	8,6125	15-07-24	21.803.795,13	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2216	9,2248	15-07-24	429.820.950,11	7.181
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.	7,3127	7,3147	15-07-24	556.441.031,83	7.005
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9629	8,9523	15-07-24	565.662.230,64	26.130
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.	6,2870	6,2886	15-07-24	311.010.939,48	8.066
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3149	6,3167	15-07-24	10.509,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3017	6,3034	15-07-24	115.749.026,42	541
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2467	6,2491	15-07-24	573.352.475,05	15.187
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2537	6,2562	15-07-24	226.536.167,49	1.027
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0831	6,0904	15-07-24	34.333.855,53	817
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0883	6,0959	15-07-24	90.525.239,85	6.945
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1724	6,1796	15-07-24	48.696.101,20	923
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1838	6,1913	15-07-24	325.560.643,72	22.551
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0987	6,1004	15-07-24	130.769.175,57	2.806
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1100	6,1119	15-07-24	12.552,02	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8083	16,7315	15-07-24	112.213.481,79	6.287
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1807	19,0946	15-07-24	208.240.536,97	11.358
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7027	6,7058	12-07-24	223.370.752,61	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4543	14,5128	12-07-24	12.820,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5884	13,4839	15-07-24	15.545.009,41	1.402
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5207	14,4103	15-07-24	102.132.481,86	9.007
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6785	7,7036	15-07-24	153.994.136,27	6.827
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6950	8,7241	15-07-24	484.624.600,97	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	LU0167813129	CACEIS LUXEMBOURG					

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

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*
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0944	7,0877	15-07-24	560.026,32	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6438	7,6370	15-07-24	12.366.209,34	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6877	26,7517	12-07-24	70.065.167,12	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8752	10,8817	15-07-24	5.275.784,84	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3560	14,3557	15-07-24	3.636.508,14	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2046	16,2019	15-07-24	4.892.582,47	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7153	12,7201	15-07-24	8.363.928,47	123
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	11,0594	11,0616	15-07-24	361.951,54	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3314	12,3345	15-07-24	14.101.835,33	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,8621	133,8617	15-07-24	4.635.696,94	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,5806	187,8741	15-07-24	1.528.390,47	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,9317	201,1256	15-07-24	380.513,56	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	199,2167	197,4356	15-07-24	22.039.424,03	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,8628	104,9632	12-07-24	369.990,94	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,4368	109,5440	12-07-24	1.294.795,96	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,0087	107,1126	12-07-24	5.459.032,59	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2897	85,5765	15-07-24	3.299.659,42	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9596	7,9599	11-07-24	7.531.982,13	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7951	15,6623	15-07-24	10.837.621,83	127
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3616	12,3780	12-07-24	40.292.662,30	273
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0220	16,0897	12-07-24	111.965.142,05	481

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

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ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0495	11,0591	12-07-24	56.316.980,10	310
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8626	9,8636	12-07-24	158.942.219,28	702
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET		99,9558	15-07-24	299.867,40	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5001	8,5046	11-07-24	3.803.644,62	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4997	12,5413	11-07-24	161.144.847,52	4.068
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9494	12,9928	11-07-24	26.895.579,58	2.892
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1155	12,1561	11-07-24	7.716.621,50	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2532	8,2538	11-07-24	1.367.477,36	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5036	12,5079	11-07-24	3.407.466,74	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	21,5881	21,5953	11-07-24	3.302.510,26	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6931	11,6829	11-07-24	4.194.881,90	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8895	10,9137	12-07-24	1.096.689,91	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6917	11,7266	12-07-24	6.491.075,07	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1314	11,1625	12-07-24	803.385,95	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,2868	12,2733	15-07-24	2.655.903,89	83
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	12,1094	12,0952	15-07-24	6.469.641,49	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1194	10,1181	11-07-24	52.059,77	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7402	9,7399	11-07-24	205.869,77	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,0698	8,5451	11-07-24	229,11	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4905	9,4466	11-07-24	3.056,52	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	9,6154	9,6327	11-07-24	1.471.139,39	82
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8146	9,8324	11-07-24	21.245.533,77	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8694	9,9158	11-07-24	306.359,39	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9882	10,0354	11-07-24	456.198,97	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7792	9,8154	11-07-24	100.915,61	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8420	9,8787	11-07-24	1.778.238,91	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9848	10,0020	11-07-24	100.802,32	116
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9941	11,9374	11-07-24	730.004,39	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1656	10,2309	11-07-24	1.180.718,24	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3071	10,3413	11-07-24	1.704.723,99	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4701	9,5057	11-07-24	790.424,48	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6648	11,6408	11-07-24	11.283.409,11	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6008	9,5355	11-07-24	711.128,12	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9425	12,9254	11-07-24	5.557.427,17	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	11,8857	11,7674	11-07-24	946.361,84	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3955	10,4352	11-07-24	1.840.652,08	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1950	7,1914	11-07-24	1.909.484,38	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1995	11,2131	11-07-24	15.156.740,29	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5052	16,5119	11-07-24	25.464.393,51	280
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5336	9,5434	11-07-24	21.410.317,52	182
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7660	9,7581	12-07-24	1.043.477,63	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2630	10,2548	12-07-24	3.497.835,17	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0064	10,0299	11-07-24	1.014.891,70	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	11,0958	11,1231	11-07-24	2.334.141,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7248	9,7419	11-07-24	1.408.535,43	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0116	12,1100	11-07-24	3.052.435,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4255	10,4574	11-07-24	4.441.451,51	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	10,0574	10,0939	11-07-24	1.632.926,02	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0688	8,9860	11-07-24	2.468.166,37	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5965	9,6045	11-07-24	31.195.121,27	71

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*
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	8,8821	8,8823	11-07-24	1.990.434,01	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0421	10,0617	11-07-24	5.940.679,97	22
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	12,7788	12,7282	11-07-24	835.020,65	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,6842	111,7731	11-07-24	2.672.785,69	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2096	10,1457	11-07-24	3.258.633,05	126
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,0458	105,6937	11-07-24	860.087,77	11
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,1703	98,1624	11-07-24	190.356,71	4
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	10,8169	10,7591	11-07-24	1.756.727,05	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3542	9,3624	11-07-24	3.990.406,12	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9520	11,0423	11-07-24	7.185.380,80	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7703	11,8244	11-07-24	1.620.640,82	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7741	12,8484	11-07-24	625.077,97	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8594	9,8841	11-07-24	2.820.885,29	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1787	11,1986	11-07-24	1.615.478,75	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.	6,5428	6,5434	15-07-24	105.467.734,23	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6581	8,6310	15-07-24	7.591.219,03	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8258	8,7985	15-07-24	3.035.641,34	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7204	8,6933	15-07-24	11.398.026,88	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8464	8,8191	15-07-24	2.087.345,70	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.	5,9977	5,9986	12-07-24	31.985,62	246
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9977	5,9986	12-07-24	306.915,57	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7033	5,7375	12-07-24	360.019,77	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8345	2,8269	12-07-24	593.672.782,63	91.849
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0502	23,2217	12-07-24	33.909.644,68	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5398	24,7231	12-07-24	78.791.726,57	6.899
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3059	14,3717	12-07-24	16.646.547,95	1.064
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2301	15,3005	12-07-24	1.221.641.250,16	94.382
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9421	12,9487	12-07-24	710.870.905,77	94.380
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7628	7,8618	12-07-24	32.400.756,81	1.572
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2637	8,3694	12-07-24	471.136.643,85	94.382
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0514	14,1059	12-07-24	446.500.244,05	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1996	13,2504	12-07-24	20.657.676,40	1.447
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2601	6,1742	12-07-24	6.291.102,35	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6654	6,5741	12-07-24	415.399.613,76	94.381
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1380	9,1988	12-07-24	432.578.081,36	94.383
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5908	8,6476	12-07-24	69.034.279,65	3.814
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5014	8,5742	12-07-24	3.881.800,48	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0503	9,1281	12-07-24	447.032.419,70	71.666
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4688	8,5313	12-07-24	685.424.761,26	94.380

