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	12.819,2097	12.822,8472	19-07-24	15.693.115,48	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.779,5396	1.779,5492	22-07-24	80.762.804,81	298
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.389,7366	1.389,8371	22-07-24	6.465.207,60	495
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	15,5848	15,6067	22-07-24	843.055,57	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,9584	120,9831	19-07-24	10.832.663,94	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3313	13,2581	19-07-24	170.551.326,78	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0696	16,9259	19-07-24	143.193.649,09	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4228	16,3022	19-07-24	288.795.509,91	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0297	10,9534	19-07-24	37.772.023,08	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9063	20,7481	19-07-24	100.709.944,72	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,9441	22,8208	19-07-24	1.175.241.683,65	26.718
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6088	15,8365	22-07-24	22.357.850,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8015	8,7537	19-07-24	2.063.943,18	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2502	11,1889	19-07-24	43.023.554,13	2.494
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2842	8,2391	19-07-24	12.128.121,45	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3516	12,2846	19-07-24	274.653.921,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6905	8,6433	19-07-24	8.202.114,71	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9076	11,8067	19-07-24	76.116.624,14	2.437
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3671	52,9135	19-07-24	138.391.533,18	9.485
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3620	11,2655	19-07-24	25.577.262,26	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7161	61,1931	19-07-24	280.388.862,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9995	28,8464	19-07-24	87.723.427,22	4.476
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1656	12,1014	19-07-24	21.897.694,93	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4643	14,3617	19-07-24	41.681.313,76	1.914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4043	10,3306	19-07-24	10.502.895,03	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8863	10,8094	19-07-24	3.594.735,53	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5626	1,5546	19-07-24	45.746.262,10	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0208	19,9275	19-07-24	135.629.787,27	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6808	23,5159	19-07-24	564.977.527,86	5.122
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5891	16,4706	19-07-24	400.756,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0288	15,9141	19-07-24	90.900.925,91	712
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5627	12,5060	19-07-24	200.577.413,58	915
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9564	12,8981	19-07-24	2.536.874,50	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8741	15,8242	19-07-24	11.385.441,07	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4691	13,4266	19-07-24	15.057.983,68	131
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6029	20,4805	19-07-24	2.299.954,75	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6456	16,5549	19-07-24	1.875.551,98	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3022	12,2936	19-07-24	372.938.963,38	2.015
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0045	16,9311	19-07-24	1.020.424.706,15	5.181
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5909	13,5634	19-07-24	90.265.494,68	596
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6760	13,5998	19-07-24	32.599.155,14	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,8115	122,3633	19-07-24	96.592.340,23	2.701

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7317	11,7297	18-07-24	64.917.223,70	384
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2544	12,2525	18-07-24	24.168.230,07	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3331	12,3313	18-07-24	36.144.159,51	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4902	10,4936	18-07-24	114.488.811,51	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9179	10,9214	18-07-24	3.194.336,06	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0471	11,0507	18-07-24	34.575.509,47	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,5168	33,8501	22-07-24	891.426.699,60	46.215
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6289	14,5533	19-07-24	52.476.602,13	2.102
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2965	14,2228	19-07-24	2.872.178,56	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7467	11,6958	18-07-24	4.685.051,22	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9253	9,9119	18-07-24	2.484.530,14	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2798	15,1367	19-07-24	6.372.604,94	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8896	14,7500	19-07-24	91.942.698,74	2.489
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2256	93,2031	19-07-24	24.011,59	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6993	106,7009	19-07-24	182.924,89	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1173	15,9934	17-07-24	6.211.606,70	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7685	16,6401	17-07-24	15.502.299,50	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7968	14,6841	17-07-24	382.112,08	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5983	13,4941	17-07-24	2.198.682,05	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8211	12,7685	17-07-24	12.067.180,24	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6054	13,5502	17-07-24	33.136.821,34	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7922	12,7406	17-07-24	424.733,90	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3518	12,3016	17-07-24	3.038.997,45	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2412	11,2200	17-07-24	16.466.948,34	1.496
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9955	11,9734	17-07-24	59.567.562,67	744
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4631	11,4421	17-07-24	1.159.593,35	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1807	11,1600	17-07-24	1.586.761,91	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1374	13,0527	19-07-24	345.154,55	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2799	10,2537	19-07-24	5.809.483,01	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1052	14,0146	19-07-24	30.528.353,68	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8939	12,8422	19-07-24	9.414.532,94	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7017	10,6638	19-07-24	3.280.107,48	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3747	11,3346	19-07-24	3.748.893,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4754	10,4363	19-07-24	50.152.583,23	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,2269	103,8932	19-07-24	7.174.229,95	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,5085	133,5772	19-07-24	1.753.098,39	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,9105	126,0292	19-07-24	24.132.091,61	1.662
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,9054	143,0675	19-07-24	10.192.809,64	1.166
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,1964	137,4519	19-07-24	20.862.007,68	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,1881	150,3741	19-07-24	31.470.327,34	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,0965	98,9228	19-07-24	4.191.463,10	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1979	105,0135	19-07-24	120.344.040,92	6.293
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,2032	104,0348	19-07-24	160.437.600,15	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,8156	106,6433	19-07-24	360.825.172,08	883
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7366	98,6446	19-07-24	13.428.141,88	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5284	98,4370	19-07-24	26.614.941,55	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5567	99,4647	19-07-24	85.983.899,19	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,2110	124,6947	19-07-24	62.551.019,12	3.229
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,6713	124,1938	19-07-24	55.315.736,91	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,4307	126,9450	19-07-24	123.971.518,93	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,8260	113,4616	19-07-24	68.934.086,60	4.788
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,6364	112,3032	19-07-24	168.904.896,40	1.807
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,0150	115,6717	19-07-24	406.572.576,32	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6918	10,6923	18-07-24	321.217.762,93	14.407

