Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.814,4609	12.817,7739	17-07-24	15.792.025,10	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.778,7979	1.779,0917	18-07-24	80.743.049,90	298
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.389,3219	1.389,4642	18-07-24	6.579.105,23	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	15,6414	15,6528	18-07-24	864.624,44	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,8838	120,9348	17-07-24	10.828.339,97	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2616	13,2859	17-07-24	170.909.108,98	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3388	17,1444	17-07-24	145.041.733,08	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5440	16,4633	17-07-24	291.643.947,22	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2314	11,1027	17-07-24	38.286.804,64	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3678	21,0960	17-07-24	102.398.445,17	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,4384	23,0429	17-07-24	1.185.692.927,80	26.665
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8166	15,7484	18-07-24	22.233.362,17	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7529	8,7688	17-07-24	2.113.033,45	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1887	11,2087	17-07-24	43.136.639,87	2.498
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2388	8,2536	17-07-24	12.149.470,37	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2835	12,3058	17-07-24	275.127.834,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6427	8,6583	17-07-24	8.207.018,99	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0952	11,9591	17-07-24	77.311.527,77	2.436
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2105	53,5991	17-07-24	140.109.166,50	9.483
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5414	11,4113	17-07-24	26.074.211,47	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,6883	61,9828	17-07-24	284.007.335,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,6152	29,1173	17-07-24	88.491.541,85	4.473
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4237	12,2149	17-07-24	22.254.060,77	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7764	14,5770	17-07-24	42.384.916,64	1.914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6286	10,4853	17-07-24	11.441.376,80	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1207	10,9709	17-07-24	3.648.443,74	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.	1,5851	1,5702	17-07-24	46.215.792,53	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1005	20,0418	17-07-24	136.407.685,08	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,9158	23,7712	17-07-24	570.083.968,08	5.118
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7615	16,6550	17-07-24	405.244,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1958	16,0927	17-07-24	92.036.041,58	709
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6179	12,5844	17-07-24	201.740.940,38	914
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0130	12,9786	17-07-24	2.552.720,81	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9005	15,8874	17-07-24	11.424.659,93	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4919	13,4806	17-07-24	15.118.462,35	131
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6994	20,6484	17-07-24	2.318.804,95	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7171	16,6793	17-07-24	1.889.645,87	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2950	12,2982	17-07-24	368.158.571,77	2.001
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0620	17,0311	17-07-24	1.025.881.020,02	5.171
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5908	13,5930	17-07-24	90.495.126,84	597
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7577	13,7097	17-07-24	32.821.328,42	1.121
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,1527	122,9628	17-07-24	97.050.998,24	2.696

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*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7837	11,7317	17-07-24	64.836.905,59	383
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3085	12,2544	17-07-24	24.171.840,16	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3875	12,3331	17-07-24	36.149.293,17	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5014	10,4902	17-07-24	114.723.253,61	575
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9290	10,9179	17-07-24	3.193.317,21	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0583	11,0471	17-07-24	34.569.369,19	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8476	33,7166	18-07-24	887.307.173,53	46.118
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0604	14,7758	17-07-24	53.307.037,82	2.104
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7176	14,4397	17-07-24	2.915.998,79	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8445	11,8545	16-07-24	4.748.604,95	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9374	9,9480	16-07-24	2.493.562,01	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3525	15,3023	17-07-24	6.442.314,05	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9608	14,9117	17-07-24	92.950.480,72	2.489
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2709	93,2483	17-07-24	24.023,24	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6957	106,6975	17-07-24	182.919,02	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1067	16,1173	15-07-24	6.189.989,56	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7573	16,7685	15-07-24	15.591.562,74	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7865	14,7968	15-07-24	367.409,68	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5892	13,5983	15-07-24	2.215.655,11	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8127	12,8211	15-07-24	12.117.400,49	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5962	13,6054	15-07-24	33.303.678,13	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7833	12,7922	15-07-24	426.453,59	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3434	12,3518	15-07-24	3.030.222,96	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2361	11,2412	15-07-24	16.481.153,76	1.497
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9898	11,9955	15-07-24	59.681.774,94	744
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4575	11,4631	15-07-24	1.039.358,33	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1754	11,1807	15-07-24	1.589.701,04	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,2025	13,1398	17-07-24	347.456,06	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3025	10,2853	17-07-24	5.827.434,66	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1744	14,1074	17-07-24	30.730.488,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0078	12,9287	17-07-24	9.477.927,06	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7570	10,7232	17-07-24	3.298.378,10	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4330	11,3973	17-07-24	3.769.621,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5293	10,4929	17-07-24	50.258.947,51	790
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9691	104,4335	17-07-24	7.208.772,30	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,6809	135,6458	17-07-24	1.780.362,63	619
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,9647	127,9858	17-07-24	24.528.548,01	1.664
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,2899	144,6717	17-07-24	10.386.829,21	1.167
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,3186	138,8780	17-07-24	21.066.616,40	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,5003	151,9307	17-07-24	31.796.086,57	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,4308	99,1816	17-07-24	4.206.632,48	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5528	105,2883	17-07-24	120.664.597,28	6.296
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,5274	104,2857	17-07-24	160.810.898,10	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,1470	106,8994	17-07-24	361.798.660,01	883
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,8474	98,7548	17-07-24	13.434.832,35	971
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,6382	98,5462	17-07-24	26.812.923,95	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,6668	99,5742	17-07-24	86.889.687,39	225
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,5428	125,5925	17-07-24	63.186.505,75	3.224
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,8977	125,0221	17-07-24	55.529.434,87	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,6830	127,7893	17-07-24	124.803.638,43	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,6366	114,0516	17-07-24	69.424.828,60	4.789
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,3775	112,8418	17-07-24	169.503.225,22	1.806
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,7777	116,2272	17-07-24	408.068.452,48	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7051	10,7085	16-07-24	321.953.835,81	14.415

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 GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5252	9,5232	16-07-24	79.247.955,02	4.369
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0832	7,0828	16-07-24	234.642.681,89	8.427
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,7349	617,3808	16-07-24	10.316.240,27	603
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7182	14,7287	16-07-24	2.051.687.591,05	83.352
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1380	8,1273	16-07-24	13.352.937,03	2.163
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2631	16,2016	16-07-24	39.085.589,61	3.254
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2974	8,2751	16-07-24	141.661,80	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4315	12,3975	16-07-24	7.894.340,26	1.093
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7193	13,6820	16-07-24	2.258.769,06	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7987	16,7533	16-07-24	387.527,04	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1462	8,1464	16-07-24	1.278.961,35	835
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9599	9,9596	16-07-24	28.131.205,34	3.584
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6741	14,6739	16-07-24	9.356.437,88	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5425	18,5426	16-07-24	706.421,78	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3326	9,2978	16-07-24	3.511.555,97	582
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7237	17,6571	16-07-24	24.483.266,16	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5060	19,4330	16-07-24	5.695.315,31	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5799	10,6223	16-07-24	18.539.470,04	1.384
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1384	17,2063	16-07-24	149.237.327,66	13.008
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8625	18,9376	16-07-24	99.306.561,41	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5773	20,6595	16-07-24	11.091.766,14	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9808	8,9692	16-07-24	3.583.829,15	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4509	10,4376	16-07-24	5.441,39	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4693	27,7191	16-07-24	35.480.338,10	2.407
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9568	8,9455	16-07-24	674.704,74	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6668	104,7373	16-07-24	534,84	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,9006	96,9652	16-07-24	69.374.925,37	2.545
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0652	104,2800	16-07-24	2.608.185,92	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,4264	128,6898	16-07-24	484.344.569,01	25.220
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4382	107,7671	16-07-24	245.678,48	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,6368	112,9786	16-07-24	49.529.753,41	3.203
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0840	11,0862	16-07-24	6.034.701,73	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8482	21,8776	16-07-24	2.805.346,83	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.	6,2728	6,2719	16-07-24	1.463.639.179,14	229.067
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4867	6,4915	16-07-24	953.910.670,27	137.345
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3446	8,3504	16-07-24	279.911.153,56	8.856
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9225	7,9280	16-07-24	4.237.205,45	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9948	10,0073	16-07-24	5.008.168,67	844
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4312	9,4427	16-07-24	36.613.679,32	3.044
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2831	6,2892	16-07-24	1.048,20	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1531	6,1590	16-07-24	5.646.022,76	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3129	6,3191	16-07-24	54.216.529,39	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6454	6,6518	16-07-24	13.287.204,26	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0184	7,0195	16-07-24	74.034.094,20	2.160
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4735	6,4744	16-07-24	5.738.120,84	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3619	8,3979	16-07-24	28.265.097,11	865
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6943	11,7443	16-07-24	128.001.470,15	12.252

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.	10,6716	10,7174	16-07-24	93.146.133,00	1.297
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2489	11,2972	16-07-24	9.675.663,12	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3036	11,3328	16-07-24	378.430.146,48	6.312
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0739	16,1148	16-07-24	1.072.081.133,86	68.212
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4360	17,4807	16-07-24	1.196.766.726,72	12.408
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8304	14,8560	16-07-24	255.305.342,92	4.258
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9358	15,0119	16-07-24	53.520.983,60	874
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8337	6,8507	17-07-24	42.044.088,14	87.356
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1931	106,2441	16-07-24	5.995.951,89	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8868	134,9501	16-07-24	2.657.673.084,70	85.413
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,1548	135,3013	16-07-24	351.266,25	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,0026	155,1662	16-07-24	111.972.904,72	5.059
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,0520	122,1526	16-07-24	5.583.263,10	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,7332	137,8444	16-07-24	1.104.515.487,63	33.267
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5132	12,3000	17-07-24	25.030.118,55	2.387
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4382	6,3285	17-07-24	7.885.489,68	121
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5362	6,4249	17-07-24	1.695.929,76	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4316	8,3014	17-07-24	196.543.524,59	15.671
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1571	6,1302	17-07-24	446.023.451,49	9.914
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6311	8,5346	17-07-24	38.524.197,67	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0267	1,0252	17-07-24	46.588.015,84	740
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	1,0340	1,0325	17-07-24	1.297.872,41	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0789	1,0760	17-07-24	18.013.764,09	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0517	1,0489	17-07-24	366.056,06	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0943	1,0913	17-07-24	618.319,18	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	14,1190	14,0375	17-07-24	15.394.345,54	126
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2898	18,1906	18-07-24	92.736.187,11	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9006	13,8159	17-07-24	16.646.810,51	149
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2386	11,2511	17-07-24	12.980.849,52	170
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,8255	17,9363	16-07-24	38.140.121,84	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0450	11,0087	17-07-24	73.086.256,58	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9055	8,9055	18-07-24	268.960.762,11	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4499	11,4124	17-07-24	2.338.114,32	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1278	14,0417	17-07-24	8.446.368,08	332
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3706	19,3266	17-07-24	1.874.374,29	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8791	5,9473	17-07-24	8.194.138,73	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,9469	31,4337	17-07-24	4.313.152,14	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,9844	11,9076	17-07-24	923.566,17	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9139	11,8813	17-07-24	6.586.981,83	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6072	12,5033	17-07-24	9.552.681,91	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1206	10,0809	17-07-24	1.975.789,47	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0462	11,0221	17-07-24	27.304.023,60	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7342	9,7338	17-07-24	70.200,21	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3209	11,1499	17-07-24	17.963.061,52	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3621	11,2906	17-07-24	6.929.415,82	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8725	9,8060	17-07-24	3.183.701,91	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0443	10,9337	17-07-24	11.780.792,61	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,6362	10,5093	17-07-24	69.178,68	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,6939	10,5663	17-07-24	1.412.005,65	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	11,6211	11,5779	17-07-24	2.255.536,67	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	337,9591	338,0055	17-07-24	6.964.635,14	1.861
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,9774	317,0105	17-07-24	9.022.474,10	827
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.224,6678	1.218,6504	17-07-24	192.478,74	12
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.152,5624	1.146,8429	17-07-24	88.755.423,95	5.046
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	747,0189	745,1783	17-07-24	259.681.974,71	11.063
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.248,3575	1.241,4442	17-07-24	72.188.780,40	3.783
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	508,8149	504,0750	17-07-24	28.831.423,60	1.813
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	542,6700	537,6371	17-07-24	288.007,31	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	354,5598	353,3873	17-07-24	602.850.162,85	26.271
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.000,4305	8.002,7396	18-07-24	49.159.640,28	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.040,6906	8.043,1343	18-07-24	65.443.905,29	4.491
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,0062	309,3115	17-07-24	416.751.875,16	15.585
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,5843	396,5504	17-07-24	84.735,68	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,9794	368,1487	17-07-24	97.482.837,81	5.691
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,9222	335,2785	17-07-24	6.394.575,23	1.013
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,4712	321,8826	17-07-24	275.057.470,80	14.296
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3493	4,3315	17-07-24	4.462.391,01	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0598	1,0453	18-07-24	13.089.678,80	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4206	10,3733	18-07-24	5.611.949,67	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0099	1,0098	17-07-24	866.393,48	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9774	,9761	17-07-24	710.340,40	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0031	1,0014	17-07-24	862.631,09	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.	11,3179	11,1812	17-07-24	12.461.761,05	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3937	10,3243	17-07-24	9.673.948,07	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.	10,6046	10,5335	17-07-24	5.918.633,20	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.	10,4894	10,4447	17-07-24	5.314.009,62	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6466	9,6488	17-07-24	727.336,34	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.	15,0243	14,8618	17-07-24	123.686.584,58	4.485
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8311	11,7571	17-07-24	480.672.524,85	12.387
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3393	12,3395	17-07-24	115.356.311,36	5.382
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9818	9,9526	17-07-24	1.818.364.602,46	44.593
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.	12,7722	12,6798	17-07-24	127.633.850,66	16.620
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3466	20,3204	17-07-24	5.757.566,96	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3858	21,3589	17-07-24	738.791.808,45	69.776
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.	7,7542	7,7107	17-07-24	41.271.695,44	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,4875	15,3128	17-07-24	269.763.603,50	6.883

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	1.133,3657	1.125,5354	17-07-24	2.675.682,61	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	999,1150	998,2055	17-07-24	6.057.689,17	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	983,8145	980,7108	17-07-24	10.565.937,33	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4032	11,3937	17-07-24	32.594.225,27	848
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3179	14,1823	17-07-24	19.330.478,40	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4460	10,3825	17-07-24	34.391.654,07	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.	282,3295	280,9396	18-07-24	93.599.720,91	2.894
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.	164,8000	163,8127	17-07-24	8.982.428,22	262
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.	187,1589	186,0422	17-07-24	70.559.302,17	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.	172,7102	171,1445	18-07-24	16.578.375,26	674
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	335,3229	334,5300	18-07-24	99.104.499,09	3.374
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.	102,3865	102,3262	17-07-24	47.331.567,32	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,1642	108,3914	16-07-24	12.246.830,22	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,7413	107,9671	16-07-24	65.143.682,96	279
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,8659	114,3446	16-07-24	27.770.946,90	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,0759	117,4500	16-07-24	17.588.104,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,3671	116,7383	16-07-24	37.087.023,10	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,9645	107,6088	16-07-24	2.446.862,55	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,5327	107,1730	16-07-24	26.243.021,79	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,5500	133,2110	17-07-24	30.335.395,38	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5544	14,4919	18-07-24	15.465.729,80	821
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5575	10,5128	17-07-24	7.379.844,75	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5168	10,4722	17-07-24	10.259,54	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3794	10,3799	17-07-24	7.364.286,97	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,1044	10,1047	17-07-24	2.900.883,50	243
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	9,6399	9,6413	17-07-24	4.761.872,91	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,1795	20,9165	17-07-24	106.073.848,14	8.422
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.	10,3399	10,3283	17-07-24	3.973.441,66	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,1879	17-07-24	139.043.262,70	3.902
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2599	15,1392	17-07-24	78.722.452,93	4.100
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,4943	15,3719	17-07-24	4.413.415,52	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5236	15,4010	17-07-24	48.937.398,25	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9280	15,8023	17-07-24	14.058.269,06	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4750	15,3527	17-07-24	5.887.710,06	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,7237	21,0353	17-07-24	192.661.712,77	10.384
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,6736	21,9556	17-07-24	12.433.346,53	9.404
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.	22,3117	21,6050	17-07-24	80.873.636,69	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,6132	21,8971	17-07-24	1.504.790,81	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,0175	21,3199	17-07-24	21.012.701,68	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3408	12,2813	17-07-24	243.238.409,43	10.106
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8643	12,8025	17-07-24	111.569,56	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6461	12,5851	17-07-24	5.190.723,25	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5760	12,5154	17-07-24	272.267.019,15	1.337
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9325	12,8703	17-07-24	25.886.395,43	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5347	12,4743	17-07-24	14.273.907,68	308
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1879	11,1631	17-07-24	932.434.374,48	39.282
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6259	11,6003	17-07-24	66.542,75	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4466	11,4213	17-07-24	24.739.614,80	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3980	11,3728	17-07-24	834.684.458,03	4.699
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6849	11,6592	17-07-24	99.170.624,25	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3425	11,3174	17-07-24	44.986.681,27	1.128
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,2787	17-07-24	3.435.300,38	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6510	10,6337	17-07-24	66.867.834,49	8.583
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.	10,4621	10,4450	17-07-24	4.784.376,75	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6370	10,6197	17-07-24	1.054.551,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3814	10,3644	17-07-24	309.602,07	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,4159	26,1635	17-07-24	61.012.102,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,3680	25,1248	17-07-24	211.771,21	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,9942	25,7456	17-07-24	80.787,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9195	8,9068	17-07-24	1.654.128,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7134	7,7024	17-07-24	1.481.706,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7169	8,7044	17-07-24	71.068,39	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6299	7,6189	17-07-24	4.624,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8754	8,8628	17-07-24	809.564,48	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7713	7,7610	17-07-24	37,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7174	10,7063	17-07-24	2.293.560,40	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5430	9,5331	17-07-24	34.246.789,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4541	10,4431	17-07-24	115.209,81	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4266	9,4167	17-07-24	48.367,12	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.	13,5468	13,4396	18-07-24	11.131.970,23	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9775	12,8744	18-07-24	586.718,70	69
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8013	9,7949	17-07-24	1.981.998,40	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7260	9,7196	17-07-24	2.271.712,90	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9787	10,8597	17-07-24	470.872,92	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0505	10,9308	17-07-24	6.582.925,36	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7769	10,6602	17-07-24	4.295.701,97	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,5870	26,3330	17-07-24	108.538.138,21	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,5591	189,6712	16-07-24	6.236.920,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,6753	311,4912	16-07-24	2.983.141,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7633	25,7784	16-07-24	10.009.532,15	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.	72,1824	72,0896	16-07-24	140.882.612,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5394	86,8587	16-07-24	539.242.168,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,7580	136,0041	16-07-24	48.913.048,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,4636	131,6889	16-07-24	362.018.613,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2058	70,1202	16-07-24	23.968.904,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,5665	91,2592	17-07-24	5.309.097,49	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,0784	93,7370	17-07-24	6.092.816,32	512
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6538	14,5511	17-07-24	5.934.260,23	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7063	14,6037	17-07-24	86.478,81	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1191	10,1091	17-07-24	2.228.142,68	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8574	10,8273	17-07-24	17.091.949,92	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9360	10,9059	17-07-24	223.920,30	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0480	11,9966	17-07-24	35.330.187,34	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1536	12,1019	17-07-24	13.637,92	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4173	13,3388	17-07-24	9.657.989,93	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3416	33,3059	17-07-24	46.216.851,98	430
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	119,2673	118,7579	17-07-24	7.206.772,69	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,9717	109,5007	17-07-24	43.721.178,88	615
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,4156	171,5273	17-07-24	21.358.584,30	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,8674	115,5929	17-07-24	135.897.486,68	2.367
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5117	12,4827	17-07-24	38.299.594,91	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,5230	134,7061	17-07-24	25.898.783,54	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	10,6321	10,4505	17-07-24	20.517.506,30	707
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3271	11,2213	17-07-24	7.382.213,73	71
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0858	11,0359	17-07-24	2.286.228,78	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8485	11,7362	17-07-24	12.211.218,91	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7020	11,5908	17-07-24	17.106.881,52	139
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6712	11,5662	17-07-24	10.469.158,28	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7446	11,6391	17-07-24	8.689.224,11	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1220	12,0129	17-07-24	8.373.031,70	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8221	11,7368	17-07-24	19.767.595,16	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5527	11,4692	17-07-24	276.321,63	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7345	12,5741	17-07-24	6.654.279,11	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6658	12,5060	17-07-24	11.587.017,89	190
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2260	10,2284	17-07-24	1.488.844,11	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1516	10,1540	17-07-24	10.020.969,44	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3182	8,3417	16-07-24	262.217.442,85	8.885
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6602	8,6849	16-07-24	14.786,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9789	6,9836	16-07-24	519.740.107,53	19.480
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4473	7,4525	16-07-24	10.637,54	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4904	7,4955	16-07-24	10.618,09	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2075	7,2124	16-07-24	3.472.947,98	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1947	12,2117	16-07-24	122.083.684,61	4.601
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,2022	13,2209	16-07-24	12.750,36	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2625	13,2814	16-07-24	12.721,68	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7422	12,7601	16-07-24	12.877.748,65	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0649	9,0785	16-07-24	648.168.579,31	19.579
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9358	9,9509	16-07-24	11.634,37	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7898	9,8047	16-07-24	11.610,63	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3605	9,3747	16-07-24	7.794.527,62	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0938	6,1023	16-07-24	907.094.180,76	31.761
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2397	6,2486	16-07-24	11.778,41	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9607	9,9863	16-07-24	74.760.730,28	4.163
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9673	10,9982	16-07-24	14.065,71	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6589	10,6864	16-07-24	11.891,19	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,8441	76,0056	16-07-24	12.566,76	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3767	6,4274	16-07-24	5.464.630,27	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5692	6,6215	16-07-24	13.405.157,17	8.292
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2175	6,2289	16-07-24	2.461.360,13	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2187	6,2301	16-07-24	132.860,17	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2175	6,2289	16-07-24	481.969,23	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2175	6,2289	16-07-24	4.646.641,40	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,2665	200,7508	17-07-24	21.532.304,56	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,9537	106,6779	17-07-24	2.618.574,73	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7231	5,7251	18-07-24	80.219.731,46	542
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9572	11,9816	17-07-24	25.409.945,92	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1496	1,1408	17-07-24	17.954.258,45	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0577	1,0571	17-07-24	38.125.765,59	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0221	1,0224	18-07-24	56.427.241,72	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7614	7,7717	18-07-24	26.804.956,39	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7348	7,7451	18-07-24	10.948.137,97	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3919	8,4040	18-07-24	18.637.756,46	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9764	7,9876	18-07-24	3.053.521,75	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5658	8,5749	18-07-24	12.729.292,56	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5734	8,5829	18-07-24	8.169.592,57	247
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6849	8,6942	18-07-24	62.330.252,98	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3299	5,3319	18-07-24	3.540.748,66	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3537	5,3556	18-07-24	8.678.545,08	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.	15,4428	15,3146	17-07-24	5.912.470,27	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2018	10,1925	17-07-24	536.893.706,32	14.242
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2455	13,1802	17-07-24	9.310.092,27	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2848	11,2559	17-07-24	142.141.893,98	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	12,2573	12,2564	17-07-24	484.627.375,58	12.641
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2552	11,3201	17-07-24	52.084.814,43	1.709
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8616	11,8619	17-07-24	373.083.965,08	13.596
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2023	11,1855	17-07-24	63.452.658,07	2.572
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2482	6,2081	17-07-24	7.988.885,35	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,0303	776,0475	17-07-24	15.984.092,23	919
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.	112,7306	112,7086	17-07-24	206.532.256,03	5.693
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,1492	99,1306	17-07-24	60.172.118,45	74
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.	123,4643	122,5727	17-07-24	7.763.261,21	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.	28,7463	28,3325	17-07-24	61.631.903,34	5.690
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.	12,6427	12,6441	18-07-24	150.669.630,86	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5771	12,5786	18-07-24	85.342.056,86	8.549
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1359	12,1372	18-07-24	1.094.494.140,63	19.161
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.	10,0682	10,0738	18-07-24	45.563.016,55	407