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1066	8,1663	12-07-24	6.615.528,50	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0266	7,0735	12-07-24	539.212.922,76	94.380
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1523	12,1582	12-07-24	5.849.562,76	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2353	10,2302	12-07-24	483.093.667,39	7.507
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5427	10,5377	12-07-24	1.442.692.135,35	94.399
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9642	13,1093	12-07-24	20.401.997,06	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8011	13,9560	12-07-24	468.006.288,02	94.381
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3793	7,3857	12-07-24	21.654.267,71	620
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4058	6,4066	12-07-24	208.544.699,29	5.807
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3464	6,3475	12-07-24	111.232.658,73	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8719	5,8711	12-07-24	75.971.422,52	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4587	6,4613	12-07-24	14.489.184,83	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4140	6,4160	12-07-24	132.938.855,43	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5604	6,5915	12-07-24	91.724.167,82	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1191	6,1281	12-07-24	64.549.007,83	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8738	12,9140	12-07-24	38.258.886,48	910
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1244	13,1655	12-07-24	64.256.493,50	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0404	10,0419	12-07-24	238.597.058,53	5.869
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1710	10,1726	12-07-24	414.242.985,54	3.626
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9432	9,9447	12-07-24	402.909.531,29	33.241
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5325	24,5770	12-07-24	249.777.624,54	6.201
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8515	24,8967	12-07-24	369.545.937,78	3.217
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2165	24,2603	12-07-24	572.296.301,92	59.251
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1077	6,1083	12-07-24	1.157.893.884,40	24.093
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	957,3563	956,2699	12-07-24	45.436.169,74	1.424
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8070	9,8073	12-07-24	394.466.982,94	8.773
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9867	6,9871	12-07-24	75.434.839,61	434
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.002,5490	1.001,4340	12-07-24	1.728.906.392,80	91.853
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5285	6,5288	12-07-24	1.434.995.234,67	94.370
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8950	5,8952	12-07-24	26.554.914,96	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7719	5,7721	12-07-24	236.720.203,67	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0454	6,0451	12-07-24	726.259.155,98	16.508
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1329	6,1330	12-07-24	893.194.193,57	21.136
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1659	6,1664	12-07-24	61.709.048,12	1.613
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2063	6,2067	12-07-24	930.895.858,94	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3378	6,3383	12-07-24	62.942.396,78	1.453
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0452	6,0443	12-07-24	1.002.655.293,00	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0276	6,0281	12-07-24	700.002.033,31	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0247	6,0249	12-07-24	68.027.031,91	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1898	6,1764	12-07-24	707.522.803,23	94.369
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1355	6,1221	12-07-24	1.396.055,60	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0765	6,0743	12-07-24	1.294.963.070,30	94.378
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8271	6,8807	12-07-24	488.618.014,79	94.369
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7167	6,7692	12-07-24	266.137,56	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4233	7,4240	12-07-24	65.096.966,44	2.037
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.104,3699	1.099,4211	15-07-24	111.966.735,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2405	11,1898	15-07-24	8.251.157,28	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4116	10,4159	15-07-24	23.999.240,27	158
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,4839	1.049,9017	15-07-24	100.461.737,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6190	10,5928	15-07-24	7.039.398,03	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,0328	1.136,0094	15-07-24	67.494.467,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5347	11,4635	15-07-24	5.458.583,30	188
MAGALLANES VALUE INVESTORS, S.A,							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	247,2301	245,6354	15-07-24	245.470.407,38	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,6111	218,1721	15-07-24	300.015.839,37	6.001
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,2976	228,7981	15-07-24	599.522.179,18	2.788
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,6212	211,8852	15-07-24	54.140.216,80	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,9052	188,2321	15-07-24	33.214.664,71	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,0302	197,3327	15-07-24	75.572.569,52	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,9198	155,2236	15-07-24	94.444.177,75	1.838
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	152,1325	151,4501	15-07-24	17.993.788,94	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8784	36,1434	12-07-24	227.243.616,06	5.155
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0481	21,0667	12-07-24	261.478.456,59	5.489
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2063	22,2270	12-07-24	189.863.934,19	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,9612	96,0017	12-07-24	65.861.591,80	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1487	26,4309	11-07-24	4.336.836,32	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.	90,0354	91,0175	12-07-24	75.305.638,13	3.082
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9915	12,9922	12-07-24	68.684.500,97	6.775
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7863	25,0524	11-07-24	18.035.677,06	1.449
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3421	6,3411	12-07-24	54.851.056,44	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1219	6,1389	12-07-24	45.918.299,84	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2269	8,3143	12-07-24	100.261.206,98	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	16,0260	16,0441	11-07-24	2.022.311,07	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.	12,1404	12,1837	11-07-24	95.767.824,62	3.641
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9740	9,9857	12-07-24	203.534.070,94	10.046
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9958	7,9617	11-07-24	24.649.982,61	939
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.	6,5375	6,5521	11-07-24	163.541.648,52	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8521	15,8660	11-07-24	164.054.907,46	15.381
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0088	16,0230	11-07-24	3.754.040,30	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	113,6531	113,9786	12-07-24	13.105.637,30	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	115,0457	115,3770	12-07-24	5.291.075,14	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,7325	116,0668	12-07-24	57.609.623,04	13
FONMARCH	ES0138841038	BANCA MARCH	29,1513	29,1384	12-07-24	71.163.087,44	1.606
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9084	9,9042	12-07-24	29.834.484,71	2.560
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9305	9,9262	12-07-24	2.138.798,38	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9753	5,9769	12-07-24	228.265.974,73	4.055
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	997,7957	998,0796	12-07-24	47.665.586,26	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.153,2305	1.156,0053	12-07-24	33.766.461,97	802
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8497	5,8551	12-07-24	168.751.121,46	2.609
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3495	8,3441	12-07-24	23.831.548,63	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3771	8,3716	12-07-24	870.359,11	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0806	8,0751	12-07-24	1.138.485,16	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.192,7057	1.184,4565	15-07-24	44.161.377,66	1.539
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9735	13,8782	15-07-24	12.321.924,67	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3605	9,2967	15-07-24	6.970.363,24	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2074	10,2103	15-07-24	299.723.724,34	2.268
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5380	10,5414	15-07-24	35.871.190,15	1.687
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.045,2643	1.045,5696	15-07-24	87.663.122,72	128
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0543	13,0618	12-07-24	21.046.980,56	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3480	13,3558	12-07-24	82.878.203,47	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	943,2042	943,4054	15-07-24	285.199.222,10	937
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3553	10,3577	15-07-24	118.943.285,90	2.910
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3796	10,3820	15-07-24	6.246.457,23	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4500	10,4518	15-07-24	63.087.240,74	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2965	10,3031	15-07-24	48.103.868,11	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,2010	10,2032	15-07-24	67.751.242,37	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1111	10,1126	15-07-24	49.616.200,05	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,8139	10,8202	15-07-24	50.215.092,83	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4391	10,4478	15-07-24	76.054.251,68	997