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4727	9,4578	18-07-24	78.691.049,48	4.369
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0610	7,0567	18-07-24	233.791.855,86	8.424
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,6816	616,6376	18-07-24	10.279.878,25	602
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6089	14,5644	18-07-24	2.027.897.915,26	83.352
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1487	8,1217	18-07-24	13.299.108,74	2.159
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1309	16,1236	18-07-24	38.911.952,27	3.255
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1910	8,1824	18-07-24	140.075,51	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2709	12,2574	18-07-24	7.805.126,83	1.093
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5426	13,5278	18-07-24	2.283.323,89	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5830	16,5652	18-07-24	383.176,69	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0221	7,9953	18-07-24	1.255.238,78	835
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8072	9,7739	18-07-24	27.581.197,10	3.581
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4496	14,4008	18-07-24	9.182.266,40	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2595	18,1982	18-07-24	693.299,01	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2577	9,2540	18-07-24	3.495.015,20	582
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5803	17,5727	18-07-24	24.291.281,08	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3489	19,3409	18-07-24	5.668.326,04	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5191	10,4806	18-07-24	18.285.877,96	1.381
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0382	16,9748	18-07-24	147.201.043,90	13.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7530	18,6835	18-07-24	97.973.060,57	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4586	20,3832	18-07-24	10.943.412,28	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9929	8,9632	18-07-24	3.456.438,99	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4655	10,4311	18-07-24	5.438,01	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3909	27,3083	18-07-24	34.957.495,66	2.411
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9695	8,9402	18-07-24	674.162,63	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6668	104,7099	18-07-24	534,70	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8988	96,9389	18-07-24	69.213.471,73	2.539
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,1645	104,1007	18-07-24	2.603.701,35	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,5456	128,4650	18-07-24	482.189.179,79	25.163
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,3997	107,1699	18-07-24	244.316,97	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,5905	112,3467	18-07-24	49.206.361,84	3.200
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0869	11,0915	18-07-24	6.037.549,68	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6670	21,5696	18-07-24	2.765.859,94	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.	6,2556	6,2466	18-07-24	1.458.309.040,53	229.104
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4895	6,4921	18-07-24	953.615.808,69	137.254
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3434	8,3443	18-07-24	278.998.213,54	8.839
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9213	7,9221	18-07-24	4.292.969,73	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0074	10,0075	18-07-24	5.006.576,76	842
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4425	9,4423	18-07-24	36.589.745,21	3.041
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2803	6,2773	18-07-24	1.046,23	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1504	6,1474	18-07-24	5.629.549,81	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3104	6,3075	18-07-24	53.983.268,03	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6425	6,6393	18-07-24	13.262.254,99	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9950	6,9837	18-07-24	73.614.699,97	2.162
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4517	6,4411	18-07-24	5.708.545,38	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3434	8,3079	18-07-24	27.538.804,44	859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6676	11,6174	18-07-24	126.176.538,46	12.214

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6476	10,6020	18-07-24	91.741.544,95	1.290
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2238	11,1758	18-07-24	9.571.649,53	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2199	11,1499	18-07-24	371.469.376,08	6.307
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9536	15,8534	18-07-24	1.053.726.921,34	68.156
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3062	17,1978	18-07-24	1.176.382.433,31	12.408
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8019	14,7849	18-07-24	253.245.957,86	4.246
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8155	14,7087	18-07-24	52.170.921,30	871
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8785	6,7927	19-07-24	41.708.859,01	87.375
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1057	106,0306	18-07-24	5.983.905,98	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7729	134,6762	18-07-24	2.649.437.603,55	85.334
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,2043	133,8504	18-07-24	347.499,43	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,9037	153,4934	18-07-24	110.480.611,99	5.056
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,5436	121,3302	18-07-24	5.545.676,86	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,1550	136,9120	18-07-24	1.096.700.562,54	33.245
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1825	12,1082	19-07-24	24.603.081,72	2.384
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2682	6,2300	19-07-24	7.762.710,92	121
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3637	6,3250	19-07-24	1.669.551,04	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2278	8,1741	19-07-24	193.454.433,40	15.671
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1239	6,1128	19-07-24	444.742.549,81	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4910	8,4522	19-07-24	38.142.363,52	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0251	1,0228	19-07-24	46.454.204,73	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	1,0324	1,0301	19-07-24	1.294.840,46	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0754	1,0719	19-07-24	18.009.072,44	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0484	1,0450	19-07-24	364.685,64	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0908	1,0872	19-07-24	615.982,49	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0575	18,2376	22-07-24	93.312.827,52	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7936	13,6972	19-07-24	16.503.823,27	149
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2508	11,2131	19-07-24	12.937.077,09	170
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6900	17,5885	18-07-24	37.400.676,57	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9215	10,9443	22-07-24	72.659.079,08	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9053	8,9088	22-07-24	269.229.773,08	2.811
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4136	11,3656	19-07-24	2.328.522,22	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0833	14,0439	19-07-24	8.461.425,88	333
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3135	19,1581	19-07-24	1.858.034,73	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,9434	5,9389	19-07-24	8.182.690,55	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,4696	31,6531	19-07-24	4.324.433,99	419
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6893	11,9511	19-07-24	926.939,77	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8779	11,8286	19-07-24	6.557.743,16	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5143	12,4692	19-07-24	9.526.650,97	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0666	9,9861	19-07-24	1.957.210,23	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0153	10,9851	19-07-24	27.212.273,80	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7330	9,7322	19-07-24	220.176,22	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0733	10,9688	19-07-24	17.671.677,34	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2517	11,1925	19-07-24	6.869.210,90	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7824	9,7457	19-07-24	3.164.128,83	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9213	10,8591	19-07-24	11.700.432,15	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4761	10,3950	19-07-24	68.426,08	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5330	10,4515	19-07-24	1.396.655,52	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5620	11,5524	19-07-24	2.236.274,96	60