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.	12,7234	12,7698	18-07-24	15.566.090,47	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5793	12,5806	18-07-24	344.439.755,15	2.264
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,7187	18,6744	18-07-24	11.013.132,46	192
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3250	12,2959	18-07-24	1.129.953,72	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1689	15,2214	18-07-24	9.867.502,43	103
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8443	19,9437	18-07-24	29.487.306,67	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5657	17,6537	18-07-24	14.270.080,83	127
TABOR	ES0179632007	BANKINTER S.A.	10,3675	10,3699	17-07-24	20.845.168,57	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2941	1,2949	17-07-24	10.323.706,01	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3021	1,3029	17-07-24	5.832.604,71	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3116	1,3124	17-07-24	43.426.713,07	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4262	1,4180	17-07-24	943.797,99	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4685	1,4601	17-07-24	18.479.115,59	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4435	1,4353	17-07-24	1.825.079,85	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3169	1,3150	17-07-24	9.971.249,38	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3064	1,3045	17-07-24	3.420.939,38	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3461	1,3442	17-07-24	138.131.348,01	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4617	2,4606	18-07-24	13.009.603,86	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6600	1,6630	18-07-24	14.629.378,64	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8780	7,8779	18-07-24	8.682.168,78	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8780	7,8779	18-07-24	12.249.596,92	44
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8838	7,8837	18-07-24	8.108.625,42	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8780	7,8779	18-07-24	88.988.260,40	467
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8678	7,8677	18-07-24	1.618.528,98	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2595	11,2479	18-07-24	119.210,72	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5381	11,5253	18-07-24	12.010,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3372	12,3237	18-07-24	101.478,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3600	12,3466	18-07-24	5.063.984,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8852	11,8263	17-07-24	1.961.720,62	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6046	11,5468	17-07-24	13.274.183,00	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1212	11,0595	17-07-24	1.111.146,18	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,9081	10,8697	17-07-24	74.044.344,87	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8439	10,8056	17-07-24	75.003,97	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2365	5,2299	17-07-24	24.506.950,43	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0456	10,0444	17-07-24	955.789,15	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0370	10,0357	17-07-24	175.057,25	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4449	9,4483	18-07-24	17.494.156,54	133
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	,8490	,8492	17-07-24	22.083.957,73	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.067,8378	1.064,4208	17-07-24	5.953.829,60	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	874,5607	869,0542	17-07-24	23.190.606,14	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7907	9,7872	17-07-24	108.772.682,72	13.599
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3697	10,3597	17-07-24	169.512.440,52	14.738
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9703	10,9483	17-07-24	201.755.384,19	15.882
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3204	11,2887	17-07-24	289.441.234,02	16.253

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.	11,9741	11,9333	17-07-24	444.937.910,44	25.853
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7396	13,6583	17-07-24	205.045.084,24	12.596
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,8209	15,7029	17-07-24	186.862.187,30	13.841
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9421	21,8451	18-07-24	217.461.294,08	14.477
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2921	12,2857	18-07-24	85.800.047,17	5.959
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6211	16,5700	18-07-24	182.194.928,72	12.109
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,8367	21,9189	18-07-24	231.958.509,90	17.093
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8510	13,8311	18-07-24	241.585.382,46	15.335
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9553	16,8036	17-07-24	41.418.374,17	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5134	9,5128	16-07-24	142.692,09	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9313	9,9319	16-07-24	157.980,60	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,0493	11,9930	17-07-24	4.504.044,69	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5254	13,4620	17-07-24	1.668.340,78	78
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6039	10,6437	18-07-24	9.841.489,03	2.328
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2578	10,2963	18-07-24	4.718.610,41	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9873	9,9879	16-07-24	1.781.042,45	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0786	10,0793	16-07-24	119.445,20	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1092	10,1100	16-07-24	1.411.260,99	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1331	10,1339	16-07-24	2.530.320,72	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0303	10,0769	16-07-24	20.123.054,13	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1765	10,2239	16-07-24	15.512.276,61	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0103	10,0142	16-07-24	18.146.635,26	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4030	10,4515	16-07-24	13.007.572,83	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6601	8,6626	16-07-24	5.302.358,58	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7270	8,7296	16-07-24	1.906.806,49	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7558	8,7583	16-07-24	3.085.549,40	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7863	8,7889	16-07-24	2.357.399,89	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5576	10,5607	18-07-24	40.182.499,36	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0000	11,0055	18-07-24	37.142.635,82	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7093	10,7160	18-07-24	36.408.615,57	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8181	12,8228	18-07-24	231.086.377,99	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9274	12,9323	18-07-24	49.591.742,18	279
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	35,1024	34,5017	18-07-24	32.509.758,16	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6155	35,9896	18-07-24	11.592.664,35	424
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	20,4044	20,4082	18-07-24	157.680.565,90	1.613
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,7195	20,7237	18-07-24	22.467.750,77	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3462	10,3304	17-07-24	133.977.689,48	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9370	3,9305	17-07-24	497.128,96	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3524	21,3313	17-07-24	23.191.133,52	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1823	13,1627	17-07-24	17.925.215,18	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4664	12,4758	18-07-24	18.433.075,27	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.219,8904	3.204,0450	17-07-24	5.130.815,14	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.936,3270	2.921,7971	17-07-24	211.375,14	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6660	12,5752	17-07-24	6.583.359,80	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4668	9,4594	17-07-24	6.439.062,58	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7213	10,7180	17-07-24	3.372.144,25	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3331	11,2770	17-07-24	4.392.732,26	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6980	8,7544	16-07-24	1.214.358,58	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4902	5,6476	16-07-24	900.381,92	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8616	8,9047	16-07-24	932.627,71	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7861	13,8381	16-07-24	1.026.933,30	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1661	12,1761	16-07-24	1.602.393,49	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2313	10,2550	16-07-24	2.744.725,33	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7960	10,7988	16-07-24	3.537.379,51	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5230	15,6006	16-07-24	125.482,30	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8007	11,7262	16-07-24	1.782.497,91	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	12,2456	12,2604	16-07-24	1.884.108,39	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6131	13,6249	16-07-24	6.510.544,58	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5429	10,6546	16-07-24	570.288,97	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5864	10,6057	16-07-24	2.959.153,87	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7876	11,8346	16-07-24	17.416.758,38	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6433	10,6927	16-07-24	3.966.553,05	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7985	10,8417	16-07-24	654.440,19	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9463	11,9730	16-07-24	2.637.905,43	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0307	12,0798	16-07-24	3.026.933,35	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1675	16,2032	16-07-24	4.141.125,27	57
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2088	12,4434	16-07-24	2.081.270,82	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7348	13,7851	16-07-24	7.300.721,57	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2806	12,3233	16-07-24	3.190.610,32	82
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5552	10,5407	16-07-24	12.187.027,37	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5866	12,6227	16-07-24	1.524.496,90	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5954	12,6114	16-07-24	7.812.652,37	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6659	5,6497	16-07-24	4.140.888,31	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5053	10,5503	16-07-24	667.647,69	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4581	8,4646	16-07-24	579.277,24	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3853	15,3633	16-07-24	21.838.534,14	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0458	9,0428	16-07-24	2.066.072,57	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3355	1,3403	16-07-24	34.713.450,03	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9824	10,9902	16-07-24	2.400.624,56	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4509	11,4114	16-07-24	1.872.704,14	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,5365	90,6348	16-07-24	5.073.726,27	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8332	13,8334	16-07-24	3.633.499,70	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7619	11,7841	16-07-24	1.555.479,13	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,3346	113,9585	17-07-24	3.572.579,78	424
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9901	9,9887	17-07-24	59.932,66	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9316	10,9688	16-07-24	7.313.411,80	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7034	10,7231	16-07-24	2.603.280,84	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8087	12,7515	17-07-24	9.181.612,92	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1075	12,0895	18-07-24	84.938.949,14	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0021	11,9841	18-07-24	4.107.021,33	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9609	11,9428	18-07-24	3.682.280,45	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0113	11,9933	18-07-24	6.109.396,24	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.	68,6324	68,3044	18-07-24	3.601,01	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,6160	106,3853	18-07-24	834.423,81	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,0207	174,2806	18-07-24	34.094,15	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,6523	307,3401	18-07-24	6.338.953,54	421
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,8773	104,7778	18-07-24	35.513,28	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.	2,3983	2,3848	18-07-24	7,07	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.	126,0940	125,7266	17-07-24	8.095.428,76	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,9710	141,4386	17-07-24	78.642.656,22	4.796
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,6401	144,1464	17-07-24	10.029.038,13	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,1554	128,0945	17-07-24	2.350.027,00	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,6064	140,2669	17-07-24	1.551.922,88	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,2634	109,0417	17-07-24	4.663.432,71	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,1611	98,4672	17-07-24	9.951.185,99	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,0350	105,6853	17-07-24	2.127.806,96	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,5793	112,1694	17-07-24	1.084.533,60	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,3696	90,1922	17-07-24	41.576,59	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	176,5073	173,4720	17-07-24	12.702.974,09	1.040
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1051	67,0951	17-07-24	495.376,22	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1441	13,1167	17-07-24	7.742.198,84	669
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	160,4728	158,1115	17-07-24	8.354.580,79	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	119,4502	118,8763	17-07-24	2.290.143,65	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9769	54,9791	17-07-24	134.637,58	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	121,4983	121,4515	17-07-24	18.207,29	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7127	12,6571	17-07-24	6.798.766,07	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,9201	154,7154	17-07-24	2.142.513,33	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,9232	138,8545	17-07-24	11.731.186,58	710
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,3728	80,2726	17-07-24	824.914,54	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	150,2594	148,0930	17-07-24	2.912.322,58	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,4956	153,7507	17-07-24	16.302.552,67	145
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,6098	88,1936	17-07-24	419.480,71	17
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	131,1150	129,2592	17-07-24	1.313.358,81	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,6539	92,8173	17-07-24	1.506.028,78	121
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	144,4606	144,0312	17-07-24	1.984.302,56	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,7723	242,7230	18-07-24	49.636.071,84	165
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,8683	278,8809	18-07-24	6.443.974,29	24
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,6923	233,5316	18-07-24	48.291.833,30	3.172
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7122	54,8226	18-07-24	2.577.559,52	264
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9882	51,0920	18-07-24	2.048.478,61	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6340	8,5704	18-07-24	16.471.607,61	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,5595	138,9369	18-07-24	16.747.887,18	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5202	11,4834	18-07-24	68.834.065,59	1.056
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4532	27,4355	18-07-24	51.264.480,64	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,9319	64,5943	18-07-24	60.261.613,21	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9763	21,0066	18-07-24	4.490.706,21	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9418	10,7410	18-07-24	8.697.183,49	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.511,4482	1.511,6838	18-07-24	8.189.319,03	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,1405	128,7290	18-07-24	141.204.537,38	3.017
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2369	22,2419	18-07-24	2.922.164,42	155
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0614	1,0496	17-07-24	6.388.449,12	2.040
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,3334	96,2788	18-07-24	44.037.471,28	2.578
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2565	1,2235	17-07-24	42.987.614,42	10.266
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0711	1,0779	17-07-24	17.849.231,41	1.308
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0262	1,0327	17-07-24	18.226.069,72	1.281
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2117	1,2092	17-07-24	8.347.920,65	3.632
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,9848	136,1058	17-07-24	16.961.984,43	646
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5199	12,4573	18-07-24	11.127.866,19	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6800	10,5820	17-07-24	3.572.547,19	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3423	10,2473	17-07-24	8.370,54	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3158	10,3630	16-07-24	609.368,51	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2389	10,2398	16-07-24	2.165.452,32	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,1868	101,2148	18-07-24	59.188.366,40	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3092	10,3103	16-07-24	3.705.159,89	101
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3857	10,3871	16-07-24	2.272.385,40	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3249	10,3261	16-07-24	19.830.024,60	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3740	10,3787	15-07-24	1.859.613,17	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2279	10,2324	15-07-24	5.611.254,07	225
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2848	10,2957	16-07-24	29.291.158,29	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0533	11,0606	16-07-24	9.683,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8358	10,8430	16-07-24	501.875,23	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0651	10,0717	16-07-24	14.426,94	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6451	10,6519	16-07-24	229.248,12	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7021	22,7165	16-07-24	20.444.878,21	1.059
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5196	10,5266	16-07-24	32.204,92	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9963	12,0225	16-07-24	4.515.456,72	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9904	14,0213	16-07-24	502.892,53	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0768	11,1012	16-07-24	1.146.820,88	49
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3666	14,4454	16-07-24	4.710.066,13	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,2356	14,3136	16-07-24	2.593.839,19	103
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0774	16,1652	16-07-24	20.994.546,68	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3570	7,3591	16-07-24	19.390.372,40	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5368	10,5398	16-07-24	1.904.730,96	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2140	10,2170	16-07-24	8.295.455,16	237
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1371	10,1415	15-07-24	13.651.118,43	564

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3153	10,3162	16-07-24	29.512.896,47	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3703	10,3718	16-07-24	27.622.355,02	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4671	13,4357	18-07-24	16.543.426,92	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8193	14,7735	17-07-24	8.839.946,63	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0514	13,0213	18-07-24	13.779.609,10	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9745	12,9529	17-07-24	61.822.965,35	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9245	16,7567	17-07-24	25.142.555,24	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4247	12,4247	18-07-24	104.318.818,09	989
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.	12,6286	12,6260	17-07-24	9.394.044,64	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8993	14,9124	18-07-24	14.349.570,49	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9088	18,8492	17-07-24	25.150.706,51	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2968	13,2376	17-07-24	6.485.763,59	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5231	6,5162	18-07-24	39.138.199,53	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0229	11,0762	18-07-24	40.941.307,46	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7350	10,8608	18-07-24	4.687.478,45	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4334	12,4354	18-07-24	4.384.087,20	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,1772	196,7386	18-07-24	75.655.701,94	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9811	96,2358	18-07-24	32.427.815,93	332
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,5891	150,8550	18-07-24	62.729.332,27	1.398
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	246,2929	245,6355	18-07-24	2.059.788.211,55	15.534
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,3051	166,2904	17-07-24	109.165.610,36	1.402
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,5830	136,7831	18-07-24	5.813.447,39	53
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.	138,0922	136,2979	18-07-24	5.235.326,67	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,7351	861,9273	18-07-24	413.323.292,22	8.222
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	877,0358	877,2398	18-07-24	90.753.427,06	3.889
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.036,3641	1.036,7589	18-07-24	109.927.907,23	3.267
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.021,7646	1.022,1456	18-07-24	143.771.418,45	3.063
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.535,0899	1.540,3318	18-07-24	80.941.319,09	2.197
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.649,2944	1.654,9625	18-07-24	531.958,00	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	752,0051	752,0762	17-07-24	11.019.448,12	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,1954	130,2272	17-07-24	10.840.497,39	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,7243	714,9211	18-07-24	74.145.823,80	3.161
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,1846	890,4265	18-07-24	142.658.332,12	3.523
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,6839	774,8883	18-07-24	445.141.184,37	2.724
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6937	89,7179	18-07-24	731.918.786,13	1.369
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.779,3923	1.780,1374	18-07-24	102.608.252,28	2.049
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,4085	849,4739	17-07-24	6.370.274,19	210
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,5865	938,6544	17-07-24	3.836.229,86	92
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.	667,1317	666,5621	17-07-24	13.083.257,08	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,5870	29,6073	18-07-24	16.192.761,98	3.037
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,3011	28,3201	18-07-24	23.444.042,71	909
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8704	103,8803	18-07-24	75.579.605,42	1.584
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,3134	103,3294	18-07-24	32.312.005,34	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7376	100,7683	18-07-24	2.095.402,16	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,8273	103,8590	18-07-24	15.951.542,10	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,3785	101,3946	18-07-24	52.480.844,10	914
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.110,9147	2.103,1649	18-07-24	139.193.511,37	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.232,7987	2.224,6500	18-07-24	116.881.072,92	3.802
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,5413	116,1134	18-07-24	5.040.014,48	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.475,8394	4.454,5353	18-07-24	191.064.428,71	8.224
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.850,8046	3.832,5331	18-07-24	10.439.758,83	1.904
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.463,2471	2.441,8601	18-07-24	40.515.339,34	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.	110,2619	109,5287	18-07-24	3.122.169,03	1.732
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,2021	97,5477	18-07-24	3.635.432,18	276
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0184	59,0110	17-07-24	12.082.109,13	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2459	104,1628	18-07-24	23.586.550,30	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0925	103,0111	18-07-24	1.577.475,14	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.	103,5712	103,4879	18-07-24	2.267.934,26	154
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,9101	106,9300	17-07-24	18.761.604,48	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.035,9802	1.036,1270	17-07-24	44.873.555,74	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1728	125,1252	17-07-24	28.560.757,48	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,7454	102,7048	17-07-24	10.283.318,60	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0792	104,0377	17-07-24	13.775.946,64	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8334	118,8064	17-07-24	21.713.179,86	638
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.	124,0457	124,0593	16-07-24	12.216.337,05	351
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,0652	119,0318	17-07-24	18.518.847,56	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4347	92,9077	17-07-24	13.633.511,01	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,0901	107,8643	17-07-24	9.289.526,37	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2685	10,3123	18-07-24	22.939.681,22	413
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,3098	1.370,9243	17-07-24	25.355.792,04	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3204	87,3045	17-07-24	10.866.253,93	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,9130	824,9815	17-07-24	12.123.186,83	449
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	893,0017	885,3636	18-07-24	82.178,35	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	810,9121	803,9597	18-07-24	11.127.197,90	712
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3268	99,3128	17-07-24	4.716.842,66	7
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.	98,2170	98,2027	17-07-24	18.900.809,75	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,3982	124,8316	18-07-24	1.082.003,96	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,8306	145,3332	18-07-24	77.337.002,87	900
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,3371	100,3542	18-07-24	19.921.321,82	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1712	98,1880	18-07-24	163.305,11	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8730	98,8896	18-07-24	118.539.309,48	1.671
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,7840	106,8134	18-07-24	11.176.272,29	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,7499	105,7787	18-07-24	62.049.543,18	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,9391	99,9967	18-07-24	21.935.546,53	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,7151	95,7700	18-07-24	39.984.180,91	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,4632	97,5191	18-07-24	210.670.258,88	3.485
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,3460	101,4099	18-07-24	2.297.065,09	10
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,2953	101,3583	18-07-24	42.099.106,64	763
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3473	105,3791	17-07-24	11.263.241,92	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3605	99,3115	17-07-24	12.092.361,28	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5553	114,5128	17-07-24	19.724.404,51	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1369	100,1192	17-07-24	12.592.880,51	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9609	85,9555	17-07-24	23.687.023,73	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9412	64,9388	17-07-24	31.755.692,29	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9751	65,9553	17-07-24	27.309.207,08	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6824	100,6771	17-07-24	7.353.180,41	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.194,1584	2.177,5455	18-07-24	75.461.670,62	3.949
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.160,5177	2.144,1303	18-07-24	292.398.616,28	6.993
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7004	81,7166	17-07-24	14.294.703,08	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4027	76,3895	17-07-24	25.633.213,33	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6231	109,6832	17-07-24	6.713.139,10	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,7834	820,8519	17-07-24	9.346.918,12	270
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,3426	88,9589	17-07-24	12.661.358,50	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.012,6006	1.010,0512	18-07-24	3.583.514,01	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	985,0470	982,5536	18-07-24	43.806.980,17	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,4604	173,5512	18-07-24	17.434.276,39	728