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4980	9,4949	12-07-24	4.589.849,15	80
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3614	95,3306	12-07-24	2.500.120,35	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6668	9,6639	12-07-24	2.342.161,34	741
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2150	10,2169	15-07-24	55.619.600,16	3.960
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1062	10,1116	15-07-24	12.103.822,89	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2848	16,2073	15-07-24	20.000.268,29	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2661	10,2666	15-07-24	5.379.020,82	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6933	21,7140	12-07-24	29.162.878,52	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0222	11,0288	15-07-24	384.970.425,77	24.058
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0333	10,0393	15-07-24	342.654,49	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4515	11,4582	15-07-24	89.605.068,55	2.380
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3208	9,3263	15-07-24	702.603,99	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1789	11,1853	15-07-24	415.678.229,55	31.413
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3226	9,3279	15-07-24	3.237.471,94	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8319	12,6555	15-07-24	4.537.266,79	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8137	10,6644	15-07-24	6.337.948,83	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1183	9,9781	15-07-24	9.766.461,24	999
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5489	10,5522	15-07-24	44.572.502,82	775
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.701,6968	2.702,4862	15-07-24	167.527.067,10	8.589
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9272	11,9371	15-07-24	14.113.894,71	1.038
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2325	9,2401	15-07-24	3.022.132,74	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8024	15,8146	15-07-24	16.863.879,50	925
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7355	11,7446	15-07-24	862.351,00	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9199	14,9309	15-07-24	19.425.644,54	5.941
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5764	11,5850	15-07-24	619.026,21	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3261	9,3720	15-07-24	3.339.795,74	347
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0839	7,1188	15-07-24	1.710.044,00	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6955	8,7378	15-07-24	48.644.168,66	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6095	6,6416	15-07-24	947.387,72	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3478	8,3881	15-07-24	866.614,17	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3483	6,3789	15-07-24	512.551,57	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3429	11,3537	15-07-24	79.203.594,12	2.674
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6552	9,6644	15-07-24	3.158.372,09	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5406	32,5709	15-07-24	302.009.547,05	7.176
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8172	21,8376	15-07-24	2.240.392,03	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5875	31,6166	15-07-24	249.368.433,64	13.445
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7263	21,7463	15-07-24	2.019.579,68	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7773	10,6893	15-07-24	4.084.413,69	329
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2966	10,2123	15-07-24	7.491.479,17	874
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,1211	11,0310	15-07-24	5.227.918,53	407
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	91,5173	91,0165	15-07-24	4.801.732,70	427
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,4834	93,9710	15-07-24	3.071.795,09	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,0454	79,1739	15-07-24	368.738,26	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,2632	85,4056	15-07-24	1.821.737,17	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	665,1433	657,2327	15-07-24	19.316.232,44	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,6237	72,3531	15-07-24	18.620.852,09	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,1677	81,8496	15-07-24	73.846.011,38	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.	160,7835	162,3283	15-07-24	5.590.818,67	240
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,2558	166,8506	15-07-24	83.805,35	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,7473	171,5365	15-07-24	4.001.975,39	255
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

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*
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,6219	104,6711	15-07-24	47.024.288,64	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,3500	103,3485	15-07-24	836.448.811,39	28.282
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,1786	101,1915	15-07-24	19.179.961,31	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,4552	103,4931	15-07-24	52.340.621,59	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,2356	104,2635	15-07-24	26.194.517,11	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,0584	105,1170	15-07-24	88.632.450,06	3.202
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,5090	104,5740	15-07-24	47.684.645,34	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,5421	103,5632	15-07-24	29.022.768,02	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.	100,0995	100,0968	15-07-24	200.245,23	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3820	100,3824	15-07-24	301.147,30	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.	136,1287	136,1722	15-07-24	32.225.759,54	674
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	103,4018	103,4269	15-07-24	8.864.586,99	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,4453	103,4686	15-07-24	2.074.509,68	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,5180	103,5445	15-07-24	10.536.572,14	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,4210	104,4281	15-07-24	53.367.269,41	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0231	104,0282	15-07-24	8.203.253,49	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,6683	104,6767	15-07-24	14.374.581,40	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,8618	105,9455	15-07-24	71.795.864,17	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.	203,5854	201,2954	15-07-24	14.284.853,41	784
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	136,2562	136,4374	12-07-24	163.005.423,55	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,7739	157,9503	15-07-24	45.027.106,30	991
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,6888	152,8643	15-07-24	1.782.054,52	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,7614	158,9396	15-07-24	157.876.508,32	3.181
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,5028	116,5641	15-07-24	35.583.196,86	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,2566	105,2824	15-07-24	3.476.929,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,8336	143,8831	15-07-24	1.170.641.007,33	708
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,4398	143,4886	15-07-24	264.096.573,71	2.236
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,3513	120,1000	15-07-24	1.118,35	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,9287	119,6768	15-07-24	10.041.298,72	421
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,3139	109,0668	15-07-24	642.423,60	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,8143	122,5423	15-07-24	8.712.176,21	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.	109,1076	109,1078	15-07-24	128.023.190,22	1.423
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9144	108,9133	15-07-24	267.144.776,93	3.440
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7292	104,7264	15-07-24	59.801.134,37	980
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,2187	97,1203	15-07-24	50.678.119,86	262
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.	107,8557	108,0226	12-07-24	18.086.207,59	590
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,6332	114,8137	12-07-24	60.093.061,91	775
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,4247	111,5992	12-07-24	20.221.682,69	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.	360,1914	356,1442	15-07-24	33.243.052,01	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3260	101,3751	12-07-24	14.234.155,41	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,0393	107,0938	12-07-24	51.169.247,59	902

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 EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,1608	105,2138	12-07-24	33.170.916,16	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,5520	286,6941	15-07-24	12.427.713,16	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2032	108,2506	15-07-24	27.296.220,59	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6412	107,6875	15-07-24	12.462.968,45	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,9779	102,0215	15-07-24	371.450,94	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7165	110,7689	15-07-24	7.950.251,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,3460	90,6819	15-07-24	24.321.342,85	1.185
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.	92,8064	90,1625	15-07-24	29.501.354,15	46
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.	209,4615	207,1068	15-07-24	61.264.502,04	1.475
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,3550	186,5583	15-07-24	130.113.881,47	1.083
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,9676	186,1697	15-07-24	20.244.870,61	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9034	99,8696	15-07-24	285.380.919,87	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,0154	165,5115	15-07-24	94.455.127,08	855
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.	122,5535	122,5824	15-07-24	7.291.572,35	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,6261	123,6559	15-07-24	7.668.087,14	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,3532	99,0503	15-07-24	1.361.504,23	58
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,4871	99,1842	15-07-24	4.812.182,65	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,7460	107,8100	15-07-24	33.126.854,27	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,8805	36,9067	15-07-24	451.918.690,72	4.861
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,2668	34,2917	15-07-24	94.731.499,31	2.164
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	348,5515	349,8642	15-07-24	29.860.059,90	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,5503	434,3255	15-07-24	31.824.185,85	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.	449,2942	444,9897	15-07-24	23.291.620,71	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1056	37,1323	15-07-24	1.274.372.321,73	3.877
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,4043	140,5467	15-07-24	67.777.125,46	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,9429	81,9915	15-07-24	81.343.262,24	2.747
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,0236	106,0655	15-07-24	25.245.927,29	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,2108	18,0330	15-07-24	23.767.432,59	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0943	19,2802	12-07-24	2.483.562,45	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4646	19,6543	12-07-24	9.827.190,11	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2818	17,4497	12-07-24	6.036.488,07	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,5558	21,2355	31-05-24	89.076.784,99	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,0765	125,1024	11-07-24	37.451.302,26	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,0993	124,0996	11-07-24	20.500.931,59	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0100	133,0890	11-07-24	13.903.612,09	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3449	130,4000	11-07-24	54.641.802,96	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,7476	147,4652	11-07-24	90.874.806,49	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,3506	126,8760	11-07-24	435.437.706,04	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,9669	115,3931	11-07-24	215.289.035,57	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7355	1,7212	15-07-24	17.402.058,70	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7311	1,7168	15-07-24	20.923.358,52	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7095	15,7113	15-07-24	15.738.558,28	166
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8996	17,8112	15-07-24	119.241.926,75	1.289
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3090	15,2341	15-07-24	1.789.284,82	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6463	16,5826	15-07-24	9.512.862,32	228
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8105	18,7345	15-07-24	47.267.796,44	515
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,5957	24,6323	15-07-24	74.697.634,46	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9303	15,9529	15-07-24	62.397.991,37	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9237	12,8593	15-07-24	8.146.883,71	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7411	12,6769	15-07-24	2.438.583,21	315
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3834	13,3602	15-07-24	4.000.536,38	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3397	10,3489	15-07-24	27.609.659,67	1.055
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5035	12,4599	15-07-24	16.005.261,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1825	13,1476	15-07-24	99.041,41	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,3869	13,3722	15-07-24	7.646.945,72	318
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,4008	24,5029	15-07-24	26.506.854,83	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8814	23,9804	15-07-24	36.355.418,93	1.252
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0172	10,9838	15-07-24	2.368.819,13	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9785	10,9449	15-07-24	1.021.943,91	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1192	18,0201	15-07-24	23.254.319,21	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7635	7,7956	12-07-24	2.632.693,41	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7383	7,7702	12-07-24	1.140.044,71	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9749	15,0035	15-07-24	9.985.928,63	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8187	14,8457	15-07-24	11.375.351,31	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5619	9,5709	12-07-24	3.697.129,06	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9736	11,9725	15-07-24	9.885.881,96	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9460	10,9096	15-07-24	43.425.664,30	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0041	9,9712	15-07-24	9.594.114,35	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0176	9,9844	15-07-24	19.822.634,92	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3541	10,3564	15-07-24	38.832.415,76	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,0826	322,1802	12-07-24	12.437.534,99	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8957	12,8535	15-07-24	8.200.449,97	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9823	9,9717	15-07-24	7.947.373,39	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0025	35,7107	15-07-24	43.595.830,33	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9517	34,6671	15-07-24	68.005.464,06	2.142
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2361	1,2379	12-07-24	10.354.833,03	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2198	13,2259	15-07-24	551.863.743,40	40.489
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0103	10,0096	15-07-24	300.288,22	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5324	16,4804	15-07-24	19.060.467,74	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6095	11,6001	15-07-24	8.259.404,58	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1315	12,1390	12-07-24	16.034.267,38	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,9662	29,8692	15-07-24	15.589.258,78	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1692	13,1609	15-07-24	5.160.917,80	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5617	12,5534	15-07-24	2.069.304,31	81
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5215	69,5004	15-07-24	13.453.969,79	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4655	9,3277	15-07-24	1.946.096,35	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3024	9,1664	15-07-24	1.282.105,29	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3335	10,2758	15-07-24	17.405.118,24	3.150
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1090	13,0415	15-07-24	2.690.102,95	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7320	12,6658	15-07-24	16.215.519,44	2.196
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2399	9,1529	15-07-24	666.374,69	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0475	4,0659	12-07-24	5.244.280,18	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8768	3,8943	12-07-24	312.929,12	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	8,1097	8,1033	15-07-24	20.601.880,07	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2214	8,2148	15-07-24	22.049.910,15	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0014	7,9953	15-07-24	57.061.461,39	2.678
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5053	10,4966	15-07-24	25.510.747,64	163
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4151	45,1261	15-07-24	1.709.088,62	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9641	43,6822	15-07-24	49.161.218,35	3.303
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4037	11,3756	15-07-24	1.545.105,02	8