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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	338,1416	338,1345	19-07-24	6.955.237,68	1.858
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,1278	317,1107	19-07-24	9.024.538,88	828
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.215,5164	1.210,0479	19-07-24	191.120,04	12
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.143,8374	1.138,6354	19-07-24	87.681.229,73	5.041
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,7143	743,7599	19-07-24	259.051.857,96	11.063
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.238,1290	1.232,2657	19-07-24	71.711.009,43	3.789
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,8663	498,1350	19-07-24	28.465.168,10	1.811
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,3036	531,3458	19-07-24	284.637,11	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,9757	352,0451	19-07-24	600.083.187,96	26.253
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.999,1508	7.995,8258	22-07-24	49.713.823,08	1.895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.039,6505	8.036,6776	22-07-24	65.512.704,79	4.491
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,1049	308,7716	19-07-24	415.496.648,25	15.560
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,1253	393,4284	19-07-24	84.068,56	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,8116	365,2223	19-07-24	96.489.331,59	5.685
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,7576	334,0342	19-07-24	6.370.570,09	1.013
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,3720	320,6670	19-07-24	273.510.349,68	14.264
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3244	4,2966	19-07-24	4.426.470,77	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0476	1,0538	22-07-24	13.195.555,62	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2703	10,2778	22-07-24	5.560.281,94	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0103	1,0097	19-07-24	866.255,47	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9725	,9670	19-07-24	703.741,73	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9978	,9956	19-07-24	857.644,59	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.	11,1385	11,1382	21-07-24	12.413.837,07	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3165	10,3166	21-07-24	9.666.737,85	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.	10,4566	10,4563	21-07-24	5.877.256,99	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.	10,4009	10,4006	21-07-24	5.260.412,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6126	9,6120	21-07-24	724.559,72	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8618	14,8112	18-07-24	123.358.708,81	4.492
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7571	11,7346	18-07-24	479.894.030,01	12.385
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3423	12,3307	19-07-24	115.246.560,27	5.380
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9526	9,9454	18-07-24	1.816.837.538,04	44.576
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.	12,6376	12,5596	19-07-24	126.229.844,20	16.631
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3554	20,3071	19-07-24	5.866.417,87	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3961	21,3459	19-07-24	738.330.667,93	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.	7,6956	7,6701	19-07-24	41.054.436,81	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2344	15,1113	19-07-24	266.321.820,25	6.890
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.123,3915	1.118,3309	19-07-24	2.658.555,71	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	998,5534	997,5234	19-07-24	6.053.550,10	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	980,3148	977,4565	19-07-24	10.182.289,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,3973	11,3865	19-07-24	32.502.956,25	847
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1059	13,9058	19-07-24	18.953.534,93	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3615	10,3187	19-07-24	34.033.919,48	2.828
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.	279,2613	280,4180	22-07-24	93.779.854,95	2.901
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,5491	162,9457	19-07-24	8.934.890,75	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.	185,7474	185,0667	19-07-24	70.189.334,88	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.	169,8239	170,2487	22-07-24	16.561.288,58	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	331,8782	336,7426	22-07-24	99.784.806,21	3.372
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.	102,4017	102,2141	19-07-24	47.299.658,54	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,2786	108,3007	18-07-24	12.236.583,74	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,8542	107,8757	18-07-24	65.309.728,34	280
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,3387	113,0069	18-07-24	27.446.058,23	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,7603	116,5875	18-07-24	17.458.945,04	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,0521	115,8798	18-07-24	36.814.290,41	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,6309	104,5166	18-07-24	2.376.551,34	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,2017	104,0905	18-07-24	25.488.239,57	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,0705	132,4286	19-07-24	30.155.696,81	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4149	14,4806	22-07-24	15.455.175,91	821
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4813	10,4416	19-07-24	7.329.861,90	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4406	10,4009	19-07-24	10.239,72	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3823	10,3793	19-07-24	7.363.857,87	226
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1070	10,1039	19-07-24	2.900.701,05	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,6475	9,6424	19-07-24	4.777.395,98	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8555	20,7347	19-07-24	105.321.090,77	8.428
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.	10,3245	10,2852	19-07-24	3.956.079,32	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1840	10,1571	19-07-24	138.392.590,81	3.891
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0734	14,9603	19-07-24	77.775.809,43	4.097
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.	15,3051	15,1904	19-07-24	4.361.298,61	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3341	15,2191	19-07-24	48.359.508,91	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7339	15,6160	19-07-24	13.892.522,67	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2860	15,1713	19-07-24	5.818.151,98	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,8656	20,7068	19-07-24	189.556.331,70	10.382
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,7790	21,6137	19-07-24	12.289.098,94	9.441
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.	21,4310	21,2682	19-07-24	79.585.167,10	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,7209	21,5561	19-07-24	1.481.350,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,1481	20,9873	19-07-24	20.651.678,62	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2514	12,1865	19-07-24	241.079.511,12	10.087
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7715	12,7041	19-07-24	110.712,28	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5546	12,4882	19-07-24	5.150.725,97	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4850	12,4190	19-07-24	269.974.151,81	1.337
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8391	12,7714	19-07-24	25.687.416,36	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4439	12,3781	19-07-24	14.113.581,27	308
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1537	11,1174	19-07-24	926.937.383,01	39.220
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5907	11,5532	19-07-24	66.272,62	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,3747	19-07-24	24.638.719,17	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3633	11,3265	19-07-24	830.343.882,92	4.695

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 PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6495	11,6118	19-07-24	98.767.792,35	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3079	11,2712	19-07-24	44.612.528,00	1.125
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2666	10,2641	19-07-24	3.430.633,66	351
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6213	10,6189	19-07-24	66.774.085,90	8.597