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,0861	166,2176	18-07-24	211.819,42	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.327,5288	1.309,3377	18-07-24	36.273.199,53	1.864
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.420,2144	1.400,7725	18-07-24	16.946.244,70	2.379
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.	79,3143	79,0553	17-07-24	8.844.774,95	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.	1.324,5877	1.322,7720	18-07-24	101.555,77	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,7495	1.220,0482	18-07-24	48.797.434,07	1.668
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,9257	108,8454	18-07-24	445.112,91	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,5764	102,4989	18-07-24	123.433.357,65	3.536
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,6168	123,7856	18-07-24	17.214.927,52	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,0238	102,0812	18-07-24	8.960.333,96	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,8282	102,8602	18-07-24	38.779.305,88	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,1878	123,8835	18-07-24	1.792.772,39	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,0851	119,3164	18-07-24	8.458.024,98	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.135,7324	1.132,1200	18-07-24	553.209,74	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.107,6645	1.104,1293	18-07-24	14.252.735,33	864
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.540,4539	1.540,7730	18-07-24	7.678.641,60	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.539,2338	1.539,5443	18-07-24	79.791.039,80	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1167	99,7559	17-07-24	15.707.047,73	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,8849	486,9596	18-07-24	3.033.913,01	1.747
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	444,4282	442,6683	18-07-24	23.114.258,55	1.169
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,1775	160,1492	18-07-24	214.043.238,75	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,5733	151,5973	18-07-24	101.604.551,24	714
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,5464	150,5770	18-07-24	306.359,72	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,0657	151,0924	18-07-24	14.111.046,42	511
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4159	101,3152	18-07-24	19.415.268,33	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,7937	107,6877	18-07-24	885.563.896,63	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8132	105,7081	18-07-24	595.425.562,31	4.822
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1902	105,0855	18-07-24	52.444.558,23	1.843
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5136	101,5027	18-07-24	357.185.286,92	330
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0893	100,0779	18-07-24	145.424.822,33	1.089
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7305	99,7189	18-07-24	15.444.850,99	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,1093	137,5601	18-07-24	409.116.082,22	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,3892	128,8728	18-07-24	194.980.686,80	1.595
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,6412	128,1274	18-07-24	26.168.262,17	917
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,0359	130,5129	18-07-24	2.627.972,40	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,4568	122,1338	18-07-24	955.255.822,11	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,1439	116,8333	18-07-24	711.967.558,07	5.453
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2273	108,9378	18-07-24	17.975.170,53	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,5382	116,2289	18-07-24	68.284.990,45	2.487
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,6953	102,7306	18-07-24	797.633.212,29	788
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,5221	102,5565	18-07-24	1.239.716.478,63	17.482
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.259,3983	1.260,4019	18-07-24	48.909.950,26	1.121
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,3679	112,8128	18-07-24	5.761.372,79	1.725
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,2225	98,7340	18-07-24	40.635.544,44	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,1300	98,1613	18-07-24	4.952.206,17	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.310,9391	1.312,0053	18-07-24	170.469.760,54	3.699
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,6370	200,5834	18-07-24	44.691.668,04	1.844
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,1303	204,0630	18-07-24	12.235.177,48	3.262
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.389,2638	1.385,9351	18-07-24	30.898,08	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.344,0557	1.340,8096	18-07-24	84.699.510,31	2.911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9131	10,9241	16-07-24	2.299.706,10	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4026	10,4032	17-07-24	1.073.798.563,01	31.460
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9802	7,9808	17-07-24	2.113.146.253,93	6.529
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5476	26,4503	17-07-24	87.705.351,85	7.010

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*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8344	29,7298	16-07-24	39.503.762,64	3.042
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5012	14,4863	16-07-24	29.746.811,75	3.069
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,0840	113,4276	17-07-24	385.155.610,59	20.003
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,3972	223,2860	17-07-24	18.312.320,56	2.545
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3728	30,4277	17-07-24	99.149.747,50	3.662
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7472	14,5833	17-07-24	137.038.481,17	4.088
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,1132	11,1439	17-07-24	53.658.794,47	3.671
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,3168	31,8704	17-07-24	144.046.637,17	5.576
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3709	19,3660	17-07-24	247.648.961,09	8.223
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.640,7282	1.632,3096	17-07-24	14.195.703,73	319
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,3243	44,0632	17-07-24	1.550.830.505,18	69.315
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2297	12,2301	17-07-24	37.258.379,63	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2926	10,2934	17-07-24	2.900.017.053,51	72.357
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9709	9,9710	17-07-24	921.671.176,13	27.318
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4082	10,4070	17-07-24	1.173.950.511,27	32.130
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2525	10,2521	17-07-24	1.104.575.407,73	28.247
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2044	10,2011	17-07-24	262.143.953,97	9.637
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2976	10,2933	17-07-24	286.289.804,43	7.079
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0887	10,0829	17-07-24	33.939.962,85	773
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1074	10,1018	17-07-24	7.124.995,93	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7051	10,7051	17-07-24	8.114.377,43	167
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1053	11,1057	17-07-24	166.483.053,11	4.096
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7952	12,7963	17-07-24	264.608.287,06	6.380
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5604	15,5643	16-07-24	82.304.764,05	1.674
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7259	83,4519	17-07-24	42.995.838,89	2.299
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.831,5632	1.832,4345	17-07-24	116.582.181,42	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.893,0855	1.894,0140	17-07-24	831.614.258,31	27.138
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,9772	184,0576	17-07-24	15.802.107,99	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9220	11,9205	17-07-24	30.659.594,57	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5842	10,5832	17-07-24	32.824.801,60	500
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2410	10,2456	16-07-24	860.639.809,85	26.329
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9217	9,9260	16-07-24	486.796.060,89	15.915
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8157	14,8416	16-07-24	175.972.988,57	7.440
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0043	7,0065	17-07-24	69.006.389,99	2.457
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1669	11,1725	17-07-24	23.158.392,51	726
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3329	10,3314	17-07-24	50.673.412,11	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3076	10,3060	17-07-24	201.185.643,43	1.394
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0078	10,0144	16-07-24	15.895.301,43	1.004
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4411	9,4495	16-07-24	19.986.191,35	1.020
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9170	10,8652	17-07-24	322.619.753,75	14.059
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,3116	134,3228	17-07-24	716.551.418,93	22.813
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0178	10,0231	16-07-24	153.220.543,86	14.276
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8532	10,8784	16-07-24	13.466.047,52	1.262
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0744	12,0765	16-07-24	34.031.789,86	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2973	12,2722	17-07-24	363.943.000,35	25.080
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,8869	124,2659	17-07-24	21.771.362,11	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7866	11,7612	17-07-24	115.600.269,48	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,4549	1.462,4680	17-07-24	1.073.281.983,39	22.972
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	943,4246	944,6942	16-07-24	1.673.751.118,51	59.293
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	982,5618	983,9067	16-07-24	11.436.789,47	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,5155	28,2864	17-07-24	614.456.382,84	28.543
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,9339	29,6961	17-07-24	69.924.268,89	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,6219	44,3635	17-07-24	2.238.326,43	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9443	8,0242	16-07-24	31.206.821,98	2.979
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9049	10,9115	16-07-24	106.096.785,68	5.295
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7608	9,7621	17-07-24	196.653.238,42	5.656
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6160	13,6396	17-07-24	590.025.068,70	14.487
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6413	11,6617	17-07-24	99.224.452,75	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2632	11,2731	17-07-24	844.216.121,72	20.829
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5759	10,5836	16-07-24	121.861.251,90	8.277
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0332	11,0444	16-07-24	26.901.651,63	2.844
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4703	10,4712	17-07-24	54.275.008,22	338
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6028	10,6065	16-07-24	176.195.724,01	247

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	11,7035	11,7023	16-07-24	94.040.030,17	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3577	11,3607	16-07-24	247.792.989,16	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3044	10,3020	17-07-24	112.583.805,30	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7543	10,7495	17-07-24	93.218.094,74	3.406
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,9277	909,9672	17-07-24	3.645.638.342,26	105.974
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1473	3,1494	16-07-24	40.339.289,35	3.038
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4370	23,2151	17-07-24	126.625.904,94	6.342
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,4042	37,9259	17-07-24	232.840.967,35	7.335
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,5307	42,9908	17-07-24	359.829.934,77	25.764
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0970	10,1015	16-07-24	1.069.718.615,32	57.006
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2991	10,3078	16-07-24	67.005.631,41	2.685
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7757	9,7831	16-07-24	1.819.997.346,52	57.013
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4034	10,4059	16-07-24	39.133.788,66	2.685
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9106	11,9380	16-07-24	52.869.316,79	2.685
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6739	16,6767	16-07-24	1.319.376.717,88	57.011
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1025	11,1107	16-07-24	5.724.602.722,65	180.196
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5238	15,5551	16-07-24	1.080.223.032,78	39.752
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9273	13,9391	16-07-24	8.582.940.868,89	242.748
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9076	11,9178	16-07-24	10.602.729,40	773
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,9776	137,8733	18-07-24	9.608.360,46	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,0845	125,6149	18-07-24	124.763.962,95	3.439
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0130	12,0154	18-07-24	7.600.663,80	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,1386	275,4405	18-07-24	1.551.431.880,38	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9656	80,0185	18-07-24	153.130.904,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5119	16,5149	18-07-24	24.565.136,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2424	15,2460	18-07-24	59.686.584,18	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8942	15,9076	18-07-24	31.957.335,94	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8848	15,8981	18-07-24	505.605,29	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9167	15,9302	18-07-24	5.677.594,37	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3473	15,3641	18-07-24	36.921.253,46	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3176	15,3346	18-07-24	10.272.353,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3616	15,3785	18-07-24	3.682.517,63	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7899	15,7954	18-07-24	139.306.025,10	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6365	15,6419	18-07-24	11.536.456,83	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0990	17,1014	18-07-24	61.253.634,40	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7157	15,7177	18-07-24	30.649,57	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0220	17,0245	18-07-24	1.129.881,84	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,9711	299,6119	18-07-24	146.757.993,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3541	61,1859	18-07-24	1.359.848.911,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9509	12,8455	17-07-24	12.486.094,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3066	13,2694	18-07-24	32.671.783,95	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4158	38,3577	18-07-24	57.273.930,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3332	11,3377	18-07-24	113.840.075,91	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9433	20,8237	18-07-24	124.120.845,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1506	13,1667	18-07-24	217.139.278,11	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,5015	16,5217	18-07-24	7.276.686,46	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,8719	255,2994	18-07-24	364.445.272,47	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.684,1626	1.681,6398	18-07-24	6.587.333,48	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.776,7047	1.774,0544	18-07-24	2.025.731,81	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,4748	133,0360	18-07-24	12.185.770,14	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,4581	130,0257	18-07-24	720.629,86	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,9270	131,4915	18-07-24	6.589.520,93	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1993	11,2038	18-07-24	40.922.005,61	1.516
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5499	7,5057	17-07-24	19.731.802,01	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2363	10,1763	17-07-24	151.193.439,76	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7281	11,6594	17-07-24	83.887.586,39	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.	7,6845	7,6838	17-07-24	79.425.163,58	7.917
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0591	6,0586	17-07-24	52.766.816,43	1.334

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.	29,8849	29,8819	17-07-24	298.930.785,70	30.588
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0312	6,0307	17-07-24	39.984.355,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2169	30,2141	17-07-24	260.289.458,78	3.366
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6190	30,6163	17-07-24	60.881.837,14	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0869	18,0872	16-07-24	83.863.824,51	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0022	13,8463	17-07-24	53.233.224,53	3.664
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	232,5877	230,0081	17-07-24	1.048.923,29	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,8157	194,6276	17-07-24	48.086.553,21	505
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.	9,1064	9,1670	17-07-24	4.231.974,22	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8158	8,8741	17-07-24	83.102.010,37	9.178
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1907	10,2584	17-07-24	1.829.549,96	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8252	13,9169	17-07-24	37.045.582,36	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6011	14,6980	17-07-24	12.228.576,97	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3823	9,4067	17-07-24	5.018.229,30	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4045	8,4262	17-07-24	30.196.351,61	1.909
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1497	9,1734	17-07-24	9.956.699,25	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,6515	14,6942	17-07-24	25.713.700,16	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,2568	55,4161	17-07-24	68.569.782,52	6.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1289	10,1585	17-07-24	9.358.786,58	225
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8853	13,9256	17-07-24	40.635.224,01	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,6994	142,7632	17-07-24	2.532.678,58	596
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.	10,4717	10,4030	17-07-24	56.607.943,07	5.957
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8037	7,7729	17-07-24	26.759.360,74	2.615
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6442	8,6102	17-07-24	18.023.978,74	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1877	9,1517	17-07-24	1.893.488,22	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6445	7,6147	17-07-24	1.296.996,63	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2566	30,5323	16-07-24	40.972.428,98	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1655	33,4684	16-07-24	2.890.861,91	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0917	6,0912	17-07-24	57.966.260,49	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1333	6,1328	17-07-24	7.883.152,78	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9464	5,9457	17-07-24	14.547.332,59	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0400	6,0394	17-07-24	36.001.143,22	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,9944	18,3923	17-07-24	87.364.882,05	721
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,1632	42,7621	17-07-24	1.053.861.931,93	37.397
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1984	6,2061	17-07-24	37.318.512,88	2.378
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5618	7,5660	16-07-24	1.293.782,91	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9417	6,9454	16-07-24	344.180.890,24	17.683
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0869	7,0907	16-07-24	337.992.881,36	4.122
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9749	8,9750	16-07-24	749.312.435,45	40.479
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2807	9,2809	16-07-24	612.272.130,30	7.352
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6107	9,6086	16-07-24	113.394.651,48	7.259
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9376	9,9355	16-07-24	77.717.594,33	934
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9406	9,9351	16-07-24	27.323.234,46	2.219
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2796	10,2740	16-07-24	16.052.123,49	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0882	6,0886	16-07-24	507,39	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5736	7,5737	16-07-24	421.934.951,04	20.251
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8317	7,8320	16-07-24	248.448.434,45	3.008
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1731	6,1736	17-07-24	124.620,15	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1428	6,1433	17-07-24	495.705.788,04	12.682
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7309	7,7317	17-07-24	16.322.804,60	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.	6,2581	6,2700	16-07-24	1.198.928,77	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8108	5,8217	16-07-24	3.626.972,30	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0723	6,0837	16-07-24	1.047,14	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7026	5,7132	16-07-24	7.492.400,15	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1065	14,1307	16-07-24	314.823.567,63	27.869
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1771	15,2033	16-07-24	29.034.502,84	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1239	9,1212	17-07-24	10.270.559,42	932
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3509	6,3491	17-07-24	21.241.722,34	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6193	93,6018	17-07-24	2.938,17	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,2371	161,2051	17-07-24	19.340.110,31	1.369
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,6122	146,9802	17-07-24	2.591.752,00	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.580,9002	2.569,7681	17-07-24	56.896.994,93	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3426	109,2844	17-07-24	37.340.532,47	1.881
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,0450	122,0583	17-07-24	138.245.125,16	6.640
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3542	105,3655	17-07-24	104.793.645,60	5.585
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9295	111,8902	17-07-24	30.109.327,84	1.459
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3859	111,3634	17-07-24	43.462.865,65	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.	100,0814	100,0363	17-07-24	87.337.898,65	2.932
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7240	10,7270	17-07-24	25.453.474,50	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2045	10,2164	16-07-24	19.992.762,32	994
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5550	6,5625	16-07-24	29.585.529,19	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8429	12,8676	16-07-24	14.506.922,16	427
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5082	8,5244	16-07-24	26.598.249,39	726
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1394	13,1648	16-07-24	63.865.034,66	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8042	11,8358	16-07-24	39.553.176,34	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7093	13,7460	16-07-24	56.154.932,88	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5459	8,5686	16-07-24	27.243.044,50	783
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7596	10,7605	17-07-24	7.691.814,62	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0740	6,0739	17-07-24	263.913.225,33	13.615
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3221	6,3096	17-07-24	22.715.975,60	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4807	7,4658	17-07-24	144.388.747,90	1.171
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5334	7,5185	17-07-24	17.637.693,44	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2086	9,2718	17-07-24	618.966.328,63	340.573
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5882	5,5873	17-07-24	6.623.317.784,51	347.772
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4851	12,2784	17-07-24	8.542.088.342,61	340.399
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7956	5,7855	17-07-24	2.566.192.041,90	347.809
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0690	6,0691	17-07-24	3.144.921.478,35	347.998
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8018	5,8023	17-07-24	5.219.313.425,31	347.869
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9832	8,9991	17-07-24	335.294.311,10	228.364
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0045	7,9851	17-07-24	1.835.201.923,19	340.272
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7851	5,7841	17-07-24	2.700.075.413,87	347.615
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3637	7,2669	17-07-24	1.649.399.779,75	340.240
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5051	6,5085	16-07-24	58.205.927,11	2.876
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,8934	104,8188	16-07-24	920.219,02	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8598	11,8511	16-07-24	262.995.230,54	15.223
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2137	8,2145	17-07-24	1.370.780.407,91	8.167
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9297	7,9302	17-07-24	3.048.339.069,42	174.499
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3095	8,3102	17-07-24	202.650.925,67	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0355	8,0362	17-07-24	8.067.464.478,85	88.666
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1305	8,1312	17-07-24	2.070.686.841,45	4.965