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 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1674	11,1397	15-07-24	13.452.124,98	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8244	12,8073	15-07-24	7.137.498,41	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7188	12,7013	15-07-24	7.594.977,27	533
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6969	24,4166	15-07-24	113.391.823,00	5.486
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3876	10,3890	15-07-24	98.991.623,34	2.102
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9015	89,9158	15-07-24	82.716.170,37	2.388
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8993	12,8576	15-07-24	16.787.363,49	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4477	18,3884	15-07-24	1.848.893,83	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8987	17,8402	15-07-24	57.195.556,13	5.045
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9500	10,9312	15-07-24	7.722.132,21	427
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7586	10,7403	15-07-24	34.415.651,31	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,7449	36,4261	15-07-24	8.586.659,14	1.496
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,1746	32,8884	15-07-24	183.276,74	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0921	9,0060	15-07-24	3.293.076,73	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7652	12,7702	15-07-24	855.330,00	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4785	12,4827	15-07-24	15.945.543,81	1.900
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2464	10,2691	12-07-24	3.083.229,56	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7997	8,7834	12-07-24	4.986.510,63	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7964	10,8116	12-07-24	7.137.041,35	218
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4249	12,5800	12-07-24	19.113.927,79	1.606
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0098	12,0702	12-07-24	1.659.932,76	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1816	13,2204	12-07-24	14.279.416,45	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5176	14,6008	12-07-24	17.145.809,85	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5983	15,5711	15-07-24	75.218.068,47	3.224
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3262	16,3359	15-07-24	6.672.706,09	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4673	16,4773	15-07-24	13.813.369,82	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9810	15,9909	15-07-24	148.585.604,74	6.069
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0705	12,0729	15-07-24	729.022.939,18	16.299
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9737	14,9786	15-07-24	26.956.820,54	658
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9477	14,9524	15-07-24	1.323.550,61	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0218	15,0269	15-07-24	15.033.176,15	455
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3653	16,3263	15-07-24	14.417.002,14	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6580	11,6626	15-07-24	308.176.683,96	8.780
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9014	11,9061	15-07-24	58.103.718,23	1.804
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3770	10,3823	15-07-24	15.026.460,00	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4079	10,4094	15-07-24	14.406.454,82	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4546	10,4578	15-07-24	14.936.412,08	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4105	11,3305	15-07-24	3.877.472,68	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0322	10,9542	15-07-24	5.270.035,91	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7323	10,5930	15-07-24	7.111.051,72	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8816	14,8912	15-07-24	228.620.891,68	7.457
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2300	15,2403	15-07-24	25.791.943,51	478
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3185	15,3289	15-07-24	51.491.766,37	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0620	22,0035	15-07-24	16.806.863,33	1.029
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6841	11,6421	15-07-24	41.202.347,71	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,6028	11,5607	15-07-24	2.483.226,64	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4401	16,3797	15-07-24	13.311.721,61	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5910	17,6454	15-07-24	10.797.684,99	931
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1740	17,2263	15-07-24	47.284.154,86	5.465
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3380	21,3741	15-07-24	95.645.222,88	7.442
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5910	7,6181	15-07-24	13.083.652,64	1.465
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5433	7,5701	15-07-24	39.448.740,71	4.333
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6081	17,6623	15-07-24	13.440.899,21	1.977
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	56,2018	55,8221	15-07-24	3.264.921,54	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,3276	127,6866	15-07-24	2.981.754,11	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.677,9744	1.678,5478	15-07-24	8.471.220,43	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.727,3313	1.727,9358	15-07-24	280.646,55	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4644	11,4713	15-07-24	425.506.589,48	21.809
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4120	12,4197	15-07-24	13.759.211,61	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2273	12,2348	15-07-24	329.326.376,30	1.960
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5200	12,5278	15-07-24	22.842.268,61	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0455	12,0528	15-07-24	24.123.931,89	625
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6921	10,6960	15-07-24	178.539.037,49	9.366
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6481	11,6526	15-07-24	1.286.902,61	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4542	11,4586	15-07-24	95.003.222,99	544
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2857	11,2898	15-07-24	10.138.602,36	276
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,9649	11,9667	15-07-24	42.183.146,26	2.650
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8194	12,8217	15-07-24	21.791.344,64	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6361	12,6381	15-07-24	1.929.061,12	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7416	17,6330	15-07-24	17.610.340,58	1.854
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6075	19,4882	15-07-24	73.494.240,46	8.708
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.	18,7509	18,6363	15-07-24	4.138.904,69	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.	18,7078	18,5933	15-07-24	1.111.320,90	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0422	18,0734	15-07-24	3.946.211,12	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.	18,3058	18,3375	15-07-24	2.328.639,92	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6622	18,6947	15-07-24	1.165.745,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3839	18,4157	15-07-24	97.229,79	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2248	9,2412	15-07-24	17.274.051,05	1.224
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,8069	15-07-24	143.012.917,68	10.263
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7581	9,7756	15-07-24	488.295,35	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6649	9,6822	15-07-24	8.655.602,91	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.	9,5694	9,5865	15-07-24	850.555,82	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2089	10,2103	15-07-24	29.554.571,66	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4079	15-07-24	172.757.211,53	8.835
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,3137	15-07-24	16.328.052,62	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,3137	15-07-24	85.122.917,12	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3744	10,3760	15-07-24	29.098.984,99	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2604	10,2619	15-07-24	6.545.134,61	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.	15,9824	15,9663	15-07-24	8.419.764,60	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0675	17,0508	15-07-24	44.185.840,15	9.087
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.	16,7408	16,7242	15-07-24	3.875.194,65	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6329	16,6163	15-07-24	379.529,76	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3825	14,4663	12-07-24	149.626.300,40	9.115
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9173	15,0046	12-07-24	6.473.970,41	6.798
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7147	14,8007	12-07-24	1.051.179,88	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7145	14,8005	12-07-24	71.918.188,38	412
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8836	14,9707	12-07-24	3.616.463,99	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5477	14,6326	12-07-24	16.220.318,25	434
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3275	14,2979	15-07-24	1.681.648,89	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6584	13,6301	15-07-24	12.879.677,33	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8369	14,8067	15-07-24	7.612.871,64	5.223
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3697	14,3402	15-07-24	10.143.351,50	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0520	15,0213	15-07-24	2.328.220,09	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6436	14,6135	15-07-24	518.045,68	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1898	21,8649	15-07-24	68.165.246,84	4.676
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3329	23,9775	15-07-24	38.715.801,76	9.478
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7441	23,3968	15-07-24	1.415.582,47	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2354	22,8956	15-07-24	31.121.465,98	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5617	24,2029	15-07-24	4.411.942,38	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2759	22,9353	15-07-24	2.906.499,25	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,2024	32,3366	15-07-24	178.001.053,14	7.195
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,5795	35,7292	15-07-24	192.388.402,59	9.528
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,6621	34,8072	15-07-24	2.649.468,81	3