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.	10,4328	10,4304	19-07-24	4.777.651,41	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6073	10,6049	19-07-24	1.053.080,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3522	10,3498	19-07-24	309.165,19	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,9898	25,8141	19-07-24	60.197.377,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,9574	24,7878	19-07-24	208.930,77	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5745	25,4013	19-07-24	79.707,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8809	8,8508	19-07-24	1.643.693,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6800	7,6539	19-07-24	1.472.376,71	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6790	8,6493	19-07-24	70.618,79	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5966	7,5707	19-07-24	4.595,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8370	8,8070	19-07-24	804.467,19	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7385	7,7119	19-07-24	37,65	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7033	10,6969	19-07-24	2.291.908,84	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5304	9,5246	19-07-24	34.216.376,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4400	10,4335	19-07-24	165.690,65	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4138	9,4080	19-07-24	48.322,44	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.	13,3412	13,4242	22-07-24	11.119.201,43	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7797	12,8577	22-07-24	585.959,23	69
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7744	9,7510	19-07-24	1.973.081,58	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6991	9,6759	19-07-24	2.251.424,09	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8274	10,6990	19-07-24	499.236,67	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8984	10,7692	19-07-24	6.468.047,78	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6285	10,5024	19-07-24	4.232.142,60	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1583	25,9815	19-07-24	107.012.383,36	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,6207	189,6226	18-07-24	6.235.323,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	307,6267	304,0346	18-07-24	2.907.510,40	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,4966	25,3905	18-07-24	9.858.893,92	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.	71,9252	71,8874	18-07-24	140.764.485,29	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4686	86,1575	18-07-24	534.193.538,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,8730	133,0518	18-07-24	48.960.447,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,6222	128,8239	18-07-24	353.502.768,74	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9697	69,9340	18-07-24	23.920.063,24	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,5938	89,5908	20-07-24	5.212.033,81	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,0291	92,0274	20-07-24	5.981.693,96	512
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4072	14,4068	20-07-24	5.888.709,23	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4603	14,4604	20-07-24	85.630,08	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0854	10,0853	20-07-24	2.237.715,20	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7800	10,7798	20-07-24	16.942.135,12	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8584	10,8583	20-07-24	222.943,62	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9199	11,9197	20-07-24	35.126.137,41	282
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0248	12,0246	20-07-24	13.550,87	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2289	13,2286	20-07-24	9.562.461,83	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1985	33,1984	20-07-24	46.034.075,85	429
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,5946	118,2271	19-07-24	7.174.564,88	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,3490	109,0090	19-07-24	43.630.716,01	616

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*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,6208	169,9642	19-07-24	21.163.947,73	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,9801	114,5358	19-07-24	134.691.103,17	2.367
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4710	12,4384	19-07-24	38.302.748,75	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,3169	133,9489	19-07-24	25.742.289,99	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	10,3689	10,2996	19-07-24	20.234.065,18	707
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1836	11,1463	19-07-24	7.332.860,17	71
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9976	10,9117	19-07-24	2.260.503,11	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6942	11,6582	19-07-24	12.130.021,37	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5491	11,5132	19-07-24	17.276.948,04	141
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5323	11,4886	19-07-24	10.483.467,80	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6051	11,5613	19-07-24	8.631.125,62	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9776	11,9321	19-07-24	8.420.808,02	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6935	11,6594	19-07-24	19.637.143,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4266	11,3931	19-07-24	274.486,87	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4930	12,4356	19-07-24	6.581.021,56	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4252	12,3679	19-07-24	11.496.078,91	191
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2305	10,2152	19-07-24	1.486.917,78	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1560	10,1408	19-07-24	10.040.039,89	147
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0312	13,9665	19-07-24	16.172.181,99	129
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2356	8,1602	19-07-24	256.536.689,79	8.878
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5749	8,4966	19-07-24	14.466,36	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9813	6,9551	19-07-24	516.189.069,37	19.453
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4504	7,4225	19-07-24	10.594,83	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4934	7,4654	19-07-24	10.575,38	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2103	7,1833	19-07-24	3.458.912,63	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1105	11,9826	19-07-24	119.746.963,83	4.596
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1120	12,9740	19-07-24	12.512,18	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1719	13,0332	19-07-24	12.483,99	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6548	12,5214	19-07-24	12.636.777,11	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0408	8,9740	19-07-24	639.734.997,49	19.548
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9101	9,8371	19-07-24	11.501,28	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7644	9,6925	19-07-24	11.477,73	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3360	9,2671	19-07-24	7.705.114,76	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0879	6,0662	19-07-24	899.653.772,51	31.728
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2342	6,2122	19-07-24	11.709,69	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7030	9,6211	19-07-24	71.935.269,92	4.154
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6842	10,5943	19-07-24	13.549,17	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4058	10,3182	19-07-24	11.481,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,4708	74,9840	19-07-24	12.397,86	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2839	6,2324	19-07-24	5.278.603,07	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4741	6,4212	19-07-24	12.954.232,88	8.277
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2030	6,1907	19-07-24	2.446.274,11	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2042	6,1919	19-07-24	132.045,86	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2030	6,1907	19-07-24	479.015,17	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2030	6,1907	19-07-24	4.618.176,37	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,5019	200,0897	19-07-24	20.739.525,78	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,5438	106,3230	19-07-24	2.609.865,36	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7251	5,7245	22-07-24	82.785.200,91	541
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0226	11,9318	19-07-24	25.304.177,27	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1373	1,1330	19-07-24	17.821.284,86	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0570	1,0564	19-07-24	38.101.489,50	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0220	1,0218	22-07-24	56.529.760,05	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7319	7,7374	22-07-24	26.686.404,80	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7053	7,7106	22-07-24	10.896.011,81	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3579	8,3644	22-07-24	18.554.951,95	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9436	7,9491	22-07-24	3.022.859,45	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5642	8,5615	22-07-24	12.709.340,03	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5716	8,5684	22-07-24	8.253.084,55	249