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.	10,5329	10,6044	17-07-24	258.133.826,67	2.354
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8544	30,0560	17-07-24	304.396.491,16	20.072
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4164	11,4936	17-07-24	209.392.908,49	2.552
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8529	11,9331	17-07-24	25.442.431,31	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4845	14,5582	16-07-24	96.355.465,53	9.391
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4932	7,4879	17-07-24	249.226,98	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9882	5,9876	17-07-24	22.323.307,26	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0415	8,0431	17-07-24	22.019.879,13	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5054	6,5035	17-07-24	2.322.002,54	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.	5,4523	5,4535	17-07-24	1.337,25	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.	8,0781	8,0774	17-07-24	18.567.682,14	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2213	6,2209	17-07-24	5.200.016,37	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4826	,4811	17-07-24	27.566.638,03	2.163
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1418	7,1199	17-07-24	5.728.028,30	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1269	6,1266	17-07-24	1.550.105,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1067	6,1064	17-07-24	12.849.763,36	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5295	6,5292	17-07-24	494,61	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1750	6,1737	17-07-24	16.671.047,57	432
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0842	7,0827	17-07-24	11.050.157,68	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2265	6,2252	17-07-24	6.837.950,62	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0709	6,0695	17-07-24	8.567.075,11	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1459	7,1408	17-07-24	5.445.203,59	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3628	7,3577	17-07-24	5.549.022,24	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4502	6,4506	17-07-24	364.122.821,42	12.966
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1740	6,1745	17-07-24	150.366.821,35	7.799
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0478	9,0457	17-07-24	106.501.937,96	3.049
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3595	12,3988	16-07-24	285.478.218,59	23.143
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8420	12,8829	16-07-24	220.225.131,48	3.523
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5406	5,5406	17-07-24	3.207.152,99	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4243	5,4242	17-07-24	3.161.416,58	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4571	5,4571	17-07-24	3.029.832,89	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4823	5,4823	17-07-24	10.476.489,83	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0304	6,0309	17-07-24	207.713.353,64	89.068
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9323	6,9000	17-07-24	137.873.744,87	89.312
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0988	8,0733	17-07-24	166.864.239,43	89.317
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3686	6,3764	17-07-24	103.823.183,12	188.258
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7246	5,7235	17-07-24	387.597.769,25	89.534
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7814	6,6664	17-07-24	308.626.570,98	89.552
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7046	5,7037	17-07-24	509.930.428,52	89.089
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5733	5,5744	17-07-24	237.960.147,65	89.583
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6169	5,6105	17-07-24	458.438.549,31	87.630
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5544	9,4933	17-07-24	403.133.595,89	89.849
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7314	8,7126	17-07-24	77.924.321,09	89.625

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8616	13,6437	17-07-24	881.287.935,46	89.829
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.	9,7618	9,7590	17-07-24	13.763.491,58	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6207	6,6191	17-07-24	73.391.018,44	6.302
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.	5,8051	5,8048	16-07-24	218.178,94	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2696	6,2694	16-07-24	42.152.327,61	33
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1473	6,1472	17-07-24	12.017.273,08	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1130	6,1130	17-07-24	1.795.540.881,32	43.919
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9507	5,9485	17-07-24	401.623.028,57	11.707
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7939	5,7916	17-07-24	380.245.056,80	10.826
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7163	6,7163	16-07-24	921.966,62	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5891	6,5890	16-07-24	12.403.762,90	165
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5251	6,5249	16-07-24	18.932.864,45	1.235
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7555	6,7524	16-07-24	129.359,15	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6245	6,6213	16-07-24	5.181.755,69	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5619	6,5587	16-07-24	2.035.387,34	366
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6595	99,6639	17-07-24	49.171.310,73	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.	130,7092	130,4150	17-07-24	4.523.886,24	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,7265	142,4025	17-07-24	12.331.335,30	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,8162	465,7459	17-07-24	79.831.698,94	5.415
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9286	18,9040	16-07-24	7.996.968,70	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7879	7,7328	17-07-24	10.731.583,67	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0838	10,0122	17-07-24	100.546.008,08	4.336
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6790	7,6246	17-07-24	31.802.051,27	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1096	6,1092	15-07-24	4.498.483,42	498
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4587	6,4588	15-07-24	8.801.875,36	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0005	8,9148	15-07-24	23.503.493,57	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6848	9,5932	15-07-24	5.561.125,11	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4684	20,5333	15-07-24	37.870.896,81	1.462
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8736	22,9544	15-07-24	9.529.241,59	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,2012	105,2547	15-07-24	32.929.098,74	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9978	16,8395	15-07-24	15.886.834,14	1.313
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5354	18,3486	15-07-24	17.445.291,59	1.422
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,3055	136,3766	15-07-24	206.320.953,90	8.549
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,9033	147,9982	15-07-24	38.032.439,37	2.339
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,6164	900,7106	15-07-24	269.722.485,55	4.952
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,0278	916,1462	15-07-24	3.462.171,17	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5179	106,4955	15-07-24	18.606.631,85	1.175
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,1902	113,1724	15-07-24	12.402.607,85	1.777
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0712	11,0842	15-07-24	111.288.160,26	4.306
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1043	12,1194	15-07-24	39.143.317,73	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1806	12,0700	15-07-24	14.672.240,30	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1005	12,9716	15-07-24	139.764,65	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	691,0455	691,8681	15-07-24	68.777.792,59	2.175
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	716,5774	717,4627	15-07-24	52.261.376,98	3.083
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	7,8984	7,8955	15-07-24	45.957.486,07	2.364
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2015	8,1991	15-07-24	4.032.215,04	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,7358	104,7918	15-07-24	30.428.964,62	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,0404	109,1182	15-07-24	32.264.097,12	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,4606	105,4933	15-07-24	44.760.176,46	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6122	12,6119	15-07-24	81.576.111,08	4.149
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3429	13,3435	15-07-24	30.238.634,43	1.777
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1897	6,1900	17-07-24	260.853.916,50	6.559
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4773	10,4762	17-07-24	49.426.318,00	2.745
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9615	5,9509	17-07-24	141.809.134,06	11.977
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0567	9,0510	17-07-24	83.236.300,72	5.557
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1436	7,1164	17-07-24	52.016.560,92	5.202
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7504	7,7486	17-07-24	869.377.976,02	22.015

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	6,0433	6,0438	17-07-24	25.151.417,64	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8954	9,8983	17-07-24	35.967.303,36	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,1680	11,1711	17-07-24	5.487.936,20	486
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7444	11,6049	17-07-24	41.025.861,61	3.487
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3129	17,1366	17-07-24	11.566.247,70	918
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6867	21,6659	17-07-24	9.408.152,90	814
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1684	10,0979	17-07-24	47.005.502,36	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2638	6,2638	17-07-24	42.609.355,37	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0327	11,0326	17-07-24	45.712.493,41	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1957	6,1962	17-07-24	627.988.683,06	15.887
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0679	6,0673	17-07-24	95.351.845,74	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1990	6,1977	17-07-24	225.213.067,34	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2132	6,2129	17-07-24	51.064.451,99	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1887	6,1869	17-07-24	203.727.096,08	5.979
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6929	7,6931	17-07-24	17.496.539,86	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0298	6,0303	17-07-24	116.196.328,74	3.668
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7341	6,7311	17-07-24	100.471.858,52	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7911	7,7549	17-07-24	108.831.443,56	9.580
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8836	8,7807	17-07-24	3.036.755,17	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0122	6,0119	17-07-24	48.176.038,27	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3401	11,3364	17-07-24	209.963.904,55	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5388	9,5381	17-07-24	25.059.410,42	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1326	6,1331	17-07-24	3.061.536,25	5
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0908	6,0843	17-07-24	304.299,00	4
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0844	6,0845	17-07-24	27.427.189,66	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9391	11,9354	17-07-24	241.272.136,25	7.774
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5059	7,5055	17-07-24	34.922.698,17	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9209	8,9205	17-07-24	34.789.895,36	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3095	12,3058	17-07-24	23.137.347,65	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7195	10,7146	17-07-24	12.421.269,84	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0706	6,0634	17-07-24	303.270,72	4
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0577	6,0532	17-07-24	302.746,15	4
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2411	7,2180	17-07-24	344.390.613,25	7.720
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7708	7,7140	17-07-24	279.129.130,32	5.731
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.188,7725	2.191,8084	18-07-24	284.018.656,68	3.009
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.868,2907	2.880,5734	18-07-24	217.970.800,20	1.455
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1268	1,1306	18-07-24	10.016.335,37	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1396	1,1434	18-07-24	14.630.003,39	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8916	,8946	18-07-24	7.107.510,60	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0195	1,0196	18-07-24	36.358.089,65	319
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0146	1,0147	18-07-24	3.942.864,57	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0205	1,0206	18-07-24	15.105.632,45	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0353	1,0354	18-07-24	19.213.697,01	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3767	15,3861	18-07-24	54.810.102,03	1.457
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8089	15,8188	18-07-24	494.311,24	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2791	1,2794	18-07-24	46.322.200,50	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0494	1,0498	18-07-24	11.026.723,57	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0520	1,0525	18-07-24	5.553.304,23	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0530	1,0534	18-07-24	16.514.112,34	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.312,7901	1.313,1249	18-07-24	70.734.666,86	780
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.315,3464	1.315,6817	18-07-24	8.412.426,49	298
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.906,4838	1.907,3656	18-07-24	61.079.725,16	820
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.937,9687	1.938,8783	18-07-24	13.749.320,51	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8239	8,8222	17-07-24	2.372.155,82	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0217	9,0200	17-07-24	10.982.958,98	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,9009	79,1212	18-07-24	6.228.438,24	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,3120	83,5464	18-07-24	751.629,44	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5198	1,5084	17-07-24	19.302.186,12	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5641	1,5524	17-07-24	13.419.395,35	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0219	1,0221	17-07-24	3.828.232,66	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0460	1,0463	17-07-24	713.157,49	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0492	1,0505	17-07-24	8.172.808,82	249
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0743	1,0757	17-07-24	1.251.892,91	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,8618	133,8190	18-07-24	5.948.457,75	308
COBAS GRANDES COMPAñÍAS FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,3609	116,3240	18-07-24	11.945.782,80	429

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	115,5373	115,5001	18-07-24	2.232.055,68	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,8139	160,7618	18-07-24	1.632.135,99	118
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,9637	144,6431	18-07-24	9.441.131,03	566
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,0679	118,8054	18-07-24	29.127.875,07	737
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,1706	140,8575	18-07-24	3.577.392,72	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,2375	166,8655	18-07-24	2.465.927,92	193
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,5429	145,4978	18-07-24	144.142.704,49	2.593
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,4880	121,4512	18-07-24	376.843.365,37	3.290
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,7154	126,6752	18-07-24	85.151.806,27	1.109
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,1324	196,0689	18-07-24	70.591.774,42	1.532
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6194	116,6084	18-07-24	43.160.706,58	851
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,3563	145,2847	18-07-24	186.101.362,60	3.829
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,0157	121,9564	18-07-24	547.853.053,47	5.390
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,9476	130,8821	18-07-24	53.727.124,78	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,1236	192,0262	18-07-24	47.684.809,70	1.607
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	13,5826	13,5867	18-07-24	105.227.247,48	477
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5325	13,5365	18-07-24	79.780.870,46	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,6305	1.270,2793	18-07-24	70.711.581,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,0295	1.282,6706	18-07-24	15.695.833,13	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,1497	1.249,7624	18-07-24	91.300.729,73	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9004	8,9373	18-07-24	14.739.821,44	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6921	8,7279	18-07-24	4.566.218,33	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7207	12,7233	18-07-24	46.624.548,83	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4473	14,3540	17-07-24	2.493.287,31	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7989	12,7160	17-07-24	3.627.415,96	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4208	14,3379	17-07-24	42.418.878,22	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	10,1060	10,0786	17-07-24	10.528.777,64	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8853	9,8583	17-07-24	13.797.996,01	65
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	1.071,5837	1.072,0427	18-07-24	95.464.335,17	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,9786	1.047,4155	18-07-24	58.422.077,04	377
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8751	10,8725	17-07-24	73.192.234,66	101
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,8716	12,8020	18-07-24	22.369.855,42	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0835	11,0565	17-07-24	202.742.573,11	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4360	17-07-24	13.194.298,09	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2425	6,2441	18-07-24	323.867.620,46	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2246	10,2273	18-07-24	6.310.632,01	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4826	15,3641	17-07-24	138.686.306,45	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3632	16,2383	17-07-24	126.116.853,63	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2827	12,2180	17-07-24	279.304.844,86	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.	10,7232	10,7162	18-07-24	43.565.341,71	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4930	7,4794	17-07-24	114.111.579,98	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8928	12,7778	18-07-24	26.427.724,05	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6581	30,3849	18-07-24	384.139.367,36	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0912	18,9207	18-07-24	2.463.125,81	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2988	12,3086	18-07-24	9.264.487,57	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3222	11,3317	18-07-24	712.737,30	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4623	13,4731	18-07-24	51.776.670,38	476
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0132	12,0232	18-07-24	108.145.051,80	271
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4625	11,4889	18-07-24	50.908.266,96	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2228	17,2624	18-07-24	122.356.554,02	626
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0479	13,0800	18-07-24	104.084.238,59	278
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8365	12,8681	18-07-24	11.468,49	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,9419	268,0134	18-07-24	281.011.905,34	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,4539	111,4830	18-07-24	693.952.885,69	508
DUX INVERSORES							

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.	13,3617	13,3471	18-07-24	8.733.421,78	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2686	19,3173	18-07-24	7.191.890,14	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5398	12,5274	18-07-24	46.517.731,84	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.	11,4982	11,5204	18-07-24	5.932.161,92	142
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6547	11,6774	18-07-24	8.725.587,14	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8714	11,8573	18-07-24	39.437.335,61	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,9054	25,7266	18-07-24	41.120.599,04	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9088	20,8170	18-07-24	114.194.219,02	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2317	21,1374	18-07-24	10.031.350,70	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4768	13,4797	18-07-24	15.471.002,16	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9703	17,8802	18-07-24	10.175.552,41	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.	10,8111	10,8633	18-07-24	5.604.794,32	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,1670	12,7615	18-07-24	4.261.655,83	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5836	12,5374	18-07-24	3.003.407,81	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7741	12,8055	18-07-24	1.500.228,98	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3188	13,3452	18-07-24	5.426.677,26	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8852	30,9470	18-07-24	22.457.128,53	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4107	13,4135	18-07-24	25.663.703,00	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5740	14,5470	18-07-24	14.213.612,82	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4559	27,4568	18-07-24	303.927.754,65	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1571	27,1577	18-07-24	89.244.599,32	1.419
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2323	2,2091	17-07-24	126.783.323,80	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1746	2,1520	17-07-24	68.813.455,95	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4095	10,4124	18-07-24	51.630.614,35	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0668	10,0729	18-07-24	10.074.276,75	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9070	10,9089	18-07-24	13.344.558,30	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9144	10,9164	18-07-24	145.725.428,51	686
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8465	10,8484	18-07-24	29.012.800,29	306
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1291	10,1327	18-07-24	12.768.733,98	47
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1376	10,1412	18-07-24	5.285.461,97	39
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6889	10,6950	18-07-24	44.959.241,29	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6806	10,6867	18-07-24	20.889.834,35	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1222	24,9209	18-07-24	35.319.469,27	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7015	21,1599	17-07-24	84.993.426,25	296
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2028	20,6730	17-07-24	11.382.445,44	215
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	23,2667	23,2761	18-07-24	71.442.390,58	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5559	8,5596	18-07-24	46.444.482,29	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,0903	82,4416	18-07-24	188.037.536,41	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4403	13,3376	18-07-24	50.415.277,40	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3567	9,3225	18-07-24	74.468.539,70	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8591	10,8281	18-07-24	103.548.629,84	493
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3972	17,2912	18-07-24	218.010.579,90	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0212	11,0030	18-07-24	176.393.223,90	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5819	11,5182	17-07-24	70.305.590,70	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2110	12,2148	18-07-24	119.233.988,89	2.059
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3271	12,3310	18-07-24	5.453.232,61	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4076	12,4116	18-07-24	72.518.147,71	82
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4979	10,4973	17-07-24	53.988.446,86	53

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*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9748	12,8738	17-07-24	16.725.215,06	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2416	11,2328	17-07-24	70.648.039,79	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5568	11,4583	17-07-24	75.611.544,52	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,9782	979,0700	18-07-24	1.027.906.838,33	2.956
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9042	16,8665	18-07-24	12.011.057,46	176
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1749	22,1589	18-07-24	362.054.866,61	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0531	11,0486	18-07-24	86.119.735,51	1.682
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3846	10,3869	18-07-24	27.057.870,08	268
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1498	14,1530	18-07-24	72.264.127,15	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5202	16,4803	18-07-24	277.933.883,20	2.671
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5630	21,5064	17-07-24	166.417.580,57	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0424	21,9847	17-07-24	40.328.008,21	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9152	21,8577	17-07-24	542.496.824,49	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.	8,6859	8,6844	17-07-24	36.576.464,55	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8362	8,8348	17-07-24	653.858.882,34	1.499
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4173	16,4249	18-07-24	226.080.209,87	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1230	11,1271	18-07-24	12.455.542,90	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5974	11,6018	18-07-24	341.991.737,01	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1477	13,1355	18-07-24	21.595.463,30	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1935	13,1810	18-07-24	790,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3883	21,3674	18-07-24	31.902.418,48	472
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,8913	32,5797	17-07-24	293.835.312,15	2.620
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6272	29,4884	17-07-24	223.062.775,27	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3733	10,3722	17-07-24	1.784.223,55	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2964	10,2328	17-07-24	6.345.823,72	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7096	10,7910	17-07-24	2.572.993,69	167
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5980	10,6169	17-07-24	1.703.545,25	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0772	8,1817	17-07-24	1.456.181,06	72
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9455	10,7797	17-07-24	2.069.809,40	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8871	12,7650	17-07-24	6.969.728,39	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3885	11,4818	17-07-24	1.384.157,92	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1933	10,2186	17-07-24	313.900,65	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6580	14,6996	17-07-24	2.963.548,74	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9493	15,9940	17-07-24	8.728.433,81	772
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7543	28,5489	17-07-24	7.109.209,92	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	9,5491	9,5492	17-07-24	2.884.502,47	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9161	9,7866	17-07-24	2.251.367,95	142
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0506	9,9233	17-07-24	2.530.167,39	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8153	9,6893	17-07-24	15.701,28	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3060	10,2583	17-07-24	23.630.366,16	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3329	13,2969	17-07-24	28.067.710,62	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0946	12,0963	17-07-24	4.667.148,31	162
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0971	12,0989	17-07-24	37.489.077,53	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8368	9,8369	17-07-24	7.089.210,14	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.566,7433	1.562,0005	17-07-24	5.804.817,01	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9604	9,9199	17-07-24	2.807.566,84	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3701	10,3684	17-07-24	13.668.839,86	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1804	14,1539	17-07-24	5.515.175,85	713
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,4862	158,5415	18-07-24	12.824.575,61	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9686	93,6198	17-07-24	33.153.580,41	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2003	125,5701	18-07-24	34.165.636,01	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0222	11,9377	18-07-24	2.985.704,00	999
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3192	10,3203	18-07-24	15.331.436,00	4.887
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	743,0022	743,1175	18-07-24	35.116.130,15	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5097	11,3993	18-07-24	3.095.961,42	83
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2172	12,1003	18-07-24	1.446.054,76	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	736,6762	736,7845	18-07-24	91.289.477,70	2.089
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9119	22,7787	18-07-24	4.797.627,32	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4286	26,3545	18-07-24	2.624.692,58	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	25,0122	24,9418	18-07-24	7.164.908,83	285
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4723	11,4750	18-07-24	9.730.011,23	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3024	10,3050	18-07-24	12.898.224,54	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1237	11,1262	18-07-24	1.484.873,05	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	27,4698	27,4623	18-07-24	6.206.828,69	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2981	10,2985	18-07-24	161.009,01	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4012	10,4036	18-07-24	6.588.823,55	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,4314	56,3716	18-07-24	12.259.154,51	399
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.	10,9476	10,9476	18-07-24	22.646,98	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5036	11,4887	18-07-24	4.336.751,96	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	489,2264	487,6450	18-07-24	12.630.115,90	1.068
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	497,6306	496,0288	18-07-24	8.238.439,75	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,1760	309,2648	18-07-24	304.446.684,35	6.529
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,5819	311,5874	18-07-24	11.069.976,39	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,8402	295,8758	18-07-24	31.417.107,13	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,0825	311,1318	18-07-24	44.623.391,54	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,1588	299,2102	18-07-24	60.130.539,26	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,5478	289,7345	18-07-24	27.983.936,30	944
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,4052	306,4809	18-07-24	63.090.062,39	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,7688	287,8396	18-07-24	58.482.063,45	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,4644	302,5231	18-07-24	43.471.364,01	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.390,5768	7.391,9549	18-07-24	520.426,24	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.230,6821	7.231,9511	18-07-24	115.332.421,23	944
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,3606	302,7118	18-07-24	24.892.116,84	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,7396	737,7498	18-07-24	24.554.786,86	1.091
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	508,6147	508,8412	18-07-24	63.505.508,36	1.584
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,7482	530,9962	18-07-24	20.163.410,20	2.262
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,9917	662,2307	18-07-24	3.982.092,68	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,1696	650,3958	18-07-24	847.620.671,58	19.063
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	877,5486	869,3967	17-07-24	15.408.372,59	4.483
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	797,3751	789,9291	17-07-24	7.784.892,69	1.044
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.090,5576	1.085,3572	18-07-24	14.424.543,12	2.229
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.065,0210	1.059,8902	18-07-24	22.416.249,17	1.331
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	843,0085	839,7897	18-07-24	25.516.205,04	4.090
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	765,9171	762,9551	18-07-24	39.056.047,89	2.354
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,9215	317,9266	18-07-24	26.460.242,27	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5480	330,5527	18-07-24	43.554.644,69	1.487
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	657,0340	647,6571	17-07-24	13.911.906,65	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	722,2227	711,9497	17-07-24	7.200.325,22	1.559
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,5587	299,6325	18-07-24	67.320.595,38	1.964
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,7184	294,7464	18-07-24	26.239.436,92	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,0408	313,8688	18-07-24	18.745.492,61	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,6062	307,6157	18-07-24	80.471.219,04	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,8361	305,8739	18-07-24	66.008.366,34	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,4113	333,4203	18-07-24	28.607.552,26	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,8789	314,9315	18-07-24	20.889.701,07	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,9119	284,9553	18-07-24	13.742.384,52	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,1472	290,2506	18-07-24	13.174.249,02	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,0813	306,1300	18-07-24	102.996.193,29	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,6185	300,6830	18-07-24	111.899.234,22	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,3359	301,4084	18-07-24	111.891.022,72	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,1019	362,6167	18-07-24	713.792,48	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,3827	349,8637	18-07-24	3.611.648,55	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-07-24	90.767.926,75	1.878
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,3606	786,1105	18-07-24	388.840.495,60	16.818
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,6489	867,8497	18-07-24	373.676.543,18	16.260
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,1552	848,1581	18-07-24	281.984.228,99	9.553
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	995,4551	995,0643	18-07-24	593.403.698,10	20.370
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.543,2137	1.540,3782	18-07-24	213.243.646,92	7.877