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*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,0316	34,1741	15-07-24	90.563.233,87	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,7703	35,9206	15-07-24	2.455.508,43	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,8322	33,9735	15-07-24	10.630.086,29	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7884	19,8008	15-07-24	35.458.163,04	2.488
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8198	20,8333	15-07-24	86.989.336,38	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.	20,4341	20,4472	15-07-24	19.815.349,53	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.	20,3957	20,4087	15-07-24	2.557.626,20	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6718	20,4602	15-07-24	43.389.783,64	3.963
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2981	22,0704	15-07-24	85.960.831,09	9.460
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9215	21,6973	15-07-24	653.321,18	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6264	21,4052	15-07-24	12.837.540,50	66
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.	21,4610	21,2414	15-07-24	515.476,07	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7760	12,6500	15-07-24	40.753.246,37	2.878
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0090	13,8713	15-07-24	141.282.134,93	8.739
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6539	13,5194	15-07-24	579.566,20	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3765	13,2448	15-07-24	13.115.706,25	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.	13,4021	13,2700	15-07-24	1.767.256,47	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2272	8,2300	15-07-24	21.526.996,61	2.276
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0333	10,0373	15-07-24	101.602.058,04	4.534
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8132	8,8156	15-07-24	107.863.673,18	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.	10,4693	10,4698	15-07-24	262.392.001,06	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4205	15-07-24	169.062.845,22	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9157	10,9207	15-07-24	137.466.347,72	4.997
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4140	15-07-24	68.374.637,05	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6304	9,6348	15-07-24	133.815.208,54	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6278	12,6293	15-07-24	90.857.451,59	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,4271	15-07-24	226.089.783,35	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7141	10,7187	15-07-24	257.981.380,01	7.823
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3093	9,3227	15-07-24	76.169.811,45	2.214
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1317	10,1337	15-07-24	1.015.040.883,62	21.199
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.	10,2585	10,2596	15-07-24	468.322.051,79	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3528	15-07-24	484.994.560,45	8.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2742	10,2765	15-07-24	157.465.897,96	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2770	11,2798	15-07-24	13.416.180,33	336
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.	11,4675	11,4705	15-07-24	535.059,69	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4675	11,4705	15-07-24	47.488.150,79	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,5672	15-07-24	5.776.571,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3717	11,3746	15-07-24	785.478,31	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2700	9,2745	15-07-24	251.283.849,58	15.156
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5626	9,5675	15-07-24	459.926.875,17	10.087
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4051	9,4098	15-07-24	6.302.854,07	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4058	9,4105	15-07-24	161.954.300,09	939
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5878	9,5927	15-07-24	18.713.292,35	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3373	9,3419	15-07-24	16.648.483,62	535
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.321,8235	1.319,1794	15-07-24	11.093.138,03	608
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.426,5137	1.423,6952	15-07-24	415.357,53	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.405,2267	1.402,4406	15-07-24	3.908.791,73	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.405,1733	1.402,3874	15-07-24	37.439.043,34	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.419,8079	1.416,9988	15-07-24	15.090.824,26	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5866	1.350,8863	15-07-24	1.542.535,99	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2025	10,2035	15-07-24	86.473.180,25	3.143
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4664	15-07-24	5.499.849,70	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4658	10,4670	15-07-24	127.325.142,49	768
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6151	10,6164	15-07-24	5.556.226,64	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3188	10,3199	15-07-24	2.189.021,93	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6185	9,6193	15-07-24	106.648.244,86	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5747	9,5756	15-07-24	56.395.751,85	1.402
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5481	10,5492	15-07-24	721.679.618,14	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5205	9,5213	15-07-24	714.983.500,26	29.587
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7720	15-07-24	7.652.988,32	91

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 RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7457	9,7467	15-07-24	2.453.685,82	3.141
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6184	9,6193	15-07-24	1.086.988.360,78	5.459
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7176	15-07-24	373.009.027,29	227
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8334	15-07-24	38.934.130,54	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,0055	25,0408	12-07-24	64.238.310,00	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9924	13,0579	12-07-24	16.864.917,17	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.	18,4922	18,5315	15-07-24	163.511.731,83	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8588	18,8986	15-07-24	82.365,06	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6477	17,6822	15-07-24	23.162,41	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5517	16,5843	15-07-24	2.391.876,69	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8679	19,9283	15-07-24	36.843.816,81	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2187	17,2686	15-07-24	1.375.641,07	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7939	14,8206	15-07-24	3.391.198,88	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.	14,1868	14,2103	15-07-24	383.398,94	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4015	13,4236	15-07-24	5.651,88	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1217	15,1324	15-07-24	110.272.237,17	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.	13,7548	13,7624	15-07-24	1.935.670,36	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4183	13,4255	15-07-24	6.813,42	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0168	14,0279	15-07-24	113.566.863,78	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2960	14,3070	15-07-24	743.902,06	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7925	12,8007	15-07-24	4.886.862,68	380
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6410	12,6489	15-07-24	269.383,97	34
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3753	10,3771	15-07-24	9.958.208,56	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3281	10,3295	15-07-24	26.836.055,45	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4199	10,4282	15-07-24	4.968.245,29	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3630	10,3708	15-07-24	49.217.108,26	2.071
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,3889	19,3938	15-07-24	198.083.442,89	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6749	17,6781	15-07-24	5.425.184,76	304
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,6763	19,6810	15-07-24	1.925.113,80	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1260	15,1291	15-07-24	155.919.227,24	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3895	14,3921	15-07-24	18.445.758,61	973
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1862	15,1892	15-07-24	12.001.589,90	150
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,2131	24,3025	12-07-24	3.643.540,19	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9407	26,0375	12-07-24	2.224.999,95	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6038	9,6007	12-07-24	16.422.322,37	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9970	8,9937	12-07-24	887.336,94	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4182	9,4149	12-07-24	973.503,63	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3058	15,3089	15-07-24	3.363.359,89	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2038	13,2819	12-07-24	7.720.247,20	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8176	12,8928	12-07-24	1.243.360,96	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9529	12,0090	12-07-24	11.197.627,02	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6689	11,7233	12-07-24	4.467.610,37	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5588	10,5974	12-07-24	31.003.395,76	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3360	10,3735	12-07-24	7.621.552,92	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6774	113,6777	11-07-24	6.935.722,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,8982	113,9169	11-07-24	71.795.620,36	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.	106,1893	106,2852	11-07-24	239.531.807,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,8262	139,8392	11-07-24	29.062.648,17	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*
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	8,8291	8,8331	11-07-24	6.831.396,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1843	,1843	12-07-24	36.792.374,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,8726	106,0987	11-07-24	41.073.898,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3860	21,4427	11-07-24	19.904.619,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6711	15,7252	11-07-24	51.628.045,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0061	52,0260	11-07-24	94.673.463,32	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,8901	94,0844	11-07-24	755.406.184,34	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,0915	102,1769	11-07-24	463.626.185,16	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6012	87,4302	12-07-24	1.016.142.044,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,4303	107,5562	12-07-24	174.835.112,02	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,5622	132,7468	12-07-24	356.074.793,00	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,7730	130,2901	12-07-24	1.414.546.545,68	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8695	4,8761	12-07-24	6.839.879,42	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1124	5,1297	12-07-24	4.973.313,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3071	5,3314	12-07-24	4.510.743,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3985	5,4280	12-07-24	3.924.588,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4675	5,4983	12-07-24	4.244.243,26	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0962	10,0847	12-07-24	1.068.661.427,63	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1819	102,2063	11-07-24	1.008.261.473,52	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1881	101,2259	11-07-24	810.369.314,88	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8280	103,8446	11-07-24	755.507.718,84	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.	105,1308	105,1119	12-07-24	9.565.172,52	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8420	100,9603	12-07-24	323.033.696,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3609	105,6718	12-07-24	118.668.339,18	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8905	107,2199	12-07-24	2.298.779,71	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2410	102,3617	12-07-24	34.395.120,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4211	104,7126	12-07-24	282.484.299,62	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.	24,4993	24,4948	12-07-24	167.059,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2982	22,2930	12-07-24	17.186.821,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6344	24,7444	12-07-24	88.410.766,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9076	28,0324	12-07-24	248.261.020,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6716	27,7956	12-07-24	191.298.434,84	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,4983	33,6496	12-07-24	104.851.128,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6540	23,7598	12-07-24	15.068.968,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9065	4,9573	12-07-24	377.249.482,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7035	5,7628	12-07-24	4.480.295,02	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.	104,3582	104,3676	12-07-24	366.941.981,44	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4966	104,5067	12-07-24	1.532.663.829,39	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,3134	105,3259	12-07-24	688.227.269,13	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5089	103,5212	12-07-24	100.352.323,14	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,5758	104,5870	12-07-24	757.180.100,79	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