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6835	8,6808	22-07-24	62.233.848,95	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3301	5,3315	22-07-24	3.540.497,28	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3538	5,3551	22-07-24	8.683.568,02	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.	15,1614	15,1612	21-07-24	5.853.251,02	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1834	10,1833	21-07-24	535.744.812,17	14.227
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1094	13,1092	21-07-24	9.248.510,54	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2263	11,2262	21-07-24	141.788.720,84	3.338
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	12,2599	12,2606	21-07-24	484.624.688,23	12.641
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2050	11,2045	21-07-24	51.368.440,56	1.701
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8579	11,8583	21-07-24	372.898.719,93	13.591
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1646	11,1646	21-07-24	63.309.179,65	2.573
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1495	6,1493	21-07-24	7.925.176,33	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	772,2237	772,2248	21-07-24	15.985.204,32	921
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.	112,7091	112,7130	21-07-24	206.536.118,33	5.690
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,1331	99,1371	21-07-24	60.176.118,57	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.	121,6883	121,6845	21-07-24	7.707.104,78	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.	27,9769	27,9762	21-07-24	60.842.647,14	5.686
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.	12,6469	12,6479	22-07-24	151.370.861,44	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5815	12,5825	22-07-24	71.974.715,33	8.569
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1396	12,1405	22-07-24	1.095.729.755,47	19.201
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.	10,0699	10,0636	22-07-24	45.373.606,83	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7612	12,8925	22-07-24	15.715.644,45	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5818	12,5854	22-07-24	351.399.824,58	2.278
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5732	18,6140	22-07-24	10.987.568,26	194
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2292	12,2560	22-07-24	1.126.293,44	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1801	15,2246	22-07-24	9.869.597,08	103
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8464	19,9212	22-07-24	29.445.055,79	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5676	17,6337	22-07-24	14.253.051,10	129
TABOR	ES0179632007	BANKINTER S.A.	10,3695	10,3593	19-07-24	20.823.841,59	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2944	1,2904	19-07-24	10.182.798,99	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3025	1,2984	19-07-24	5.812.419,73	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3120	1,3078	19-07-24	44.422.993,32	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4150	1,4038	19-07-24	934.311,32	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4570	1,4454	19-07-24	18.293.645,67	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4322	1,4209	19-07-24	1.806.749,67	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3144	1,3073	19-07-24	9.923.297,61	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3039	1,2969	19-07-24	3.400.815,99	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3436	1,3363	19-07-24	136.509.998,30	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4370	2,4534	22-07-24	12.971.407,26	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6444	1,6606	22-07-24	14.608.545,09	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8730	7,8791	22-07-24	8.683.412,11	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8730	7,8791	22-07-24	12.771.809,88	48
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8789	7,8850	22-07-24	8.109.941,76	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8730	7,8791	22-07-24	88.116.997,18	464
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8627	7,8686	22-07-24	1.618.679,78	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2985	11,3242	22-07-24	120.019,69	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5822	11,6107	22-07-24	12.098,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3847	12,4155	22-07-24	102.234,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4071	12,4377	22-07-24	5.101.346,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8562	11,7991	19-07-24	1.957.212,93	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5757	11,5198	19-07-24	13.243.102,32	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0197	10,9384	19-07-24	1.098.979,84	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8508	10,8152	19-07-24	73.672.725,55	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7865	10,7509	19-07-24	74.624,27	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2265	5,2141	19-07-24	24.298.058,17	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0461	10,0354	19-07-24	954.927,03	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0373	10,0265	19-07-24	174.896,47	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4440	9,4430	22-07-24	17.484.221,75	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	,8432	,8469	22-07-24	22.021.407,14	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.062,8545	1.058,3990	19-07-24	5.920.146,49	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	866,9354	861,7746	19-07-24	23.058.516,07	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7831	9,7490	19-07-24	108.538.829,41	13.580
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3512	10,3052	19-07-24	168.161.299,32	14.714
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9323	10,8771	19-07-24	199.753.496,41	15.842
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2654	11,1984	19-07-24	286.936.001,28	16.237

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.	11,8996	11,8225	19-07-24	440.472.626,22	25.832
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6104	13,4894	19-07-24	202.847.897,91	12.605
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6372	15,4743	19-07-24	184.609.118,93	13.857
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6492	21,9767	22-07-24	218.809.146,40	14.480
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2603	12,2661	22-07-24	85.583.651,95	5.950
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4686	16,5372	22-07-24	181.700.064,66	12.093
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7984	21,9090	22-07-24	231.940.145,28	17.103
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7797	13,8051	22-07-24	241.037.065,90	15.324
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7518	16,6744	19-07-24	41.099.877,03	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5127	9,5112	18-07-24	142.668,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9320	9,9337	18-07-24	149.005,68	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,0028	11,9119	19-07-24	4.473.608,89	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4729	13,3707	19-07-24	1.660.821,61	79
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5701	10,6572	22-07-24	9.865.158,00	2.324
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2252	10,3094	22-07-24	4.719.227,99	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9884	9,9889	18-07-24	1.775.507,42	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0800	10,0806	18-07-24	119.459,92	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1107	10,1113	18-07-24	1.411.442,32	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1346	10,1353	18-07-24	2.530.658,71	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9631	9,8673	18-07-24	19.654.680,27	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0755	9,9891	18-07-24	15.156.054,41	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9028	9,8077	18-07-24	17.772.379,68	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2998	10,2126	18-07-24	12.710.247,92	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6586	8,6569	18-07-24	5.291.470,02	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7255	8,7239	18-07-24	1.905.571,92	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7543	8,7527	18-07-24	3.083.568,47	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7849	8,7833	18-07-24	2.355.899,30	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5597	10,5580	22-07-24	40.172.131,84	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0014	10,9976	22-07-24	37.115.257,58	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7117	10,7058	22-07-24	36.374.125,40	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8203	12,8164	22-07-24	231.556.517,01	2.289