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*
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,6972	363,5031	17-07-24	207.083,61	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,1663	339,6333	18-07-24	28.704.343,32	978
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,2151	296,2517	18-07-24	407.015.075,20	9.320
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,3058	306,3721	18-07-24	350.773.748,30	7.286
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,0244	308,1001	18-07-24	171.095.153,12	4.112
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,8482	298,9134	18-07-24	342.083.841,25	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.267,9050	1.268,1449	18-07-24	17.390.639,86	3.188
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,5059	1.230,7199	18-07-24	239.817.609,31	9.592
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	895,4776	895,2685	18-07-24	852.769,97	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	839,8318	839,6070	18-07-24	45.943.961,43	1.360
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,3522	1.213,3794	18-07-24	142.862.542,10	4.669
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.279,9903	1.280,0540	18-07-24	47.611.508,35	3.159
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,0311	579,0817	18-07-24	29.572.310,03	1.238
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.280,0534	1.275,0132	18-07-24	41.784.838,82	2.978
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.163,0619	1.158,4254	18-07-24	166.641.846,16	7.568
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-07-24	54.867.981,82	1.669
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,4498	302,4991	18-07-24	30.509.511,00	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	804,5920	806,8379	18-07-24	843.387,46	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	731,0203	733,0248	18-07-24	25.437.006,56	1.492
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,6606	318,9513	17-07-24	4.251.941,13	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.309,0622	1.305,3681	18-07-24	4.304.063,12	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.189,4193	1.186,0045	18-07-24	300.350.441,23	19.025
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5460	12,5509	18-07-24	15.058.135,81	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5719	4,5657	18-07-24	5.516.351,55	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2874	19,2756	18-07-24	19.980.408,64	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2433	19,2306	18-07-24	2.023.112,17	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6257	7,6286	18-07-24	2.801.406,62	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0932	14,0709	18-07-24	66.235.668,03	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0150	1,0140	18-07-24	10.536.467,03	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5632	24,5650	18-07-24	7.177.627,03	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1773	31,1547	18-07-24	7.092.198,63	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0440	1,0298	18-07-24	2.262.000,85	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7541	8,7685	18-07-24	1.998.426,62	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5995	23,6253	18-07-24	8.742.865,75	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1536	1,1500	17-07-24	20.382.945,33	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8977	12,8977	17-07-24	17.313.894,40	196
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0623	1,0526	17-07-24	2.323.385,34	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9230	,9110	17-07-24	2.691.546,74	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0486	1,0461	17-07-24	11.650,23	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0592	1,0567	17-07-24	2.631.870,56	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8008	19,7536	18-07-24	30.282.629,09	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	23,0166	22,7180	18-07-24	47.433.258,21	1.417
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8856	11,8840	18-07-24	5.111.846,36	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,6410	122,2526	18-07-24	5.269.167,17	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1695	39,3592	18-07-24	27.407.643,98	1.424
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5259	18,4342	18-07-24	16.442.130,26	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6963	16,6592	18-07-24	11.009.024,81	957
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5423	11,5451	18-07-24	8.883.932,56	994
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9747	14,7875	18-07-24	9.716.918,05	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1131	1,1059	17-07-24	9.838.311,83	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9923	,9902	17-07-24	498.063,18	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9923	,9908	17-07-24	498.332,86	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9935	,9925	17-07-24	498.845,27	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3014	1,3112	18-07-24	4.793.489,21	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1881	1,1774	18-07-24	8.702.787,51	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0161	1,0168	18-07-24	5.266.922,27	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7818	4,7726	17-07-24	183.818.863,32	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4277	9,3771	17-07-24	48.482.653,93	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,3243	106,8314	17-07-24	58.254.129,13	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.540,0399	2.539,1690	18-07-24	314.235.538,04	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.061,0981	2.057,1971	18-07-24	22.237.555,10	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	11,9915	12,0015	16-07-24	41.636.832,65	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4096	10,4139	16-07-24	50.329.440,18	344
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8703	12,8894	16-07-24	17.323.888,72	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9312	13,9538	16-07-24	25.271.315,66	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2037	111,2450	18-07-24	594.567,04	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0286	111,0699	18-07-24	2.014.402,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,8573	15,8325	18-07-24	34.249.611,81	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9110	32,8051	17-07-24	3.969.807,02	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3234	14,3406	18-07-24	18.941.908,10	343
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9764	31,0038	18-07-24	71.864.177,71	903
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2353	14,1875	17-07-24	808.919,43	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,8551	17-07-24	14.240.988,33	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3550	6,3650	18-07-24	8.016.644,19	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3580	22,3582	18-07-24	7.177.656,91	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,6765	114,4460	18-07-24	9.337.098,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,2745	107,9984	18-07-24	418.515,94	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2480	14,0727	17-07-24	57.696.258,62	3.068
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6018	16,3983	17-07-24	37.392.415,44	328
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4816	15,2915	17-07-24	2.362.763,53	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7151	9,6937	17-07-24	2.082.482,17	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9465	9,9248	17-07-24	2.781.270,18	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.	9,4395	9,4404	18-07-24	178.859.845,87	11.518
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2584	13,2568	18-07-24	30.015.897,05	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0212	14,0200	18-07-24	4.201.688,90	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,1421	216,0342	17-07-24	11.113.215,20	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8310	5,8555	18-07-24	25.256.855,93	1.236
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0924	18,8985	17-07-24	36.644.359,49	1.613
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3541	13,2824	17-07-24	2.168.424,95	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9251	13,8510	17-07-24	16.047.983,47	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.	13,6459	13,5730	17-07-24	4.178.908,36	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1170	12,1073	18-07-24	10.682.542,35	739
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,8313	96,8845	18-07-24	19.429.081,83	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,4925	103,5537	18-07-24	1.369.670,59	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,7650	100,8229	18-07-24	1.041.255,44	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.	26,7825	26,7838	18-07-24	632.684,57	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.	114,6856	114,7026	17-07-24	18.963.281,53	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7121	101,7271	17-07-24	320.083,35	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,3517	170,6861	18-07-24	44.700.486,86	954
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,0516	136,3185	18-07-24	9.531.896,44	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6538	14,6832	18-07-24	32.989.199,62	1.414
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2478	8,3331	18-07-24	4.438.718,01	470
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4051	8,4921	18-07-24	995.701,78	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4454	9,2371	17-07-24	688.696,92	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8246	9,6084	17-07-24	4.659.062,29	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.	106,9156	105,7354	18-07-24	2.596.267,71	198
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	108,2182	107,0272	18-07-24	1.848.099,43	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	108,1633	106,9727	18-07-24	1.190.656,89	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.	10,8086	10,7963	18-07-24	8.308.241,13	619
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7115	12,6977	18-07-24	238.756,43	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7462	11,7332	18-07-24	30.607,70	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3934	14,3600	17-07-24	292.596,02	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9406	9,9122	18-07-24	14.809.391,48	447
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,0559	98,4265	18-07-24	5.282.015,78	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.	125,9889	126,2293	18-07-24	8.930.276,16	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,2341	155,8769	18-07-24	107.139.148,75	3.161
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1732	6,1748	18-07-24	52.490.691,66	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1207	7,1225	18-07-24	317.077.801,82	8.016
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.	6,8264	6,8057	17-07-24	5.504.100,10	421
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4371	6,4369	18-07-24	68.907,70	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3360	6,3357	18-07-24	106.003.063,59	4.973
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.	5,7927	5,7938	18-07-24	518.480.008,48	13.123
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8448	5,8459	18-07-24	581.956.295,08	18.861
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8432	5,8443	18-07-24	370.317.593,26	1.500
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0183	8,0198	18-07-24	224.951.339,03	12.898
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0152	8,0166	18-07-24	79.071.742,55	325
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9241	7,9254	18-07-24	113.824.923,48	3.842
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2182	6,2132	17-07-24	16.343.744,56	177
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4757	9,4897	18-07-24	93.319.732,45	5.242
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1482	10,1636	18-07-24	261.460.507,97	7.269
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9704	5,9708	18-07-24	51.585.603,00	1.655
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7475	27,7906	18-07-24	11.749.396,25	1.023
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3997	32,4469	18-07-24	13,74	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9648	10,8958	18-07-24	213.864.837,84	12.809
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4504	16,4310	18-07-24	18.774.343,69	2.017
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5486	18,5272	18-07-24	25.766.698,89	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0306	6,0325	18-07-24	906.036.912,29	18.720
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0283	6,0302	18-07-24	296.540.191,43	1.309
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9773	5,9791	18-07-24	562.444.532,42	17.263
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0463	6,0503	18-07-24	452.073.665,74	11.640
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0846	6,0887	18-07-24	759.946.143,28	18.586
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0830	6,0871	18-07-24	425.412.739,77	1.646
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1628	6,1642	18-07-24	66.543.669,28	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5935	5,5960	18-07-24	26.763.569,50	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5213	5,5237	18-07-24	12.286.825,72	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0920	6,0937	18-07-24	296.365.837,68	8.221
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4534	6,4147	17-07-24	14.026.539,30	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3385	6,3004	17-07-24	15.028.432,22	149
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.	6,1949	6,1964	18-07-24	14.449.752,53	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2673	6,2698	18-07-24	12.853.075,07	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1089	6,1124	18-07-24	24.330.682,27	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0369	6,0403	18-07-24	44.337.572,58	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9697	5,9722	18-07-24	73.228.931,34	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8456	5,8480	18-07-24	33.582.124,64	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6995	5,7018	18-07-24	24.380.291,16	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.	7,2520	7,2539	18-07-24	252.279.817,48	17.385
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.	11,9115	11,8301	17-07-24	151.276.272,43	7.048
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5197	12,4344	17-07-24	138.776,46	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.	28,5192	28,6683	18-07-24	44.075.683,33	2.610
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0959	8,0801	18-07-24	30.890.067,86	2.269
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5101	8,4936	18-07-24	42.043.559,54	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8503	17,5605	18-07-24	55.180.545,59	2.613
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9388	18,6323	18-07-24	399.460.203,57	18.247
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,0257	22,6664	17-07-24	69.329.227,91	3.102

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.	28,7706	28,3225	17-07-24	115.016.651,78	7.370
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9591	30,1162	18-07-24	2.758,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1608	7,1391	17-07-24	37.829,82	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.	11,6865	11,6132	18-07-24	232.907.335,09	10.394
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.	6,9052	6,9079	18-07-24	58.295.600,81	3.262
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.	6,4689	6,4411	17-07-24	1.130.944,77	145
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.	6,2777	6,2793	18-07-24	280.220.077,33	1.319
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2775	6,2792	18-07-24	213.729.512,36	1.129
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6792	7,6750	17-07-24	703.009.303,97	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1526	7,1485	17-07-24	764.778.004,73	28.750
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2596	6,2602	18-07-24	69.572.294,93	1.693
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2866	6,2872	18-07-24	530.863,54	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1986	6,1990	18-07-24	712.753.805,90	18.630
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2055	6,2059	18-07-24	216.358.422,15	1.004
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1243	6,1214	18-07-24	10.591.164,10	8
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.	7,6201	7,6474	18-07-24	10.999.734,68	769
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2473	8,2771	18-07-24	63.177.357,55	3.659
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1099	12,9771	17-07-24	18.447.289,99	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8816	13,7414	17-07-24	104.406.984,38	8.055
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2164	6,2177	18-07-24	226.894.996,32	6.168
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2334	6,2348	18-07-24	88.895.510,00	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2729	6,2737	18-07-24	368.150.388,15	1.739
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.	6,2557	6,2566	18-07-24	1.120.087.568,69	28.843
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1890	6,1903	18-07-24	1.056.577.724,70	26.559
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1963	6,1976	18-07-24	304.800.253,06	1.471
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2272	6,2276	18-07-24	741.487.793,05	19.478
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2392	6,2397	18-07-24	215.831.330,38	1.054
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.	8,2145	8,1702	17-07-24	10.626.196,23	576
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7063	8,6596	17-07-24	11.055,53	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8635	4,8367	18-07-24	10.070.018,45	1.010
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8139	6,7766	18-07-24	2.152.375,06	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.	6,0604	6,0539	18-07-24	11.339.098,68	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3732	6,3615	17-07-24	1.086.791.243,05	26.023
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.	7,2473	7,2496	18-07-24	999.482.794,79	25.760
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4324	7,4353	18-07-24	53.583.987,96	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6954	10,6497	18-07-24	430.910.522,33	20.308
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9681	9,9252	18-07-24	119.395.333,84	8.143

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 HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0438	7,0415	17-07-24	10.305.240,16	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4988	7,4965	17-07-24	145.309.801,08	5.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6293	10,6309	18-07-24	71.014.408,81	4.607
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8726	10,8744	18-07-24	784.262.616,02	21.128
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.	8,7192	8,5429	18-07-24	9.498.685,81	978
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3003	9,1125	18-07-24	3.017,41	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3771	7,3799	18-07-24	56.299.302,73	2.147
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.	5,9008	5,9025	18-07-24	58.981.460,94	2.140
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9858	5,9877	18-07-24	30,95	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5947	5,5954	18-07-24	156.007,09	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5517	5,5524	18-07-24	8.990.641,00	324
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7979	7,7987	18-07-24	686.512.149,04	15.528
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6053	7,6061	18-07-24	53.921.194,55	2.648
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.	8,8878	8,8899	18-07-24	33.648.161,03	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7848	8,7868	18-07-24	101.040.626,00	7.366
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6149	8,6169	18-07-24	21.436.341,97	330
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2277	9,2299	18-07-24	425.718.694,42	7.188
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.	7,3166	7,3190	18-07-24	557.155.735,15	7.017
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9252	8,9124	18-07-24	562.318.895,37	26.083
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.	6,2902	6,2926	18-07-24	310.911.293,46	8.064
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3183	6,3208	18-07-24	10.516,16	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3049	6,3074	18-07-24	115.356.547,10	540
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2512	6,2533	18-07-24	589.095.804,91	15.561
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2584	6,2605	18-07-24	232.755.398,70	1.056
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0964	6,0997	18-07-24	36.500.333,57	878
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1020	6,1055	18-07-24	90.843.273,92	6.958
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1868	6,1898	18-07-24	53.272.852,86	1.001
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1987	6,2018	18-07-24	326.437.630,58	22.535
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1020	6,1040	18-07-24	130.403.801,52	2.802
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1137	6,1158	18-07-24	12.559,98	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8301	16,8038	17-07-24	112.728.308,60	6.289
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2076	19,1781	17-07-24	209.257.413,91	11.359
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7155	6,6949	17-07-24	223.200.008,00	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4590	14,3028	17-07-24	12.635,24	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4221	13,4416	18-07-24	15.446.978,98	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3450	14,3663	18-07-24	101.823.578,15	9.009
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4401	7,4192	18-07-24	148.498.705,04	6.847
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4261	8,4027	18-07-24	467.223.142,83	13.019
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 *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*
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	7,1577	7,1647	18-07-24	566.110,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7127	7,7204	18-07-24	12.449.923,86	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8300	26,9548	17-07-24	70.597.052,42	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8692	10,8623	18-07-24	5.264.278,38	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2673	14,2151	18-07-24	3.605.729,00	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0672	15,9886	18-07-24	4.822.959,79	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6714	12,6419	18-07-24	8.263.814,77	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	11,0124	10,9852	18-07-24	359.449,63	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2800	12,2498	18-07-24	14.005.048,30	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,8684	133,9026	18-07-24	4.662.126,35	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,2008	183,4588	18-07-24	1.492.470,81	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,2067	196,4190	18-07-24	371.608,95	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,5833	192,8074	18-07-24	21.522.784,88	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,0541	104,7766	17-07-24	340.831,28	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,6485	109,3612	17-07-24	1.292.634,65	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,2106	106,9286	17-07-24	5.430.297,55	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4818	86,0000	18-07-24	3.315.990,00	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9612	7,9616	16-07-24	7.533.544,37	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5978	15,6330	18-07-24	10.817.714,00	127
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3988	12,3466	17-07-24	40.242.883,27	274
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1015	15,9586	17-07-24	110.990.137,88	482