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*
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.	96,4740	96,8463	11-07-24	307.057.370,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,5145	102,0230	11-07-24	3.241.914.986,59	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9887	11,0344	12-07-24	66.317.993,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6193	11,6677	12-07-24	352.568.813,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1630	9,2013	12-07-24	34.386.372,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3463	13,4023	12-07-24	10.789.538,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,7263	99,6921	12-07-24	9.616.356,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3662	98,3315	12-07-24	150.789.599,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2364	105,2852	11-07-24	140.206.705,72	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,0962	106,1235	11-07-24	24.565.275,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,9404	112,9007	11-07-24	4.335.689,47	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8248	102,0060	11-07-24	888.349,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,8675	107,1676	11-07-24	120.095.161,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,2260	116,5524	11-07-24	20.844.866,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,6868	108,9921	11-07-24	2.689.185.731,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,7197	246,2665	11-07-24	105.519.330,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,8521	253,4148	11-07-24	610.047.220,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6896	151,1146	11-07-24	58.186.434,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0798	153,5115	11-07-24	6.533.004.960,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9688	8,9725	12-07-24	2.009.422,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1726	9,1765	12-07-24	83.796.165,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3946	9,3987	12-07-24	1.942.562,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,1683	121,8298	12-07-24	33.579.299,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,0706	124,7501	12-07-24	144.286.877,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,1526	128,8573	12-07-24	1.370.141,10	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,3783	104,4555	11-07-24	117.918.018,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6966	102,7720	11-07-24	99.543.077,33	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,3427	96,5253	11-07-24	253.133.860,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,6459	95,8337	11-07-24	131.206.217,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,1396	94,3461	11-07-24	267.498.930,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,6471	102,8954	11-07-24	210.001.856,83	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,8093	104,0679	11-07-24	44.696.685,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7829	94,9881	11-07-24	329.062.074,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,1391	155,2206	12-07-24	340.798.222,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,3127	141,2943	12-07-24	14.169.556,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,3291	155,4125	12-07-24	273.664.930,23	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,7358	139,7072	12-07-24	16.020.078,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,9201	302,8006	12-07-24	293.550.887,84	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,7090	277,2555	12-07-24	48.641.461,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,2999	302,1712	12-07-24	18.838.535,85	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,2982	268,7371	12-07-24	7.464.262,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,3406	176,9393	12-07-24	27.961.634,36	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.	102,9285	102,9495	11-07-24	430.032.553,71	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,6775	101,7016	11-07-24	791.729.700,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2176	103,2372	11-07-24	279.899.425,07	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,5178	103,5540	11-07-24	1.298.823.531,05	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,2826	104,3207	11-07-24	2.481.076,88	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 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.	103,1232	103,1470	11-07-24	328.282.819,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0798	103,0957	11-07-24	329.924.888,78	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.	103,6850	103,6939	11-07-24	315.046.575,64	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,9205	122,9300	11-07-24	680.259.218,83	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2990	103,3207	11-07-24	807.005.348,17	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1486	105,1828	11-07-24	104.132.259,60	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,8151	100,8566	11-07-24	626.947.276,49	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4851	100,5260	11-07-24	709.885.197,53	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.	356,2196	356,9109	11-07-24	72.175.480,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6107	10,6382	11-07-24	811.423.771,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,6140	132,1983	11-07-24	33.097.771,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,9473	125,2487	11-07-24	303.474.101,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0619	120,0399	12-07-24	215.978.733,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2897	104,5777	11-07-24	893.936.625,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,0220	96,7518	11-07-24	6.627.413,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,0769	104,0546	12-07-24	128.603.473,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6038	95,0703	11-07-24	110.094.777,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	124,3256	123,8899	11-07-24	187.920.067,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,5231	103,6146	11-07-24	417.017.047,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,8784	103,9716	11-07-24	14.043.132,55	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2339	102,3242	11-07-24	29.415.134,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,9820	106,0756	11-07-24	5.671.973,74	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,5424	105,6346	11-07-24	314.586.167,73	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2110	104,3020	11-07-24	37.790.596,15	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,3981	101,5453	11-07-24	1.116.998,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,2136	101,3591	11-07-24	686.274.557,14	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,2136	101,3591	11-07-24	52.725.770,96	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,7786	100,9364	11-07-24	845.227.852,29	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7786	100,9364	11-07-24	53.160.293,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,9745	100,1195	11-07-24	573.551.714,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,9748	100,1198	11-07-24	31.396.390,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0712	100,0767	11-07-24	310.778.266,57	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0712	100,0766	11-07-24	20.231.571,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,9045	107,0473	11-07-24	2.286.353,97	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,2822	106,4229	11-07-24	284.077.428,99	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1896	102,3250	11-07-24	46.467.996,67	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,5487	100,7120	11-07-24	899.758.664,02	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,5487	100,7120	11-07-24	68.268.510,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7088	90,7147	12-07-24	470.039.538,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,6568	97,6644	12-07-24	127.785.594,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7536	90,7590	12-07-24	114.333.656,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,4788	98,4866	12-07-24	1.543.041.757,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1049	85,1094	12-07-24	141.471.495,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	871,9485	870,7332	12-07-24	108.047.065,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,1756	922,8951	12-07-24	133.473.560,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	989,6552	988,2893	12-07-24	29.105.799,88	100