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9298	12,9263	22-07-24	49.523.895,69	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6839	34,8686	22-07-24	32.855.563,05	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,1803	36,3753	22-07-24	12.410.164,72	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,3842	20,3732	22-07-24	157.613.275,12	1.615
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,6996	20,6894	22-07-24	22.446.913,88	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2997	10,2802	19-07-24	133.326.752,70	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9182	3,9102	19-07-24	494.559,93	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3284	21,2989	19-07-24	23.155.919,26	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1627	13,1042	19-07-24	17.844.544,34	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4602	12,4862	22-07-24	18.448.424,25	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.192,4775	3.184,8000	19-07-24	5.099.997,06	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.911,1690	2.904,0887	19-07-24	288.503,92	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5455	12,4775	19-07-24	6.532.219,57	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4455	9,4422	19-07-24	6.427.346,92	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7144	10,7045	19-07-24	3.367.888,11	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2488	11,2457	19-07-24	4.380.543,99	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6911	8,6368	18-07-24	1.198.050,82	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5117	5,3878	18-07-24	858.967,88	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7847	8,7723	18-07-24	948.725,63	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8274	13,7937	18-07-24	1.023.639,32	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1534	12,1305	18-07-24	1.596.394,07	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2364	10,2393	18-07-24	2.741.531,36	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7806	10,7653	18-07-24	3.526.404,12	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6133	15,5812	18-07-24	125.326,41	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6307	11,5868	18-07-24	1.761.007,39	79
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	12,1658	12,1080	18-07-24	1.860.679,93	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5612	13,5147	18-07-24	6.457.883,66	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5352	10,4480	18-07-24	559.233,86	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5779	10,5662	18-07-24	2.948.145,96	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7266	11,6868	18-07-24	17.194.577,82	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6340	10,6057	18-07-24	3.934.270,02	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8321	10,8366	18-07-24	654.133,45	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8926	11,8480	18-07-24	2.586.533,50	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9976	11,9600	18-07-24	2.996.909,96	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9885	15,9132	18-07-24	4.191.283,51	59
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1424	11,8517	18-07-24	1.982.301,79	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4912	13,4107	18-07-24	7.102.460,53	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2766	12,2368	18-07-24	3.168.622,52	82
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4619	10,4406	18-07-24	12.071.328,78	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4909	12,4416	18-07-24	1.502.622,02	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5217	12,4755	18-07-24	7.728.467,46	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7037	5,7433	18-07-24	4.209.496,48	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5156	10,4745	18-07-24	662.852,04	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4612	8,4495	18-07-24	578.245,76	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0292	14,9259	18-07-24	21.226.784,97	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0314	9,0154	18-07-24	2.059.792,44	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3280	1,3217	18-07-24	34.234.056,50	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8507	10,8153	18-07-24	2.363.415,64	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3678	11,3729	18-07-24	1.936.393,45	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8752	88,1212	18-07-24	4.933.014,84	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2023	13,2402	18-07-24	3.493.915,73	118
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6317	11,5643	18-07-24	1.526.462,02	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,8654	113,4016	19-07-24	3.569.569,49	424
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9874	9,9860	19-07-24	59.916,50	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9228	10,9040	18-07-24	7.270.249,33	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6840	10,6642	18-07-24	2.589.976,20	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7386	12,6567	19-07-24	9.113.223,51	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9918	12,0090	22-07-24	84.373.576,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8870	11,9035	22-07-24	4.079.417,50	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8460	11,8620	22-07-24	3.657.371,48	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8962	11,9129	22-07-24	6.010.963,32	73
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.	67,9059	67,8666	22-07-24	3.577,93	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.	106,2476	106,4513	22-07-24	834.941,84	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,1993	175,1049	22-07-24	34.255,40	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,4275	308,9279	22-07-24	5.946.467,95	420
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,6456	104,7849	22-07-24	35.515,67	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.	2,3645	2,3983	22-07-24	7,11	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.	125,2110	124,4575	19-07-24	8.013.718,29	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,1988	140,6800	19-07-24	78.201.595,38	4.791
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,0254	143,4209	19-07-24	9.977.788,67	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,7426	127,1653	19-07-24	2.332.979,65	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,3496	139,5508	19-07-24	1.547.246,79	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,3938	107,2919	19-07-24	4.568.700,01	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,8747	97,3150	19-07-24	9.834.743,35	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,4428	105,2240	19-07-24	2.118.519,47	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,7106	111,6360	19-07-24	1.079.376,13	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,3406	90,3820	19-07-24	41.664,09	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	169,0403	173,3977	19-07-24	12.788.713,23	1.050
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1014	67,0991	19-07-24	495.406,31	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9862	12,9238	19-07-24	7.615.497,72	668
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,9605	156,7249	19-07-24	8.281.316,24	88
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,6567	118,1604	19-07-24	2.276.351,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9814	54,9836	19-07-24	134.648,56	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	121,4046	121,3577	19-07-24	18.193,24	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5329	12,4981	19-07-24	6.713.437,66	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,6505	153,2944	19-07-24	2.122.884,85	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,3853	137,7170	19-07-24	11.601.367,54	708
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2764	79,9622	19-07-24	821.725,43	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,4951	145,6499	19-07-24	2.864.279,01	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,0432	152,8270	19-07-24	16.274.288,53	149
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,9019	87,5255	19-07-24	416.302,94	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	128,4944	127,8149	19-07-24	1.298.683,36	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,3818	91,5954	19-07-24	1.490.866,80	122
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	143,2062	142,6687	19-07-24	1.959.117,95	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,4042	240,8790	22-07-24	49.087.657,50	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,4437	276,9444	22-07-24	6.514.239,88	29
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,4871	231,9142	22-07-24	47.939.575,78	3.191
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5947	55,0401	22-07-24	2.585.395,18	263