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*
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0697	11,0416	17-07-24	56.510.107,17	311
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8660	9,8667	17-07-24	160.935.311,69	706
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9263	99,9116	18-07-24	299.734,83	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5023	8,5664	16-07-24	3.831.321,46	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5763	12,6397	16-07-24	160.830.669,58	4.051
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0302	13,0962	16-07-24	26.845.834,70	2.891
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1909	12,2525	16-07-24	7.777.799,92	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2555	8,2559	16-07-24	1.357.831,41	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5199	12,5259	16-07-24	3.412.362,05	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	21,6316	21,6672	16-07-24	3.313.503,98	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6898	11,7011	16-07-24	4.201.399,60	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9185	10,8585	17-07-24	1.091.137,96	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7002	11,6277	17-07-24	6.436.350,63	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1380	11,0727	17-07-24	796.916,22	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,1023	12,0770	18-07-24	2.613.440,34	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	11,9262	11,9010	18-07-24	6.204.445,70	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1054	10,1023	16-07-24	51.978,24	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7390	9,8984	16-07-24	240,21	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	6,4464	5,9216	16-07-24	158,77	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2712	9,2273	16-07-24	2.985,58	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	9,6344	9,6390	16-07-24	1.526.803,96	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8347	9,8394	16-07-24	21.251.569,38	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9085	9,9174	16-07-24	313.377,92	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0286	10,0379	16-07-24	455.811,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8142	9,8244	16-07-24	101.008,28	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8783	9,8888	16-07-24	1.779.012,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9947	10,0750	16-07-24	77.563,98	115
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9498	12,0249	16-07-24	735.360,57	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2933	10,3884	16-07-24	1.195.621,30	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3247	10,3055	16-07-24	1.698.831,37	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5107	9,5039	16-07-24	790.274,30	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6868	11,7031	16-07-24	11.347.783,75	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6087	9,7386	16-07-24	726.271,31	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9383	13,0050	16-07-24	5.577.553,98	275
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	11,7762	11,8009	16-07-24	949.104,13	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4060	10,3856	16-07-24	1.831.906,76	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2041	7,1992	16-07-24	1.911.551,39	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2444	11,2646	16-07-24	15.225.210,91	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5748	16,6389	16-07-24	25.737.418,65	280
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5575	9,5621	16-07-24	21.421.889,12	181
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7740	9,7582	17-07-24	1.043.497,99	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2723	10,2559	17-07-24	3.498.213,99	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0335	10,0418	16-07-24	1.016.096,52	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	11,1229	11,1161	16-07-24	2.332.656,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7501	9,7554	16-07-24	1.410.490,84	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0576	12,1146	16-07-24	3.053.589,27	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4599	10,4791	16-07-24	4.450.673,89	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	10,0697	10,0959	16-07-24	1.633.246,49	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0242	9,0251	16-07-24	2.478.930,43	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6068	9,6363	16-07-24	31.298.489,05	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	8,9299	8,9265	16-07-24	2.081.407,57	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0608	10,0651	16-07-24	5.942.713,58	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	12,7817	12,8009	16-07-24	839.792,37	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,2152	112,6013	16-07-24	2.751.749,79	56
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1594	10,1752	16-07-24	3.303.449,44	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,7084	107,1589	16-07-24	972.114,78	13
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,0709	98,2099	16-07-24	260.621,09	6
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	10,7509	10,7544	16-07-24	1.755.964,26	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3669	9,3765	16-07-24	3.996.422,16	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0049	11,0585	16-07-24	7.195.908,78	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8584	11,8999	16-07-24	1.602.931,39	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8139	12,7764	16-07-24	621.576,25	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9024	9,9181	16-07-24	2.782.519,66	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2324	11,2186	16-07-24	1.601.500,03	44
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.	6,5255	6,5022	18-07-24	103.246.898,58	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5011	8,4809	18-07-24	7.808.604,36	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6663	8,6458	18-07-24	2.982.945,25	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5625	8,5422	18-07-24	11.194.550,33	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6866	8,6661	18-07-24	2.051.119,60	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.	6,0001	6,0004	17-07-24	32.436,85	248
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0001	6,0004	17-07-24	307.004,61	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7285	5,6227	17-07-24	352.622,31	153
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8408	2,8594	17-07-24	600.672.459,99	91.860
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9192	22,9409	17-07-24	33.622.355,88	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4040	24,4280	17-07-24	77.844.326,23	6.906
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5435	14,4207	17-07-24	16.710.733,60	1.071
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4853	15,3551	17-07-24	1.226.183.510,49	94.401
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8673	12,7109	17-07-24	697.931.231,60	94.399
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7224	7,6217	17-07-24	31.352.230,94	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2220	8,1151	17-07-24	457.478.486,60	94.401
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0951	13,9469	17-07-24	441.474.754,33	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2386	13,0990	17-07-24	20.422.874,02	1.447
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2054	6,2050	17-07-24	6.365.337,09	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6082	6,6080	17-07-24	417.613.393,30	94.400
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2822	9,0590	17-07-24	426.069.463,17	94.402
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7250	8,5149	17-07-24	67.941.948,61	3.815
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4735	8,4332	17-07-24	3.815.837,02	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0220	8,9794	17-07-24	439.814.567,56	71.668
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4758	8,4581	17-07-24	679.643.989,45	94.399

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*
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1124	8,0953	17-07-24	6.567.105,49	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0774	7,0208	17-07-24	535.292.791,30	94.399
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0803	11,9331	17-07-24	5.719.690,18	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2432	10,2420	17-07-24	483.843.059,11	7.519
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5516	10,5505	17-07-24	1.445.237.993,29	94.410
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8660	12,7291	17-07-24	19.762.203,78	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6987	13,5533	17-07-24	455.054.658,40	94.400
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3933	7,3819	17-07-24	21.644.144,53	621
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4068	6,4063	17-07-24	208.533.869,80	5.807
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3475	6,3475	17-07-24	111.231.532,26	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8740	5,8735	17-07-24	76.001.539,25	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4591	6,4573	17-07-24	14.480.326,83	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4148	6,4137	17-07-24	132.892.289,12	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5479	6,5196	17-07-24	90.722.465,03	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1093	6,1104	17-07-24	64.334.299,99	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8970	12,8037	17-07-24	38.262.421,58	922
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1486	13,0536	17-07-24	63.479.370,91	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0522	10,0387	17-07-24	239.735.000,00	5.901
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1832	10,1695	17-07-24	415.244.684,94	3.643
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9547	9,9412	17-07-24	402.629.239,17	33.286
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5806	24,4759	17-07-24	249.692.552,61	6.241
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9009	24,7949	17-07-24	370.074.675,75	3.228
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2633	24,1599	17-07-24	568.170.590,44	59.183
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1104	6,1110	17-07-24	1.167.954.675,21	24.164
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	958,7885	958,6157	17-07-24	45.635.606,69	1.423
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8115	9,8108	17-07-24	396.902.384,77	8.801
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9901	6,9905	17-07-24	74.314.216,43	432
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.004,1628	1.004,0046	17-07-24	1.734.216.603,03	91.864
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5320	6,5320	17-07-24	1.437.240.108,91	94.389
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8963	5,8975	17-07-24	26.565.331,94	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7786	5,7769	17-07-24	236.891.414,19	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0479	6,0479	17-07-24	726.497.071,01	16.507
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1345	6,1350	17-07-24	893.467.530,46	21.135
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1684	6,1689	17-07-24	60.269.103,47	1.560
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2087	6,2090	17-07-24	931.105.727,56	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3403	6,3408	17-07-24	59.716.914,65	1.373
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0466	6,0485	17-07-24	1.003.363.811,55	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0400	6,0389	17-07-24	701.257.547,32	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0258	6,0271	17-07-24	68.029.743,47	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2081	6,2095	17-07-24	711.681.518,08	94.388
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1531	6,1543	17-07-24	1.403.399,00	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0827	6,0812	17-07-24	1.297.026.727,31	94.397
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9362	6,8360	17-07-24	486.149.780,47	94.388
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8229	6,7242	17-07-24	264.519,82	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4267	7,4274	17-07-24	65.036.213,36	2.029
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,4583	1.099,5617	18-07-24	111.981.057,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1899	11,1909	18-07-24	8.251.942,18	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4182	10,4207	18-07-24	24.275.846,42	159
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,1936	1.049,7895	18-07-24	100.451.002,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5956	10,5915	18-07-24	7.173.530,45	211
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,2295	1.135,5616	18-07-24	67.467.862,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4554	11,4586	18-07-24	5.456.752,83	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.	245,5201	245,3723	18-07-24	245.207.897,68	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,0548	217,9161	18-07-24	299.306.115,53	5.988
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,6813	228,5389	18-07-24	598.479.217,50	2.792
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,8041	212,6301	18-07-24	54.330.548,70	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,1471	188,8744	18-07-24	33.335.157,48	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,2490	198,0142	18-07-24	75.833.635,54	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,8466	155,2596	18-07-24	94.417.236,98	1.838
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,0802	151,4821	18-07-24	17.997.592,10	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8371	35,7366	17-07-24	224.626.640,46	5.153
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,4129	21,2702	17-07-24	264.259.168,49	5.492
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,5967	22,4472	17-07-24	191.701.811,30	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,7575	94,3978	17-07-24	64.761.224,85	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3636	26,1842	17-07-24	4.296.364,37	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,8201	89,4747	17-07-24	74.013.468,90	3.079
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9985	12,9980	17-07-24	69.116.810,02	6.776
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9825	24,8113	17-07-24	17.835.779,22	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3513	6,3480	17-07-24	54.911.027,18	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1188	6,1062	17-07-24	45.673.396,73	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1962	8,1253	17-07-24	97.982.014,24	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	16,1323	15,9509	17-07-24	2.010.567,28	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.	12,2054	12,2090	17-07-24	96.070.053,82	3.633
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9992	9,9858	17-07-24	203.371.304,02	10.027
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9691	7,9320	17-07-24	24.558.846,42	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.	6,5605	6,5580	17-07-24	163.660.773,11	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8760	15,8765	17-07-24	163.963.855,88	15.361
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0339	16,0345	17-07-24	3.756.734,40	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	113,8770	113,3760	17-07-24	13.036.345,52	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	115,2817	114,7764	17-07-24	5.263.531,74	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,9748	115,4673	17-07-24	57.312.077,27	13
FONMARCH	ES0138841038	BANCA MARCH	29,1860	29,1858	17-07-24	71.330.623,98	1.609
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9209	9,9209	17-07-24	29.851.814,83	2.564
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9430	9,9430	17-07-24	2.142.424,83	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9879	5,9790	17-07-24	228.164.697,73	4.048
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.000,1053	998,4852	17-07-24	47.636.135,27	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.157,0088	1.148,9964	17-07-24	33.870.768,85	802
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8638	5,8453	17-07-24	168.457.158,28	2.607
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3610	8,3536	17-07-24	23.858.831,63	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3887	8,3813	17-07-24	871.361,12	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0911	8,0838	17-07-24	1.139.708,56	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.182,2848	1.178,7777	18-07-24	43.893.328,18	1.537
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8537	13,8130	18-07-24	12.262.994,39	753
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2803	9,2530	18-07-24	6.937.627,04	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2130	10,2150	18-07-24	304.758.895,12	2.305
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5444	10,5466	18-07-24	36.990.562,73	1.696
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.045,8505	1.046,0564	18-07-24	90.190.260,50	131
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,1089	13,0270	17-07-24	20.974.010,16	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,4045	13,3210	17-07-24	82.661.816,56	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	943,6323	943,7619	18-07-24	278.008.665,56	937
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3603	10,3618	18-07-24	118.090.507,07	2.910
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3846	10,3861	18-07-24	6.176.371,38	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4543	10,4557	18-07-24	63.111.210,90	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,3042	10,3038	18-07-24	48.107.234,12	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,2044	10,2067	18-07-24	67.774.557,45	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1149	10,1173	18-07-24	49.639.511,69	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,8256	10,8286	18-07-24	50.253.998,10	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4479	10,4487	18-07-24	76.060.801,18	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	9,5229	9,5253	17-07-24	4.608.564,19	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,6142	95,6388	17-07-24	2.508.203,70	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6933	9,6960	17-07-24	2.348.289,33	740
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2192	10,2206	18-07-24	55.446.889,40	3.958
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1202	10,1234	18-07-24	12.117.856,61	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9057	15,8366	18-07-24	19.553.319,54	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2903	10,2812	18-07-24	5.416.742,21	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7446	21,6823	17-07-24	29.120.324,84	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0313	11,0364	18-07-24	387.712.435,29	24.079
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0416	10,0462	18-07-24	342.889,29	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4606	11,4659	18-07-24	89.460.544,37	2.389
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3282	9,3325	18-07-24	703.073,90	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1875	11,1926	18-07-24	419.658.279,00	31.535
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3298	9,3341	18-07-24	3.242.065,35	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5560	12,5345	18-07-24	4.468.756,29	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5801	10,5617	18-07-24	6.277.676,61	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8991	9,8817	18-07-24	9.672.611,39	999
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5543	10,5575	18-07-24	44.819.775,16	789
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.702,9844	2.703,7735	18-07-24	169.758.713,14	8.634
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9340	11,9366	18-07-24	14.233.255,77	1.039
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2377	9,2397	18-07-24	3.021.996,74	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8099	15,8131	18-07-24	16.914.692,86	927
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7411	11,7434	18-07-24	862.266,25	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9262	14,9290	18-07-24	19.485.204,36	5.947
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5813	11,5835	18-07-24	618.945,10	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4584	9,4265	18-07-24	3.359.994,70	347
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1844	7,1601	18-07-24	1.709.548,24	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8180	8,7880	18-07-24	48.956.270,26	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7026	6,6798	18-07-24	952.834,02	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4648	8,4360	18-07-24	871.614,04	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4373	6,4153	18-07-24	515.831,35	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3616	11,3661	18-07-24	79.480.492,55	2.677
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6711	9,6749	18-07-24	3.161.806,14	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5929	32,6056	18-07-24	303.857.340,79	7.181
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8523	21,8608	18-07-24	2.242.772,86	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6377	31,6498	18-07-24	249.787.505,37	13.462
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7608	21,7692	18-07-24	2.056.276,71	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6332	10,6620	18-07-24	4.051.620,85	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1583	10,1858	18-07-24	7.451.195,27	871
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9735	11,0035	18-07-24	5.215.242,70	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	90,0470	89,6057	18-07-24	4.669.939,25	426
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,9731	92,5189	18-07-24	3.008.576,41	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,4024	79,6779	18-07-24	371.085,52	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,6547	85,9531	18-07-24	1.833.415,47	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,6533	658,3114	18-07-24	19.205.201,65	373
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,4021	72,0985	18-07-24	18.373.916,78	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,9440	80,6458	18-07-24	72.447.712,41	173
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.	161,7891	160,4577	18-07-24	5.567.259,83	241
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,3010	164,9347	18-07-24	82.843,02	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	170,9180	169,3887	18-07-24	3.953.543,47	256
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 (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.	104,7114	104,7416	18-07-24	47.055.991,25	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,3602	103,3828	18-07-24	845.957.908,77	28.567
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,2090	101,2439	18-07-24	19.188.901,20	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,5189	103,5456	18-07-24	52.315.353,44	1.818
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,2801	104,3138	18-07-24	26.207.138,36	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,1500	105,1714	18-07-24	88.675.242,39	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,6232	104,6522	18-07-24	47.720.297,13	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,5833	103,6049	18-07-24	29.030.701,99	1.226
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.	100,1087	100,1146	18-07-24	200.280,93	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3964	100,4034	18-07-24	301.210,37	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.	136,2060	136,2398	18-07-24	32.492.588,85	693
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.	103,4455	103,4820	18-07-24	8.869.307,04	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,4859	103,5218	18-07-24	2.075.576,84	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,5639	103,6009	18-07-24	10.542.312,08	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,4448	104,4760	18-07-24	53.391.773,02	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0436	104,0741	18-07-24	8.206.872,03	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,6943	104,7260	18-07-24	14.381.358,32	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,0063	106,0856	18-07-24	71.890.813,83	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,5683	198,0354	18-07-24	14.052.819,11	782
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.	136,5924	136,4718	17-07-24	162.852.696,91	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,0171	158,1162	18-07-24	45.149.001,92	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,9289	153,0288	18-07-24	1.783.973,07	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,0072	159,1072	18-07-24	154.434.456,08	3.190
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,5731	116,6385	18-07-24	35.605.914,57	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,3110	105,3247	18-07-24	3.478.329,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,9211	143,9580	18-07-24	1.172.308.786,18	709
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,5261	143,5627	18-07-24	263.602.869,25	2.233
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,9003	119,9740	18-07-24	1.115,50	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,4771	119,3706	18-07-24	9.924.989,76	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,8709	108,7663	18-07-24	637.550,68	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,3259	122,2102	18-07-24	8.688.562,16	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.	109,1167	109,1439	18-07-24	127.393.290,50	1.430
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9213	108,9480	18-07-24	266.714.865,96	3.436
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7329	104,7580	18-07-24	60.205.878,82	989
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6988	97,2102	18-07-24	51.857.503,27	265
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.	108,1795	107,7880	17-07-24	18.026.152,77	585
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,9931	114,5801	17-07-24	58.982.091,61	761
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,7698	111,3674	17-07-24	20.297.675,91	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.	353,9707	354,1066	18-07-24	33.114.632,43	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5631	101,3994	17-07-24	14.237.566,91	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,3030	107,1327	17-07-24	50.446.341,15	886