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

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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.	1.097,0062	1.095,5185	12-07-24	555.175.155,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7334	103,7401	12-07-24	539.553.310,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.017,4840	1.016,0867	12-07-24	20.955.036,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,2394	97,0969	12-07-24	112.373.158,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,3486	105,1979	12-07-24	1.915.689.681,14	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,5190	99,3839	12-07-24	15.280.975,80	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.090,0590	1.088,5799	12-07-24	154.861,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,8801	1.034,4448	12-07-24	2.036.189,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,6371	142,8664	12-07-24	2.962.523,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,1931	139,4138	12-07-24	1.014.205,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,5171	132,7258	12-07-24	270.237.005,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,4365	135,6512	12-07-24	9.992.946,68	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1702	10,1693	12-07-24	286.155.815,45	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2112	10,2104	12-07-24	860.846,95	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7929	9,7919	12-07-24	1.918.730.029,59	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1388	10,1380	12-07-24	545.577.842,42	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0703	10,0695	12-07-24	192.439.624,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,5788	978,6183	12-07-24	35.330.798,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,7844	1.045,9225	12-07-24	38.504.143,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,4133	105,4217	12-07-24	44.750.828,52	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	135,5426	135,1770	11-07-24	536.623.108,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	312,1246	313,7912	11-07-24	26.314.360,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	303,6432	305,7078	12-07-24	303.793.266,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,4122	351,8041	12-07-24	10.948.038,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,1245	148,0785	12-07-24	115.101.963,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,1060	165,1776	12-07-24	2.721.442,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7137	99,8180	12-07-24	588.845.398,04	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,9181	95,8880	12-07-24	256.066.256,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,0938	120,9777	12-07-24	155.613.972,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,2060	129,1535	12-07-24	6.217.359,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0609	121,9527	12-07-24	66.515.745,13	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.	93,1095	92,9856	12-07-24	11.902.894,65	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2152	91,1236	12-07-24	207.806.718,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8117	93,7802	12-07-24	1.692.962.755,64	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.	104,2592	104,5656	11-07-24	9.294.656,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0881	103,3896	11-07-24	71.662.164,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,6550	103,9588	11-07-24	81.691.086,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,3861	105,7899	11-07-24	6.825.319,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,2161	104,6137	11-07-24	70.988.183,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6949	105,0951	11-07-24	264.596.681,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,0418	109,6362	11-07-24	5.757.023,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,3335	107,9165	11-07-24	33.833.788,65	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	108,1606	108,7491	11-07-24	72.485.088,02	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*
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,6600	103,8819	11-07-24	11.108.105,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,6580	102,8766	11-07-24	11.833.021,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,2301	103,4506	11-07-24	73.318.129,46	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8361	7,8266	15-07-24	5.957.978,29	96
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.	2.392,2576	2.380,4091	15-07-24	47.788.695,04	434
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.432,8127	2.420,8725	15-07-24	2.479.858,36	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7494	12,6025	15-07-24	9.549.824,30	297
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8204	12,6734	15-07-24	17.122.939,24	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	15-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6238	11,6208	15-07-24	34.938.500,54	683
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6775	11,6747	15-07-24	3.539.431,93	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3809	6,3804	12-07-24	38.455,67	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3087	7,3190	12-07-24	70.507.628,32	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3452	10,3525	12-07-24	40.799.396,17	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1775	11,1838	12-07-24	16.954.329,12	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2507	16,2077	15-07-24	8.298.647,49	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7584	16,7146	15-07-24	2.098.958,70	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0834	11,1575	12-07-24	45.113.993,50	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0431	11,1169	12-07-24	3.672.391,24	18
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9831	11,0564	12-07-24	291.850,57	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1854	14,0485	15-07-24	30.009.341,52	1.064
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2794	14,1419	15-07-24	6.164.232,62	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2652	18,0846	15-07-24	4.603.347,61	240
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2931	19,1038	15-07-24	10.799.782,44	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7976	5,7915	15-07-24	8.009.345,62	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9399	5,9338	15-07-24	3.511.431,60	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3947	35,4018	12-07-24	358.720,98	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5335	37,5411	12-07-24	2.314.441,41	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4565	6,4576	15-07-24	42.311.128,57	489
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5569	6,5581	15-07-24	12.551.481,59	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2939	10,2958	15-07-24	22.338.736,49	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3103	10,3124	15-07-24	1.045.009,43	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3378	10,3418	15-07-24	34.462.309,47	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3628	10,3669	15-07-24	3.047.913,84	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.	6,5446	6,5426	15-07-24	1.511.953,79	15
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5446	6,5426	15-07-24	150.883,85	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1466	6,1473	15-07-24	117.010.412,96	1.192
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4375	6,4384	15-07-24	53.672.147,34	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9460	10,9549	12-07-24	1.378.395,32	26
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,7438	138,1534	15-07-24	613.358,01	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,6293	144,9706	15-07-24	4.561.757,24	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6509	17,4676	15-07-24	6.910.642,34	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1724	1,1713	15-07-24	17.002.830,16	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,1946	113,0748	15-07-24	3.582.320,52	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,7897	118,6722	15-07-24	2.450.715,68	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,9186	104,0013	15-07-24	2.656.530,00	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,5953	106,6839	15-07-24	2.536.295,93	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0684	1,0692	15-07-24	23.682.939,98	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2074	9,2094	15-07-24	3.153.247,27	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9927	87,0118	15-07-24	1.292.065,11	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5114	88,5331	15-07-24	435.250,94	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.	11,2370	11,2467	12-07-24	17.696.758,46	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7421	10,7467	12-07-24	3.296.855,34	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7201	10,7247	12-07-24	9.938.447,70	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9457	10,9386	12-07-24	1.531.077,22	8
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0045	11,0137	12-07-24	51.687,63	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8492	10,8421	12-07-24	2.876.518,52	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8622	14,7447	15-07-24	553.951,08	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9453	14,8275	15-07-24	3.060.065,49	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2923	10,2797	12-07-24	11.263.538,00	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2170	10,2043	12-07-24	4.769.379,31	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7758	10,7821	15-07-24	6.558.875,90	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6905	10,6963	15-07-24	11.234.558,82	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4018	10,4029	12-07-24	17.183.113,60	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3881	10,3891	12-07-24	19.268.657,29	97
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4497	10,4755	12-07-24	15.908.645,18	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5768	10,6031	12-07-24	13.604.583,52	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,9006	101,5861	15-07-24	3.249.010,35	87
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9851	12,0504	12-07-24	1.786.892,36	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2522	10,2585	12-07-24	3.463.197,42	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0292	11,0476	12-07-24	7.846.980,86	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0557	11,0751	12-07-24	13.746.597,70	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9975	10,9756	12-07-24	2.295.631,90	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7822	10,8218	12-07-24	6.928.476,64	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3094	14,3042	12-07-24	6.613.651,55	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5706	10,5767	15-07-24	445.949.149,58	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.278,7862	1.279,1511	15-07-24	1.248.739.861,48	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,5335	1.296,6094	12-07-24	69.598.780,34	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5866	9,5962	12-07-24	283.768.869,20	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0656	10,0709	15-07-24	285.770.730,45	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2363	10,2453	15-07-24	169.620.252,54	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4688	10,4720	15-07-24	204.286.708,27	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6067	10,6154	15-07-24	79.047.311,27	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7234	10,7355	15-07-24	1.014.628.551,59	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7862	16,8480	12-07-24	71.941.030,17	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8164	11,6811	15-07-24	30.609.698,37	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3875	10,3902	15-07-24	125.576.526,97	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4674	13,5062	12-07-24	23.513.344,75	3.846
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,7540	105,8459	15-07-24	9.859.162,43	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.	1.931,9643	1.932,1386	15-07-24	37.684.368,42	1.865
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4505	13,4533	12-07-24	33.251.602,79	3.724
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5160	9,5157	12-07-24	12.261.263,11	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9969	10,0146	12-07-24	1.628.568,28	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,3177	15,2979	15-07-24	29.375.493,66	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7470	15,7273	15-07-24	7.976.406,85	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,6916	105,7432	15-07-24	7.312.460,28	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,7117	105,7633	15-07-24	8.836.697,61	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,0942	101,1419	15-07-24	42.591.441,21	707
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2024	10,2148	15-07-24	7.042.916,20	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2540	10,2453	15-07-24	6.539.042,22	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0162	10,0075	15-07-24	9.599.714,65	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	918,8406	919,0011	12-07-24	164.312.103,94	2.146