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8804	51,2980	22-07-24	2.056.739,68	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5494	8,6351	22-07-24	16.595.808,41	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,1981	138,7658	22-07-24	16.709.992,61	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4612	11,4690	22-07-24	68.933.427,98	1.065
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3719	27,4221	22-07-24	51.253.108,54	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,3727	64,6850	22-07-24	60.366.450,27	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8072	20,8987	22-07-24	4.467.645,08	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5649	10,7116	22-07-24	8.673.387,47	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.511,8007	1.512,0864	22-07-24	8.192.595,42	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,4298	128,3999	22-07-24	140.687.913,19	3.009
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2391	22,2366	22-07-24	2.921.468,08	155
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0441	1,0368	19-07-24	6.366.267,46	2.051
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2603	95,1332	22-07-24	43.515.204,53	2.581
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2144	1,2087	19-07-24	42.680.886,81	10.347
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0831	1,0710	19-07-24	17.729.366,28	1.305
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0376	1,0261	19-07-24	18.132.788,57	1.281
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2095	1,1908	19-07-24	8.551.527,44	3.686
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,9406	135,0157	19-07-24	16.822.727,58	645
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4872	12,5393	22-07-24	11.211.133,70	141
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5300	10,4457	19-07-24	3.526.526,12	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1967	10,1149	19-07-24	9.262,42	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3141	10,2288	18-07-24	625.262,86	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2312	10,2327	18-07-24	2.163.943,78	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,1552	101,1123	22-07-24	59.128.461,45	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3103	10,3122	18-07-24	3.810.005,62	102
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3871	10,3896	18-07-24	2.272.939,26	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3261	10,3283	18-07-24	19.723.083,07	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3787	10,3768	17-07-24	1.989.099,00	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2324	10,2303	17-07-24	5.713.343,83	228
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2957	10,2952	18-07-24	29.289.772,00	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0606	11,0230	18-07-24	9.650,25	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8430	10,8062	18-07-24	500.171,15	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0717	10,0374	18-07-24	14.377,72	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6519	10,6151	18-07-24	228.456,00	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7165	22,6380	18-07-24	20.374.234,53	1.059
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5266	10,4906	18-07-24	32.095,04	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0225	11,4972	18-07-24	4.324.179,50	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0213	13,4092	18-07-24	494.536,70	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1012	10,6164	18-07-24	1.120.473,70	50
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,4454	14,2242	18-07-24	4.651.547,99	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,3136	14,0941	18-07-24	2.594.451,07	106
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,1652	15,9170	18-07-24	20.659.402,79	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3591	7,3607	18-07-24	19.387.395,46	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5398	10,5422	18-07-24	1.902.614,24	114
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2170	10,2193	18-07-24	8.251.731,97	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1415	10,1393	17-07-24	13.679.738,94	566

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3162	10,3191	18-07-24	29.521.264,37	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3718	10,3757	18-07-24	27.632.857,04	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3751	13,4185	22-07-24	16.491.546,83	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7513	14,6769	19-07-24	8.782.108,10	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9634	13,0057	22-07-24	13.470.868,33	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9480	12,9129	19-07-24	61.039.875,68	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6844	16,5850	19-07-24	24.884.879,14	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4275	12,4282	22-07-24	104.172.404,02	991
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.	12,6277	12,6063	19-07-24	9.379.326,28	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8821	14,9403	22-07-24	14.376.362,13	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8244	18,7425	19-07-24	25.008.378,64	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2133	13,1524	19-07-24	6.444.033,43	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5031	6,5266	22-07-24	39.200.452,32	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0696	11,0734	22-07-24	40.931.053,53	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9635	11,0123	22-07-24	4.753.329,44	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3279	12,4525	22-07-24	4.390.117,03	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,2133	195,0732	22-07-24	75.023.448,03	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1937	96,2543	22-07-24	32.437.779,84	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8993	150,9552	22-07-24	62.653.884,16	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,4563	243,2160	22-07-24	2.041.283.663,19	15.541
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,9179	164,1605	19-07-24	107.506.197,42	1.405
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,7354	137,7663	22-07-24	5.803.708,35	52
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,2496	137,2746	22-07-24	5.288.950,42	538
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,9456	861,9354	22-07-24	412.688.887,92	8.228
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	877,2668	877,2816	22-07-24	90.665.966,38	3.883
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.036,5083	1.036,3669	22-07-24	109.914.812,47	3.262
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.021,8901	1.021,7255	22-07-24	141.702.623,29	3.056
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.532,2092	1.540,0195	22-07-24	80.817.737,18	2.200
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.646,2714	1.654,7715	22-07-24	531.896,62	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,6254	751,8456	19-07-24	10.963.279,10	375
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,8906	129,4913	19-07-24	10.779.238,91	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,9614	715,0399	22-07-24	74.747.792,75	3.165
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,4842	890,6002	22-07-24	143.943.771,85	3.525
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,9409	775,0520	22-07-24	448.257.939,59	2.738
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,7240	89,7377	22-07-24	726.563.934,91	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.780,2554	1.780,4734	22-07-24	102.554.149,26	2.050
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,5385	849,6088	19-07-24	6.337.983,89	209
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,7213	938,7938	19-07-24	3.836.799,54	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.	666,8981	666,0811	19-07-24	13.073.815,84	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,5813	29,5633	22-07-24	16.142.220,78	3.032
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,2949	28,2765	22-07-24	23.424.498,74	912
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8909	103,9197	22-07-24	74.399.178,50	1.571
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,3198	103,3262	22-07-24	32.311.007,80	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7265	100,6807	22-07-24	2.093.581,21	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,8159	103,7687	22-07-24	15.937.677,68	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,3520	101,2850	22-07-24	53.198.359,28	922
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.085,5997	2.108,1882	22-07-24	140.676.800,83	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.206,1184	2.230,1585	22-07-24	117.144.203,98	3.797
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,1437	116,3908	22-07-24	5.363.426,38	185