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,4169	105,2489	17-07-24	33.181.993,94	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	284,1518	282,7541	18-07-24	12.256.919,73	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3299	108,3679	18-07-24	27.325.801,44	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7658	107,8033	18-07-24	12.473.008,09	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0983	102,1350	18-07-24	374.116,82	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8555	110,8971	18-07-24	7.959.457,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,8820	90,1309	18-07-24	24.092.173,19	1.178
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.	89,3704	89,6195	18-07-24	30.111.066,83	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.	204,3018	203,7826	18-07-24	60.170.281,32	1.445
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,0117	187,0421	18-07-24	130.877.002,49	1.124
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,6217	186,6517	18-07-24	20.335.909,83	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9869	99,9149	18-07-24	285.510.420,90	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,7920	164,7556	18-07-24	94.163.659,22	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.	122,6074	122,6293	18-07-24	7.243.698,07	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,6814	123,7037	18-07-24	7.671.052,23	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,1236	98,8779	18-07-24	1.368.822,87	60
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,2731	99,0170	18-07-24	4.804.067,90	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,8727	107,8622	18-07-24	33.015.941,17	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9333	36,9345	18-07-24	445.398.098,37	4.877
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,3172	34,3181	18-07-24	95.210.240,58	2.191
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	337,7079	336,9187	18-07-24	28.749.436,83	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,1200	433,0449	18-07-24	31.621.980,29	1.129
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	443,7704	443,7013	18-07-24	23.511.374,12	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1592	37,1606	18-07-24	1.275.702.079,72	3.894
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,7495	140,8153	18-07-24	68.371.380,95	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0152	82,0033	18-07-24	81.505.662,00	2.749
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,0887	106,1184	18-07-24	25.258.509,94	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8712	17,8334	18-07-24	23.502.953,48	155
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1058	18,9776	17-07-24	2.444.584,48	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4773	19,3468	17-07-24	9.673.420,97	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2903	17,1739	17-07-24	5.943.103,61	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	127,2211	130,7263	16-07-24	39.164.915,80	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,1959	129,6714	16-07-24	21.421.374,86	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,6353	133,4812	16-07-24	13.944.584,49	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,9270	130,7739	16-07-24	54.792.014,07	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,8921	148,8149	16-07-24	92.299.009,66	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,9955	127,4577	16-07-24	438.785.219,22	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,4707	115,8005	16-07-24	215.768.064,15	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7123	1,7098	18-07-24	17.315.933,07	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	1,7078	1,7053	18-07-24	20.782.998,17	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7138	15,7176	18-07-24	15.668.314,54	165
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8520	17,8420	18-07-24	116.305.120,72	1.287
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2694	15,2612	18-07-24	1.792.468,33	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6245	16,5109	18-07-24	9.666.281,62	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7526	18,7687	18-07-24	47.365.700,52	515
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1815	24,0848	18-07-24	73.056.045,89	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6075	15,5246	18-07-24	60.753.338,29	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8802	12,8579	18-07-24	8.145.992,68	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6971	12,6749	18-07-24	2.431.363,87	315
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3405	13,3217	18-07-24	3.963.099,55	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3526	10,3553	18-07-24	27.590.660,41	1.053
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2491	12,2209	18-07-24	15.698.224,80	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9240	12,9090	18-07-24	89.418,11	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0970	12,9270	18-07-24	7.375.789,88	317
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,5600	24,6017	18-07-24	26.613.719,88	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,0357	24,0761	18-07-24	36.879.622,26	1.266
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9717	10,9076	18-07-24	2.352.395,95	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9324	10,8684	18-07-24	1.024.236,63	140
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9927	17,9926	18-07-24	23.203.089,87	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7874	7,6390	17-07-24	2.579.536,33	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7619	7,6140	17-07-24	1.110.326,64	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9303	14,8428	18-07-24	9.878.978,77	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7736	14,6866	18-07-24	13.019.520,91	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5838	9,5786	17-07-24	3.700.090,63	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9693	11,9679	18-07-24	9.819.135,42	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8053	10,7963	18-07-24	42.974.660,04	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8761	9,8680	18-07-24	9.494.785,51	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8889	9,8807	18-07-24	19.616.788,50	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3588	10,3624	18-07-24	38.855.014,56	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,4426	319,8828	17-07-24	12.468.181,38	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8016	12,8667	18-07-24	8.208.596,83	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9605	9,9576	18-07-24	7.936.095,08	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1110	35,8816	18-07-24	43.804.544,71	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0549	34,8318	18-07-24	68.366.103,58	2.150
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2366	1,2321	17-07-24	10.306.163,44	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2323	13,2364	18-07-24	551.450.405,59	40.417
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0091	10,0091	18-07-24	429.073,33	4
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1539	16,0316	18-07-24	18.483.965,48	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5061	11,4990	18-07-24	8.367.457,14	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1730	12,1392	17-07-24	16.034.584,15	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,0193	29,9984	18-07-24	15.656.721,03	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1901	13,2004	18-07-24	5.164.385,68	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5819	12,5914	18-07-24	1.965.913,64	81
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9941	70,1848	18-07-24	13.586.444,42	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3139	9,2981	18-07-24	1.939.932,04	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1526	9,1369	18-07-24	1.320.616,31	272
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1751	10,1297	18-07-24	17.120.106,08	3.140
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1585	12,9984	18-07-24	2.655.590,83	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7789	12,6232	18-07-24	16.243.372,98	2.197
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0796	9,0740	18-07-24	659.801,37	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0533	4,0516	17-07-24	5.225.858,38	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8819	3,8802	17-07-24	311.797,90	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	8,0871	8,0748	18-07-24	20.529.265,04	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1983	8,1857	18-07-24	22.056.352,16	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9804	7,9690	18-07-24	57.287.692,07	2.682
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5141	10,5300	18-07-24	25.636.267,05	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8258	44,7928	18-07-24	1.696.466,29	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3900	43,3574	18-07-24	48.872.331,83	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3483	11,3398	18-07-24	1.540.248,51	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	11,1128	11,1044	18-07-24	13.396.459,88	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7118	12,5938	18-07-24	7.017.673,89	31
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6061	12,4889	18-07-24	7.535.238,26	542
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0312	23,9643	18-07-24	111.107.099,34	5.485
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3909	10,3932	18-07-24	99.883.107,45	2.118
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9308	89,9487	18-07-24	83.718.030,01	2.381
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6876	12,6735	18-07-24	16.547.017,68	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3123	18,2083	18-07-24	1.804.083,73	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7657	17,6645	18-07-24	56.616.184,16	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9230	10,9069	18-07-24	7.702.775,32	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7323	10,7165	18-07-24	34.567.738,49	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,0855	35,3943	18-07-24	8.322.257,80	1.494
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,5819	31,9584	18-07-24	178.784,90	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9335	8,9279	18-07-24	3.268.885,23	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4037	12,2765	18-07-24	823.864,72	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1240	11,9994	18-07-24	15.310.067,14	1.904
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2519	10,2485	17-07-24	3.077.030,20	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7914	8,8100	17-07-24	4.999.840,45	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8170	10,8073	17-07-24	7.132.768,75	219
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,7465	12,2314	17-07-24	18.602.614,24	1.606
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0616	12,0593	17-07-24	1.658.592,61	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3113	13,2121	17-07-24	14.270.515,88	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7072	14,5537	17-07-24	17.089.260,79	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5783	15,5895	18-07-24	74.905.704,86	3.223
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3736	16,3809	18-07-24	6.728.627,67	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5154	16,5228	18-07-24	13.851.511,11	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0308	16,0377	18-07-24	148.619.920,01	6.059
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0754	12,0785	18-07-24	731.253.454,83	16.381
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9810	14,9842	18-07-24	27.066.356,38	670
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9547	14,9578	18-07-24	1.312.686,87	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0295	15,0328	18-07-24	15.036.427,50	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2490	16,2457	18-07-24	14.410.245,65	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6678	11,6708	18-07-24	313.446.582,76	8.832
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9112	11,9142	18-07-24	58.474.738,54	1.805
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3858	10,3881	18-07-24	15.034.779,89	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4118	10,4153	18-07-24	14.414.652,33	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4607	10,4628	18-07-24	14.943.501,70	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3621	11,3878	18-07-24	3.972.306,19	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9845	11,0091	18-07-24	5.483.543,71	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6155	10,6109	18-07-24	7.123.063,51	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9044	14,9049	18-07-24	229.172.753,07	7.464
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2540	15,2547	18-07-24	26.211.369,18	480
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3428	15,3435	18-07-24	51.540.864,53	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8487	21,7978	18-07-24	16.602.308,68	1.025
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5707	11,5615	18-07-24	40.917.193,59	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4895	11,4802	18-07-24	2.466.239,14	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6361	16,4134	18-07-24	13.323.695,73	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6999	17,5843	18-07-24	10.760.302,29	931
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2790	17,1658	18-07-24	47.021.235,55	5.458
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3017	21,2065	18-07-24	95.116.508,43	7.431
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5817	7,5645	18-07-24	12.979.438,11	1.463
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5338	7,5167	18-07-24	39.108.411,58	4.329
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7167	17,6008	18-07-24	13.326.605,21	1.971
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,3793	54,7240	18-07-24	3.198.749,78	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,4979	126,5654	18-07-24	2.955.769,81	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,2297	1.679,5615	18-07-24	8.449.300,69	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.728,6661	1.729,0218	18-07-24	280.822,94	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4528	11,4262	18-07-24	426.137.797,85	21.819
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4001	12,3716	18-07-24	13.705.933,49	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2155	12,1874	18-07-24	325.456.031,59	1.885
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5082	12,4795	18-07-24	20.245.398,70	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0336	12,0058	18-07-24	23.958.345,91	623
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6500	10,6140	18-07-24	177.280.085,42	9.359
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6029	11,5639	18-07-24	1.277.108,81	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4098	11,3714	18-07-24	93.885.385,08	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2415	11,2035	18-07-24	9.936.298,89	275
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8888	11,8342	18-07-24	41.650.717,02	2.646
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7387	12,6804	18-07-24	21.468.579,73	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5561	12,4984	18-07-24	1.907.739,50	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4184	17,3803	18-07-24	17.127.731,10	1.854
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2525	19,2111	18-07-24	72.496.212,08	8.726
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.	18,4102	18,3702	18-07-24	4.301.591,67	28
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.	18,3674	18,3274	18-07-24	1.095.424,44	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1150	18,1056	18-07-24	3.911.373,50	290
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.	18,3799	18,3705	18-07-24	2.363.356,77	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7380	18,7285	18-07-24	1.167.854,89	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4582	18,4487	18-07-24	97.403,93	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2611	9,2598	18-07-24	17.432.300,21	1.224
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8273	18-07-24	143.468.103,14	10.293
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7969	9,7956	18-07-24	489.296,71	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7021	18-07-24	8.667.097,04	47
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.	9,6073	9,6060	18-07-24	852.282,62	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2118	10,2122	18-07-24	27.613.556,36	1.080
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4103	18-07-24	172.486.712,08	8.843
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3154	10,3159	18-07-24	16.331.396,07	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3153	10,3158	18-07-24	87.221.127,65	400
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3777	10,3783	18-07-24	29.105.420,71	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2634	10,2639	18-07-24	6.546.394,36	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.	15,9653	15,9859	18-07-24	8.233.176,50	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0505	17,0729	18-07-24	44.256.262,95	9.109
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.	16,7236	16,7454	18-07-24	4.846.166,94	25
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.	16,6155	16,6370	18-07-24	380.002,50	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4814	14,2772	17-07-24	148.144.606,94	9.104
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0215	14,8100	17-07-24	6.423.810,21	6.822
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8169	14,6081	17-07-24	1.037.507,06	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8167	14,6080	17-07-24	69.691.761,21	397
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9876	14,7765	17-07-24	3.569.545,77	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6483	14,4418	17-07-24	15.899.520,72	431
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2060	14,2106	18-07-24	1.701.191,89	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5422	13,5465	18-07-24	12.989.653,45	928
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7121	14,7173	18-07-24	7.563.694,05	5.219
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2482	14,2529	18-07-24	9.893.230,90	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9253	14,9304	18-07-24	2.314.142,97	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5197	14,5246	18-07-24	514.892,35	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7819	21,7826	18-07-24	67.852.341,79	4.667
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8881	23,8897	18-07-24	38.448.698,91	9.497
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3085	23,3096	18-07-24	1.410.310,19	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8092	22,8103	18-07-24	30.780.568,04	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1124	24,1139	18-07-24	4.395.726,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8485	22,8494	18-07-24	2.895.614,84	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,9331	31,6472	18-07-24	173.396.075,05	7.208
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,2860	34,9714	18-07-24	188.447.672,17	9.561
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,3740	34,0667	18-07-24	2.593.106,23	3

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*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,7487	33,4471	18-07-24	90.047.229,64	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,4746	35,1580	18-07-24	3.395.927,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,5501	33,2500	18-07-24	10.463.096,41	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8143	19,8278	18-07-24	35.537.911,42	2.486
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8483	20,8629	18-07-24	87.126.085,34	9.508
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.	20,4615	20,4756	18-07-24	19.875.140,83	119
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.	20,4228	20,4368	18-07-24	2.561.150,20	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2693	20,1904	18-07-24	43.065.906,26	3.964
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8657	21,7813	18-07-24	84.840.098,68	9.493
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4954	21,4121	18-07-24	644.733,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2061	21,1239	18-07-24	12.457.751,26	62
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.	21,0434	20,9617	18-07-24	508.689,76	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6290	12,6638	18-07-24	40.957.836,62	2.884
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8492	13,8879	18-07-24	141.306.922,01	8.758
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4973	13,5347	18-07-24	580.223,18	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2231	13,2598	18-07-24	11.931.377,42	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9678	14,0068	18-07-24	1.187.343,65	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2482	13,2848	18-07-24	1.819.400,33	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2334	8,2354	18-07-24	21.466.365,76	2.272
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0408	10,0472	18-07-24	101.701.616,46	4.534
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8180	8,8237	18-07-24	107.950.074,45	3.610
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.	10,4714	10,4744	18-07-24	262.442.977,69	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4222	10,4252	18-07-24	169.122.810,65	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9305	10,9336	18-07-24	136.399.719,11	4.975
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3880	10,3870	18-07-24	68.194.033,22	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6375	9,6447	18-07-24	133.952.714,74	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6312	12,6346	18-07-24	90.890.610,28	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4289	11,4322	18-07-24	226.188.266,99	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7215	10,7239	18-07-24	258.106.496,96	7.823
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,3356	18-07-24	76.249.699,58	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1398	10,1417	18-07-24	1.015.789.950,00	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.	10,2616	10,2641	18-07-24	468.528.189,67	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,3556	18-07-24	485.124.781,13	8.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2792	10,2805	18-07-24	157.497.885,36	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2838	11,2886	18-07-24	13.489.341,08	342
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.	11,4747	11,4798	18-07-24	535.493,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4747	11,4798	18-07-24	47.463.982,68	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5716	11,5767	18-07-24	5.781.355,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3786	11,3836	18-07-24	786.102,96	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2790	9,2837	18-07-24	251.170.042,71	15.156
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5724	9,5774	18-07-24	459.162.693,58	10.113
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4145	9,4193	18-07-24	6.309.245,19	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4152	9,4200	18-07-24	161.711.769,14	907
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5976	9,6026	18-07-24	18.732.682,48	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3465	9,3513	18-07-24	16.665.160,29	535
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.316,9510	1.316,8297	18-07-24	11.122.925,34	606
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.421,3602	1.421,2642	18-07-24	414.648,29	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.400,1213	1.400,0172	18-07-24	3.902.037,20	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.400,0681	1.399,9640	18-07-24	36.543.117,48	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.414,6669	1.414,5675	18-07-24	15.064.931,92	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,6191	1.348,5023	18-07-24	1.479.953,26	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1854	10,1661	18-07-24	86.756.129,70	3.152
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4284	18-07-24	5.479.869,73	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4486	10,4290	18-07-24	126.189.265,26	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5979	10,5780	18-07-24	5.536.155,20	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3016	10,2822	18-07-24	2.181.024,96	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,6231	18-07-24	106.288.055,78	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5772	9,5792	18-07-24	57.011.702,03	1.424
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5514	10,5538	18-07-24	721.993.701,71	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5229	9,5249	18-07-24	705.003.756,68	29.723
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,7761	18-07-24	6.805.829,75	80