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*
R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,9599	166,5334	15-07-24	2.955.355,31	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,3790	159,9595	15-07-24	10.261.316,31	563
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9805	9,9979	12-07-24	50.125,76	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4808	10,4824	12-07-24	4.226.165,58	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4229	10,4244	12-07-24	71.592.810,26	828
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3326	6,3322	12-07-24	23.857.298,12	808
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1262	8,1264	12-07-24	50.640.560,66	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7128	6,7145	12-07-24	571.962.667,28	17.432
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5270	7,5279	12-07-24	1.152.245.394,47	30.560
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5716	7,5726	12-07-24	60.919.698,07	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,4083	105,3897	12-07-24	1.229.489.769,29	39.754
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,5860	110,5697	12-07-24	36.639.638,94	10.815
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,0600	456,5160	15-07-24	41.547.625,63	2.480
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6667	6,6673	12-07-24	128.718.953,63	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8086	9,8105	15-07-24	229.784.618,47	8.117
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2010	10,2036	15-07-24	201.395,23	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2836	10,2860	15-07-24	4.178.887,57	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	903,0942	903,5605	12-07-24	32.009.240,25	2.260
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	812,9922	813,4120	12-07-24	4.510.945,97	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	940,2487	940,7545	12-07-24	11.625,25	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	950,6411	951,1433	12-07-24	11.569,96	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	855,6713	856,1236	12-07-24	11.239,25	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3865	7,3317	15-07-24	2.273.293,19	96
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6860	6,6364	15-07-24	54.449.373,55	2.157
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5428	7,4875	15-07-24	26.846.468,97	12.191
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8522	6,8541	12-07-24	49.627.742,37	12.025
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3692	6,3708	12-07-24	129.986.305,17	3.469
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4111	7,4246	12-07-24	20.404.339,83	1.383
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0966	8,1116	12-07-24	11.487,18	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3149	8,3301	12-07-24	11.404,27	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,3180	80,6669	12-07-24	24.870.412,46	1.272
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,6878	83,0491	12-07-24	3.886.283,13	1.409
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4175	73,5415	12-07-24	873.743.686,67	29.400
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5267	14,5480	12-07-24	62.000.928,23	3.093
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9022	14,9244	12-07-24	46.340.134,09	10.941
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5371	14,5586	12-07-24	10.111,19	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5357	7,5367	12-07-24	10.445,68	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3856	8,3883	12-07-24	32.277.313,21	1.550
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6840	8,6871	12-07-24	2.204.677,12	1.386
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7756	8,7785	12-07-24	10.448,27	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,4260	105,4076	12-07-24	10.523,31	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6363	8,6010	15-07-24	11.054,19	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8734	7,8416	15-07-24	49.522,31	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0427	6,0445	15-07-24	335.074.381,46	9.017
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0734	6,0738	15-07-24	231.835.890,93	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7349	8,7383	15-07-24	202.632.192,40	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1111	10,1083	12-07-24	60.125.265,30	2.388
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9397	6,9375	12-07-24	60.390.753,28	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7305	5,7334	15-07-24	68.644.441,11	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6674	5,6701	15-07-24	59.098.301,53	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	477,5735	473,9369	15-07-24	13.290,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,2277	11,1696	15-07-24	4.356.615,20	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,6351	23,5122	15-07-24	110.665.922,96	2.015
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3764	11,3185	15-07-24	11.546.394,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0321	14,0170	15-07-24	6.326.868,73	224
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1384	10,1015	15-07-24	15.342.309,88	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3034	1,3038	15-07-24	21.925.814,27	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2721	1,2725	15-07-24	6.171.536,74	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2695	1,2699	15-07-24	6.515.268,85	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0230	1,0234	15-07-24	47.033.551,87	133

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*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0121	1,0125	15-07-24	34.191.620,55	365
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9933	7,0613	15-07-24	2.806.962,55	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8411	6,9071	15-07-24	597.797,62	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1792	12,1817	15-07-24	6.361.239,73	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8506	12,9403	15-07-24	18.906.240,28	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1303	12,2146	15-07-24	710.062,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5564	12,5677	12-07-24	79.583.316,03	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1142	11,1266	15-07-24	21.934.899,20	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,9441	381,0412	15-07-24	77.569.060,71	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1962	17,2510	15-07-24	28.141.972,96	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2529	12,2993	15-07-24	220.429,98	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3511	12,3984	15-07-24	16.037.779,08	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1204	17,2003	12-07-24	23.575.267,06	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.	138,0369	137,8013	15-07-24	26.020.438,53	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5297	100,3096	15-07-24	200.619,27	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1164	100,8893	15-07-24	1.291.369,40	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9527	101,7257	15-07-24	522.738,33	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.	16,9720	16,9753	12-07-24	95.932.180,91	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2254	16,2283	12-07-24	43.667.211,91	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7676	11,7699	12-07-24	5.067.094,26	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9769	16,9801	12-07-24	7.493.894,36	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7748	11,7769	12-07-24	3.546.778,10	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7677	11,7700	12-07-24	1.990.250,25	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.	123,6794	123,7137	12-07-24	30.130.179,08	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,3055	123,3397	12-07-24	4.474.231,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,7672	120,7999	12-07-24	97.936,75	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4036	11,4060	12-07-24	8.137.714,07	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,4969	107,5259	12-07-24	254.812,49	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,7853	111,8156	12-07-24	22.973.348,39	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,9875	114,0184	12-07-24	1.641.432,92	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,8271	109,8552	12-07-24	17.153.138,92	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,8265	110,8549	12-07-24	1.215.301,07	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,4027	112,4330	12-07-24	3.431.363,50	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,0960	116,1298	12-07-24	11.122.885,16	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	10,1241	10,1538	12-07-24	64.790.700,85	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2212	11,2536	12-07-24	73.518.274,07	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	10,7135	10,5103	15-07-24	11.197.501,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,2612	233,1437	15-07-24	126.543.296,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5307	15,3774	15-07-24	25.084.175,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2041	13,1191	15-07-24	4.105.212,78	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.	115,0413	114,8402	15-07-24	4.985.580,80	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.		1,0028	15-07-24	300.842,75	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1022	1,0996	15-07-24	2.475.063,17	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.	101,2636	97,8383	15-07-24	55.685.163,75	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,0779	123,0307	15-07-24	1.507.223,48	24

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 ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,6177	123,5712	15-07-24	258.499.978,30	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,6730	126,7361	15-07-24	106.674.921,42	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9634	14,2069	31-05-24	36.422.486,86	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6710	9,6698	15-07-24	15.063.423,80	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.073,5107	42.072,1831	15-07-24	11.043.949,29	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0552	10,0586	15-07-24	20.099.791,60	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5563	10,5596	15-07-24	6.794.173,01	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5935	10,5970	15-07-24	44.280.796,88	49
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	8,2592	9,0116	15-07-24	135.174,94	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2346	8,9842	15-07-24	452.951,59	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.	32,1478	31,9535	15-07-24	18.051.019,37	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4984	19,6156	12-07-24	6.403.315,35	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	21,0952	21,2223	12-07-24	4.331.937,15	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6758	20,8003	12-07-24	113.991.937,14	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3749	21,5038	12-07-24	10.917.157,04	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6796	20,8040	12-07-24	551.016,97	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							

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*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2296	8,2303	12-07-24	1.012.465.097,85	667
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,6834	364,5602	15-07-24	30.356.744,87	55
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,9707	297,4171	15-07-24	48.994.351,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,0447	653,8786	12-07-24	8.517.458,36	170
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	13,9540	13,9675	15-07-24	16.689.351,58	265
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6634	13,6805	15-07-24	19.683.081,82	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3068	12,3192	15-07-24	30.549.194,03	1.118
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	11,5568	11,5644	15-07-24	33.640.764,61	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3684	11,3748	15-07-24	5.319.899,39	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8423	12,8416	14-07-24	23.987.156,48	880
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2716	15,2715	14-07-24	1.201.038,18	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0865	14,0861	14-07-24	958.148,94	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3162	159,3119	14-07-24	29.730.917,58	972
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,3819	167,3801	14-07-24	8.040.395,05	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6247	15,6240	14-07-24	30.069.663,14	1.594
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4900	18,4898	14-07-24	1.100.407,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,8989	16,8985	14-07-24	2.841.695,69	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4092	18,4350	12-07-24	82.666.874,65	1.258
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8119	12-07-24	12.957.277,06	1.329
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9292	9,9337	12-07-24	928.825,44	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8677	9,8721	12-07-24	1.019.940,36	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.	6,6362	6,6440	15-07-24	41.551.710,32	2.761
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3100	6,3174	15-07-24	45.790.694,09	2.857
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9966	7,0054	15-07-24	84.749.927,54	1.542
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6487	6,6570	15-07-24	144.665.868,09	2.519
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9718	5,9788	12-07-24	156.556.264,96	5.817
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6781	5,6883	15-07-24	10.938.608,59	1.053
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8050	5,8156	15-07-24	12.359.408,90	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7561	5,7653	15-07-24	11.184.088,92	885
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3318	5,3403	15-07-24	29.702.790,77	2.019
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8639	5,8735	15-07-24	19.351.433,64	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4338	5,4427	15-07-24	64.217.419,13	1.424
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9164	5,9259	12-07-24	29.247.074,50	1.570
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0821	6,0919	12-07-24	6.027.101,48	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8282	7,7958	15-07-24	10.883.267,44	764