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.	9,7486	9,7508	18-07-24	2.454.703,75	3.139
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,6231	18-07-24	1.111.381.678,65	5.457
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7195	9,7217	18-07-24	372.228.695,82	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8353	9,8376	18-07-24	38.950.532,27	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.	25,0386	24,9547	17-07-24	64.018.488,32	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0114	12,8841	17-07-24	16.936.500,02	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.	18,1281	18,0131	18-07-24	158.899.877,23	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,4871	18,3697	18-07-24	80.059,83	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,2959	17,1854	18-07-24	22.511,56	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2221	16,1185	18-07-24	2.324.694,68	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7290	19,6690	18-07-24	36.263.940,78	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0948	17,0422	18-07-24	1.367.418,94	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5484	14,4845	18-07-24	3.314.483,35	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9483	13,8865	18-07-24	374.907,79	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1759	13,1175	18-07-24	5.523,01	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0967	15,0782	18-07-24	109.704.136,87	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.	13,7289	13,7115	18-07-24	1.928.508,07	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3927	13,3756	18-07-24	6.788,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7239	13,5917	18-07-24	110.006.688,40	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9969	13,8620	18-07-24	720.760,87	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5223	12,4012	18-07-24	4.776.460,29	384
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3737	12,2540	18-07-24	261.049,06	35
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3777	10,3799	18-07-24	9.980.853,90	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3299	10,3319	18-07-24	26.828.370,07	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4285	10,4293	18-07-24	4.968.775,24	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3710	10,3716	18-07-24	49.510.310,65	2.086
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,4172	19,4287	18-07-24	197.707.172,41	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6988	17,7089	18-07-24	5.532.603,46	308
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,7045	19,7161	18-07-24	1.928.546,87	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1331	15,1394	18-07-24	155.835.325,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3958	14,4016	18-07-24	18.597.313,28	976
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1933	15,1995	18-07-24	12.047.726,41	150
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,3884	24,1547	17-07-24	3.616.096,05	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,1317	25,8818	17-07-24	2.212.012,84	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6140	9,5849	17-07-24	16.389.157,06	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0054	8,9779	17-07-24	885.049,85	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4277	9,3990	17-07-24	962.586,63	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3130	15,3193	18-07-24	3.378.132,63	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2711	13,1990	17-07-24	7.659.271,90	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8812	12,8110	17-07-24	1.235.768,73	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0240	11,9813	17-07-24	11.138.811,80	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7372	11,6953	17-07-24	4.448.206,75	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6281	10,6076	17-07-24	31.475.971,41	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4029	10,3828	17-07-24	7.682.811,69	495
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7283	113,7267	16-07-24	6.938.713,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,9846	113,9985	16-07-24	71.841.223,54	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.	106,3535	106,3734	16-07-24	239.670.208,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,8813	139,8858	16-07-24	29.071.706,06	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	8,8345	8,8360	16-07-24	6.833.642,24	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1843	,1844	17-07-24	36.807.029,00	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	106,1860	106,2614	16-07-24	41.136.871,16	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4445	21,4463	16-07-24	19.907.948,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7356	15,7328	16-07-24	51.638.497,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1100	52,0800	16-07-24	94.765.619,49	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.	94,1024	94,1684	16-07-24	757.157.521,94	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,8305	101,8533	16-07-24	463.934.811,60	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8607	87,8832	17-07-24	1.022.060.252,76	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,1317	109,3623	17-07-24	177.991.068,81	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,0775	130,3020	17-07-24	349.868.851,83	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,2368	128,9385	17-07-24	1.402.460.769,04	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8797	4,8673	17-07-24	6.827.541,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1245	5,0967	17-07-24	4.941.277,77	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3194	5,2813	17-07-24	4.468.356,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4117	5,3659	17-07-24	3.879.721,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4803	5,4325	17-07-24	4.193.474,56	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1161	10,1157	17-07-24	1.071.952.238,89	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2218	102,2271	16-07-24	1.003.411.870,72	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2435	101,2562	16-07-24	810.014.412,84	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8705	103,8799	16-07-24	740.088.045,30	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.	105,2602	105,3168	17-07-24	9.514.780,68	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8169	100,7286	17-07-24	319.920.161,51	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2267	105,0239	17-07-24	117.394.977,87	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7551	106,5501	17-07-24	2.284.419,56	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2152	102,1131	17-07-24	35.011.564,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2831	104,0649	17-07-24	278.920.034,48	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.	24,6345	24,2996	17-07-24	165.727,89	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4158	22,1100	17-07-24	17.036.703,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4191	24,3923	17-07-24	87.137.866,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6650	27,6350	17-07-24	244.661.797,35	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4324	27,4028	17-07-24	188.338.978,60	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.	33,2141	33,1794	17-07-24	105.614.248,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4484	23,4229	17-07-24	14.867.808,63	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8897	4,8393	17-07-24	367.577.298,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6853	5,6270	17-07-24	4.436.675,84	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.	104,3875	104,3950	17-07-24	370.585.009,76	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5280	104,5357	17-07-24	1.547.150.609,82	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,3551	105,3652	17-07-24	691.707.790,84	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5496	103,5595	17-07-24	100.389.466,08	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6111	104,6200	17-07-24	761.500.067,88	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 (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.	96,7237	96,6930	16-07-24	305.870.028,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,9816	102,2144	16-07-24	3.240.523.794,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8874	11,0023	17-07-24	66.062.089,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5130	11,6346	17-07-24	351.157.261,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0792	9,1751	17-07-24	33.911.815,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2260	13,3661	17-07-24	10.737.781,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,7996	99,7991	17-07-24	11.077.817,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4335	98,4320	17-07-24	151.220.197,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3153	105,3365	16-07-24	140.177.198,78	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,3888	106,3859	16-07-24	24.626.018,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,8893	112,9691	16-07-24	4.354.914,72	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,9900	102,0776	16-07-24	894.779,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,2366	107,3189	16-07-24	120.130.539,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,6274	116,7170	16-07-24	20.852.127,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,0622	109,1460	16-07-24	2.686.928.108,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,8272	246,8665	16-07-24	105.566.699,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,9917	254,0322	16-07-24	610.810.124,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,2996	151,3815	16-07-24	58.146.493,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,6995	153,7827	16-07-24	6.539.987.090,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9986	8,9872	17-07-24	2.003.388,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2036	9,1921	17-07-24	83.501.280,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4271	9,4154	17-07-24	1.946.016,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,3577	121,4164	17-07-24	33.399.159,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	128,3709	124,3369	17-07-24	143.515.611,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,6092	128,4449	17-07-24	1.363.063,76	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,4651	104,4855	16-07-24	117.345.806,74	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,7826	102,7943	16-07-24	99.354.859,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,5484	96,5873	16-07-24	252.868.352,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,8592	95,9017	16-07-24	131.031.621,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3642	94,4029	16-07-24	267.110.178,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,9007	102,9343	16-07-24	209.599.543,39	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,0730	104,1049	16-07-24	44.644.253,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,0137	95,0632	16-07-24	329.133.909,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,0295	153,3084	17-07-24	337.840.732,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,2884	139,5394	17-07-24	14.404.383,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,2207	153,5005	17-07-24	270.298.106,95	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,7268	137,9758	17-07-24	15.804.423,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,6534	294,2833	17-07-24	285.293.846,46	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,5161	269,4242	17-07-24	47.552.594,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,0303	293,6663	17-07-24	18.300.321,14	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,1492	261,1536	17-07-24	7.332.018,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,9714	175,5745	17-07-24	27.715.115,27	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,9318	504,0448	02-07-24	669.602,46	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,9716	102,9812	16-07-24	415.170.870,59	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7219	101,7324	16-07-24	790.325.058,80	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2616	103,2718	16-07-24	267.002.018,51	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,5755	103,5861	16-07-24	1.296.590.597,32	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,3488	104,3611	16-07-24	2.482.036,63	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 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.	103,1676	103,1774	16-07-24	319.177.197,06	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1238	103,1340	16-07-24	321.288.281,45	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.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,9863	122,9959	18-07-24	799.012.001,48	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,3425	103,3532	16-07-24	784.081.624,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1932	105,2067	16-07-24	103.380.610,51	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,8749	100,8894	16-07-24	626.765.810,19	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.		100,0000	12-06-24	5.000.000,00	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5449	100,5591	16-07-24	709.602.206,04	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.	357,6470	357,7163	16-07-24	72.609.745,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6479	10,6531	16-07-24	812.345.855,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3720	131,3200	16-07-24	32.874.990,37	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4294	125,4800	16-07-24	303.920.948,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0569	120,1235	17-07-24	216.032.098,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,6357	104,7086	16-07-24	892.964.115,12	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,0420	97,5158	16-07-24	6.677.807,84	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,1872	104,2397	17-07-24	128.930.340,15	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0391	95,1615	16-07-24	110.326.984,02	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	124,1234	123,8262	16-07-24	188.211.715,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6369	103,6500	16-07-24	416.344.973,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,9999	104,0145	16-07-24	14.048.940,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3463	102,3593	16-07-24	29.142.579,87	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,1055	106,1200	16-07-24	5.674.343,57	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,6596	105,6729	16-07-24	314.149.856,98	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3268	104,3399	16-07-24	37.675.668,08	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,5741	101,6084	16-07-24	1.117.692,80	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,3822	101,4150	16-07-24	686.409.899,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,3822	101,4150	16-07-24	52.707.016,80	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,9649	100,9943	16-07-24	844.762.286,84	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,9649	100,9943	16-07-24	53.190.742,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,1378	100,1720	16-07-24	573.787.127,60	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,1381	100,1723	16-07-24	31.445.505,42	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0987	100,1049	16-07-24	409.546.428,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0986	100,1048	16-07-24	24.109.988,34	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,0784	107,1132	16-07-24	2.287.761,31	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,4489	106,4823	16-07-24	283.732.062,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3500	102,3821	16-07-24	46.417.096,51	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,7487	100,7721	16-07-24	899.425.026,31	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,7487	100,7721	16-07-24	68.309.219,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7388	90,7447	17-07-24	467.248.848,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,6952	97,7027	17-07-24	127.835.705,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7811	90,7865	17-07-24	114.541.471,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,5182	98,5260	17-07-24	1.543.719.149,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1278	85,1323	17-07-24	141.335.661,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	873,3205	873,1802	17-07-24	108.493.372,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	925,6678	925,5266	17-07-24	133.916.196,03	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 RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	991,2801	991,1343	17-07-24	29.189.589,05	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.098,9395	1.098,8044	17-07-24	555.745.250,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7820	103,7893	17-07-24	539.165.380,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.019,1895	1.019,0466	17-07-24	20.987.718,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,2934	97,2959	17-07-24	112.199.216,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,4258	105,4322	17-07-24	1.920.435.378,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,5764	99,5799	17-07-24	15.112.620,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.091,9758	1.091,8406	17-07-24	155.325,68	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.037,5527	1.037,3944	17-07-24	2.041.595,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7073	142,2811	17-07-24	2.950.385,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,2464	138,8274	17-07-24	1.009.940,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,5608	132,1605	17-07-24	268.837.822,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,4883	135,0806	17-07-24	9.950.916,40	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1762	10,1766	17-07-24	284.614.358,96	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2177	10,2183	17-07-24	861.517,70	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7980	9,7983	17-07-24	1.917.319.334,78	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1454	10,1460	17-07-24	546.211.992,47	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0766	10,0771	17-07-24	192.535.234,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,4618	975,2558	17-07-24	35.189.388,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,5884	1.042,4641	17-07-24	38.376.827,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,4709	105,4799	17-07-24	44.773.204,98	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	136,0070	136,4615	16-07-24	542.050.383,44	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	312,3032	311,2769	16-07-24	26.177.592,04	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,6422	304,0802	17-07-24	301.890.534,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,6422	350,0114	17-07-24	10.892.251,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,0324	146,4394	17-07-24	113.769.623,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,0403	163,3860	17-07-24	2.679.775,64	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6857	99,5958	17-07-24	584.731.168,41	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,9919	95,9884	17-07-24	256.415.947,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3873	118,8898	17-07-24	152.199.091,56	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,4709	126,9435	17-07-24	6.104.193,54	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3528	119,8521	17-07-24	64.726.229,72	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.	93,2190	93,2251	17-07-24	11.937.652,95	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,3039	91,3096	17-07-24	209.119.843,15	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8733	93,8679	17-07-24	1.693.935.991,01	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.	104,6679	104,7331	16-07-24	9.358.536,05	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,4849	103,5479	16-07-24	71.763.804,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,0575	104,1216	16-07-24	81.818.972,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9099	105,9625	16-07-24	6.869.527,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,7255	104,7758	16-07-24	72.347.560,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2109	105,2623	16-07-24	265.018.739,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,8668	109,7857	16-07-24	5.777.818,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,1349	108,0531	16-07-24	33.890.128,13	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,9734	108,8919	16-07-24	72.606.847,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,9672	104,0462	16-07-24	11.163.270,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,9561	103,0331	16-07-24	12.351.125,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,5333	103,6114	16-07-24	73.426.952,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8608	7,8619	18-07-24	5.982.967,65	94
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.383,7745	2.382,6047	18-07-24	47.830.573,25	434
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.424,3679	2.423,2146	18-07-24	2.482.257,51	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5936	12,5709	18-07-24	9.499.382,30	296
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6650	12,6425	18-07-24	14.875.083,77	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	18-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6237	11,6324	18-07-24	35.143.624,34	687
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6778	11,6867	18-07-24	3.543.097,79	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3786	6,3781	17-07-24	38.441,67	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3080	7,2994	17-07-24	70.146.821,71	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3601	10,3330	17-07-24	40.722.468,13	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2041	11,0264	17-07-24	16.722.561,37	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1688	16,1759	18-07-24	8.868.910,65	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6748	16,6823	18-07-24	2.094.913,93	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0578	11,0851	17-07-24	44.821.337,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0173	11,0445	17-07-24	3.648.475,19	18
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9568	10,9838	17-07-24	291.933,28	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0402	14,0291	18-07-24	29.997.339,20	1.067
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1341	14,1231	18-07-24	6.156.025,90	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0442	18,1343	18-07-24	4.625.804,34	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0621	19,1578	18-07-24	10.816.879,36	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7875	5,7936	18-07-24	7.877.287,04	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9300	5,9362	18-07-24	3.512.837,75	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3755	35,3381	17-07-24	358.075,81	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5132	37,4736	17-07-24	2.310.278,66	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4636	6,4658	18-07-24	42.075.569,47	489
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5643	6,5665	18-07-24	12.544.272,59	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2978	10,3001	18-07-24	22.348.049,97	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3145	10,3168	18-07-24	1.045.462,26	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3433	10,3465	18-07-24	34.477.906,51	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3686	10,3718	18-07-24	3.049.343,26	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.	6,5341	6,5368	18-07-24	1.510.611,67	15
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5341	6,5368	18-07-24	150.749,92	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1482	6,1497	18-07-24	116.466.030,12	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4394	6,4410	18-07-24	53.327.054,73	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9821	10,9756	17-07-24	1.442.690,19	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,7861	136,3670	18-07-24	605.426,63	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,5425	143,1060	18-07-24	4.503.082,52	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3094	17,2610	18-07-24	6.825.341,55	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1686	1,1670	18-07-24	16.907.133,54	167
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,7940	112,6233	18-07-24	3.660.924,80	21
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,3831	118,2066	18-07-24	2.441.100,77	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,1223	104,1356	18-07-24	2.659.960,48	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,8108	106,8256	18-07-24	2.539.664,84	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0703	1,0705	18-07-24	23.681.651,75	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2128	9,2160	18-07-24	3.155.492,98	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,0443	87,0755	18-07-24	1.293.010,13	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5675	88,6000	18-07-24	435.580,00	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.036,8370	1.037,1655	04-07-24	33.366.337,24	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.	11,2477	11,2370	17-07-24	17.659.957,81	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7563	10,7573	17-07-24	3.300.107,37	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7341	10,7350	17-07-24	9.948.047,15	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9637	10,9581	17-07-24	1.254.037,11	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*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0421	11,0359	17-07-24	107,05	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8664	10,8608	17-07-24	3.161.250,61	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7292	14,7816	18-07-24	555.338,29	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8122	14,8651	18-07-24	3.067.820,83	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3102	10,3095	17-07-24	11.289.867,88	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2342	10,2334	17-07-24	4.788.111,32	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7106	10,6634	18-07-24	6.402.950,18	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6251	10,5781	18-07-24	14.554.081,18	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4057	10,4063	17-07-24	17.167.044,05	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3918	10,3924	17-07-24	19.270.707,86	99
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4975	10,4380	17-07-24	15.851.623,84	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6261	10,5660	17-07-24	13.549.992,27	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,8316	101,9334	18-07-24	3.261.215,65	89
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0872	11,9880	17-07-24	1.772.435,31	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2710	10,2742	17-07-24	3.468.478,85	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0492	11,0368	17-07-24	7.839.265,99	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0823	11,0677	17-07-24	13.737.380,54	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0790	10,9045	17-07-24	2.280.754,56	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8483	10,7878	17-07-24	6.910.713,93	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3133	14,3006	17-07-24	6.611.976,38	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5803	10,5845	18-07-24	453.974.622,25	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.279,4246	1.279,7437	18-07-24	1.253.438.845,45	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,2189	1.291,7021	17-07-24	69.251.894,82	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6149	9,5881	17-07-24	283.195.687,84	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0727	10,0741	18-07-24	285.730.377,67	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2446	10,2467	18-07-24	169.643.383,26	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4750	10,4786	18-07-24	204.410.305,40	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6216	10,6297	18-07-24	79.153.502,84	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7464	10,7510	18-07-24	1.015.883.776,34	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9060	16,7603	17-07-24	71.337.753,31	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5999	11,6027	18-07-24	30.453.630,10	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3933	10,3969	18-07-24	125.657.765,66	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5445	13,4268	17-07-24	23.327.595,47	3.843
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,9044	105,9600	18-07-24	9.868.569,68	3.204
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.	1.932,7054	1.933,4786	18-07-24	37.631.124,53	1.864
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4728	13,4457	17-07-24	33.200.599,20	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5157	9,5083	17-07-24	12.364.255,79	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9969	10,0025	17-07-24	1.626.601,79	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2181	15,1629	18-07-24	29.109.179,74	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6456	15,5890	18-07-24	7.906.282,16	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,7550	105,7761	18-07-24	7.314.737,37	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,7751	105,7962	18-07-24	8.814.223,81	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,1520	101,1717	18-07-24	42.970.745,56	710
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2262	10,2231	18-07-24	7.048.615,65	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2380	10,2399	18-07-24	6.535.565,48	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0001	10,0019	18-07-24	9.568.130,31	99

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*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	921,7167	916,1421	17-07-24	163.438.618,32	2.144
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,2326	164,8248	18-07-24	2.925.032,37	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,7287	158,3035	18-07-24	10.285.564,72	563
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9793	9,9847	17-07-24	50.059,77	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4856	10,4861	17-07-24	4.227.647,57	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4275	10,4279	17-07-24	71.331.785,22	829
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3347	6,3369	16-07-24	23.870.184,59	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1279	8,1288	16-07-24	50.627.209,06	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7156	6,7170	16-07-24	573.187.832,58	17.451
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5293	7,5300	16-07-24	1.158.902.964,21	30.688
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5741	7,5748	16-07-24	60.937.889,37	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,4131	105,5727	16-07-24	1.230.993.715,19	39.735
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,6036	110,7742	16-07-24	36.712.034,92	10.797
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,5160	455,7758	16-07-24	41.507.424,82	2.482
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6688	6,6682	16-07-24	128.736.172,89	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8105	9,8126	16-07-24	229.533.946,38	8.111
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2036	10,2059	16-07-24	201.441,42	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2860	10,2883	16-07-24	4.179.818,73	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	904,0106	903,9878	16-07-24	32.075.143,15	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,8172	813,7966	16-07-24	4.512.930,97	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	941,2838	941,2803	16-07-24	11.631,75	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,6512	951,6385	16-07-24	11.575,98	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,5812	856,5700	16-07-24	11.245,11	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3317	7,3076	16-07-24	2.265.821,87	96
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6364	6,4817	16-07-24	53.200.262,92	2.157
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4875	7,4631	16-07-24	26.729.851,68	12.158
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8555	6,8571	16-07-24	49.634.180,87	11.996
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3718	6,3359	16-07-24	129.715.605,82	3.478
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4293	7,4322	16-07-24	20.425.757,37	1.383
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1177	8,1212	16-07-24	11.500,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3360	8,3395	16-07-24	11.417,11	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,3343	80,2287	16-07-24	24.676.597,76	1.268
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,7128	82,6061	16-07-24	3.914.529,98	1.399
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,5536	73,7081	16-07-24	874.866.989,52	29.367
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5314	14,5419	16-07-24	61.970.278,36	3.092
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9082	14,9193	16-07-24	46.076.948,31	10.922
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5424	14,5532	16-07-24	10.107,41	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5381	7,5388	16-07-24	10.448,72	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3888	8,3878	16-07-24	32.278.928,78	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6880	8,6871	16-07-24	2.209.227,27	1.375
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7792	8,7783	16-07-24	10.448,05	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,4311	105,5907	16-07-24	10.541,58	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6010	8,6211	16-07-24	11.079,95	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8416	7,8599	16-07-24	49.638,30	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0445	6,0457	16-07-24	335.125.769,96	9.016
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0738	6,0742	16-07-24	231.852.228,07	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7383	8,7406	16-07-24	202.684.707,51	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1143	10,1205	16-07-24	60.185.280,21	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9422	6,9466	16-07-24	60.469.924,56	2.671
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7334	5,7362	16-07-24	68.670.183,63	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6701	5,6729	16-07-24	59.128.386,86	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,9369	473,1824	16-07-24	13.269,67	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1390	11,1544	18-07-24	4.350.676,41	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4472	23,4793	18-07-24	110.262.162,97	2.014
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2881	11,3040	18-07-24	11.531.552,50	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9122	13,8869	18-07-24	6.268.561,81	224
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0732	10,0945	18-07-24	15.331.772,50	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2852	1,2867	18-07-24	21.639.713,05	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2543	1,2558	18-07-24	6.090.505,15	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2516	1,2531	18-07-24	6.483.037,33	61

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 A	ES0176408005	BANCO INVERSIS NET	1,0232	1,0236	18-07-24	46.737.121,12	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0123	1,0127	18-07-24	34.473.463,20	373
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9440	6,8084	18-07-24	2.617.556,24	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7920	6,6592	18-07-24	575.601,33	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1553	12,1010	18-07-24	6.319.088,41	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0242	12,9710	18-07-24	18.964.008,01	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2935	12,2431	18-07-24	711.719,51	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5956	12,5749	17-07-24	79.595.027,53	401
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1037	11,1135	18-07-24	21.909.099,32	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,7500	378,9184	18-07-24	77.151.928,98	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2403	17,1457	18-07-24	27.983.313,63	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2710	12,2288	18-07-24	219.167,19	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3704	12,3280	18-07-24	15.946.686,26	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2782	17,2137	17-07-24	23.593.614,74	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.	138,0890	138,2676	18-07-24	25.845.043,67	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9317	99,7444	18-07-24	199.488,87	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4242	100,2356	18-07-24	1.283.001,75	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2976	101,1238	18-07-24	519.644,94	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET		9,9889	28-06-24	299.668,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6607	10,6819	28-06-24	59.624.556,27	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4719	10,4885	28-06-24	1.144.887,24	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4364	10,4487	28-06-24	2.070.309,50	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,3396	28-06-24	5.806.212,41	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7643	9,8641	28-06-24	6.431.557,66	44
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0893	11,5447	28-06-24	60.196.692,93	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4125	11,4596	30-04-24	10.889.078,87	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,9839	16,9863	17-07-24	95.129.651,84	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2357	16,2377	17-07-24	44.096.263,50	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7759	11,7775	17-07-24	5.384.973,90	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9887	16,9911	17-07-24	7.498.738,26	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7822	11,7837	17-07-24	3.548.828,24	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7759	11,7776	17-07-24	1.991.536,71	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.	123,8135	123,8665	17-07-24	30.167.398,52	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,4392	123,4921	17-07-24	4.479.758,41	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,8940	120,9450	17-07-24	98.054,37	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4124	11,4142	17-07-24	8.143.530,34	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.	107,6090	107,6542	17-07-24	492.159,26	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,9027	111,9499	17-07-24	20.057.850,15	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,1072	114,1553	17-07-24	3.844.594,86	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,9342	109,9789	17-07-24	17.172.451,06	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,9346	110,9797	17-07-24	1.137.136,34	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,5200	112,5673	17-07-24	3.435.461,42	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,2298	116,2812	17-07-24	11.137.385,85	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	10,1773	10,1944	17-07-24	65.049.725,06	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2829	11,2982	17-07-24	73.809.620,39	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	10,4923	10,5133	18-07-24	11.200.681,86	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,9157	225,6640	18-07-24	122.369.527,78	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3899	15,3737	18-07-24	25.078.140,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0992	13,0222	18-07-24	4.074.875,06	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.	115,7981	115,5729	18-07-24	5.017.390,51	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0027	1,0025	18-07-24	300.770,29	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1075	1,1061	18-07-24	2.489.671,95	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.	97,4170	97,9340	18-07-24	51.982.173,13	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,2955	123,3120	18-07-24	1.510.669,44	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*
CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,8379	123,8548	18-07-24	259.093.112,03	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,8588	126,9940	18-07-24	106.891.977,19	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	9,6793	9,6630	18-07-24	15.036.780,65	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.074,2899	42.082,6295	18-07-24	11.246.731,12	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0615	10,0627	18-07-24	20.108.044,00	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5624	10,5635	18-07-24	6.796.731,69	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5999	10,6012	18-07-24	48.351.625,09	52
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	9,2194	9,0478	18-07-24	257.896,27	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1910	9,0198	18-07-24	454.744,78	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	31,5715	31,1297	18-07-24	17.585.649,08	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5908	19,4444	17-07-24	8.119.211,37	103
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	21,1966	21,0386	17-07-24	4.294.436,33	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7751	20,6202	17-07-24	109.906.483,95	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4783	21,3183	17-07-24	12.234.082,10	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,7783	20,6232	17-07-24	575.967,58	10
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.	1.286,7375	1.281,9657	12-07-24	14.104,26	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.	1.076,8142	1.078,3596	08-07-24	8.838.169,06	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

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*
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2331	8,2339	17-07-24	1.018.973.553,19	671
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,3483	362,4938	18-07-24	30.262.394,92	57
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,5090	295,6387	18-07-24	48.701.397,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	655,2537	655,1144	17-07-24	8.675.555,53	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8800	13,8470	18-07-24	16.557.949,54	267
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6451	13,6316	18-07-24	19.647.322,66	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3220	12,3218	18-07-24	30.784.089,22	1.123
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	11,5659	11,5738	17-07-24	33.673.205,59	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3759	11,3829	17-07-24	5.313.175,63	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,9190	12,8265	17-07-24	23.636.550,79	879
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3646	15,2552	17-07-24	1.199.757,33	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1716	14,0704	17-07-24	957.080,05	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,5450	159,3837	17-07-24	29.624.110,95	969
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6305	167,4637	17-07-24	8.044.409,97	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6716	15,5541	17-07-24	29.922.076,63	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,5475	18,4091	17-07-24	1.095.599,61	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,9506	16,8238	17-07-24	2.829.141,09	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4712	18,4365	17-07-24	83.167.500,59	1.268
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8009	9,7641	17-07-24	12.838.892,60	1.323
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.	9,9231	9,8859	17-07-24	913.855,02	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8613	9,8243	17-07-24	1.015.005,24	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.	6,6440	6,6437	16-07-24	41.528.306,76	2.763
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3174	6,3172	16-07-24	45.780.624,79	2.856
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0054	7,0053	16-07-24	84.477.814,81	1.539
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6570	6,6569	16-07-24	144.376.035,15	2.512
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9788	5,9824	16-07-24	156.592.360,94	5.816
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6883	5,6967	16-07-24	10.939.229,46	1.051
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8156	5,8242	16-07-24	12.377.609,27	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7653	5,7651	16-07-24	11.181.141,64	885
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3403	5,3402	16-07-24	29.702.048,13	2.019
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8735	5,8734	16-07-24	19.351.149,03	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4427	5,4427	16-07-24	64.026.276,15	1.421
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9217	5,9423	16-07-24	29.262.433,83	1.568
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0878	6,1090	16-07-24	6.044.051,23	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7958	7,8139	16-07-24	10.899.487,87	765