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.413,2878	4.477,9487	22-07-24	192.364.661,51	8.230
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.797,1023	3.852,9089	22-07-24	10.508.022,32	1.912
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.418,9254	2.463,3015	22-07-24	40.815.845,32	2.116
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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,5249	109,1087	22-07-24	3.108.617,34	1.729
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,6524	97,1684	22-07-24	3.616.821,03	276
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0639	58,9644	19-07-24	12.072.572,20	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,8958	104,1778	22-07-24	23.589.955,95	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,7482	103,0297	22-07-24	1.577.760,12	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.	103,2223	103,5004	22-07-24	2.267.722,55	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,9441	106,9542	19-07-24	18.765.847,02	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.036,3430	1.036,4572	19-07-24	44.887.854,62	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1650	125,1463	19-07-24	28.565.573,71	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,7357	102,7288	19-07-24	10.285.718,60	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0764	104,0408	19-07-24	13.776.361,09	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8259	118,7739	19-07-24	21.707.241,95	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.	119,0493	119,0022	19-07-24	18.514.250,20	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,6725	92,2338	19-07-24	13.534.621,32	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8367	107,4682	19-07-24	9.255.416,77	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4300	10,2658	22-07-24	24.331.443,56	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,9608	1.370,8971	19-07-24	25.352.547,35	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3107	87,2881	19-07-24	10.864.208,99	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,0493	825,1227	19-07-24	12.109.258,64	448
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	878,9398	885,8633	22-07-24	82.224,73	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	798,1101	804,3475	22-07-24	11.130.353,38	712
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3094	99,3403	19-07-24	4.718.146,87	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.	98,1990	98,2291	19-07-24	18.876.150,56	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,8732	124,7829	22-07-24	1.081.581,93	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,2155	145,2686	22-07-24	77.033.548,65	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,3642	100,3863	22-07-24	19.927.692,00	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8992	98,9202	22-07-24	118.575.917,86	1.671
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,8141	106,8161	22-07-24	11.176.557,94	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,7791	105,7802	22-07-24	62.050.452,41	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,9572	99,9011	22-07-24	21.914.593,00	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,7320	95,6778	22-07-24	39.942.622,33	517
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,4804	97,4252	22-07-24	210.463.507,59	3.486
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,3612	101,3063	22-07-24	2.461.661,43	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,3089	101,2515	22-07-24	42.782.740,11	771
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4056	105,3840	19-07-24	11.263.763,51	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3398	99,3168	19-07-24	12.093.015,14	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5512	114,5352	19-07-24	19.728.252,49	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2138	100,1007	19-07-24	12.590.553,60	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0209	85,9287	19-07-24	23.679.652,15	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,0088	64,8634	19-07-24	31.718.801,45	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9669	65,9357	19-07-24	27.301.108,14	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7082	100,6925	19-07-24	7.354.301,53	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.161,9904	2.184,4508	22-07-24	75.642.957,44	3.946
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.128,7847	2.150,8121	22-07-24	293.667.233,67	7.017
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7456	81,7327	19-07-24	14.297.521,20	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,5739	76,2977	19-07-24	25.602.395,58	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8649	109,6415	19-07-24	6.710.588,70	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,9196	820,9924	19-07-24	9.346.796,07	269
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7946	88,4553	19-07-24	12.589.684,87	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	999,5669	1.014,2413	22-07-24	3.591.813,05	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	972,3414	986,5756	22-07-24	42.451.936,28	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,4627	173,1738	22-07-24	17.359.962,59	732

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,1774	165,8652	22-07-24	211.370,33	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.303,0792	1.287,8020	22-07-24	35.579.220,42	1.870
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.394,0960	1.377,8082	22-07-24	16.665.023,50	2.376
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9958	78,7941	19-07-24	8.732.129,69	290
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.	1.315,2818	1.323,0330	22-07-24	101.270,52	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.213,1132	1.220,1822	22-07-24	48.763.012,49	1.667
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,5507	108,7967	22-07-24	444.913,55	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,2196	102,4457	22-07-24	123.258.186,76	3.532
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,9556	123,8460	22-07-24	17.195.846,20	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,0310	101,9715	22-07-24	8.950.671,11	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,8499	102,8353	22-07-24	38.764.048,25	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,7422	124,3234	22-07-24	1.799.105,22	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,8560	119,7251	22-07-24	8.486.960,65	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,4296	1.131,1831	22-07-24	552.751,89	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,4934	1.103,1673	22-07-24	14.191.245,41	861
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.540,9860	1.540,8964	22-07-24	7.679.256,58	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.539,7487	1.539,6339	22-07-24	79.795.686,16	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6721	99,4222	19-07-24	15.654.505,10	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,5748	485,9114	22-07-24	3.026.865,35	1.745
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,8546	441,6768	22-07-24	23.766.063,24	1.176
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,0743	159,9914	22-07-24	214.407.268,56	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,5770	151,4371	22-07-24	100.934.439,33	712
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,5636	150,4179	22-07-24	306.036,00	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,0749	150,9302	22-07-24	14.219.421,97	516
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1311	101,1777	22-07-24	19.616.019,71	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,4930	107,5456	22-07-24	882.602.153,08	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5160	105,5646	22-07-24	594.186.664,20	4.818
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8941	104,9416	22-07-24	52.265.543,80	1.843
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4047	101,3901	22-07-24	355.835.766,56	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,9806	99,9641	22-07-24	145.383.338,88	1.091
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,6217	99,6044	22-07-24	15.468.786,50	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,9403	137,4028	22-07-24	407.663.251,38	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,2902	128,7176	22-07-24	195.380.480,16	1.598
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,5478	127,9718	22-07-24	26.088.847,52	917
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,9229	130,3558	22-07-24	2.624.809,28	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,7598	122,0118	22-07-24	954.561.631,11	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4740	116,7102	22-07-24	712.937.311,60	5.463
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,6027	108,8230	22-07-24	18.006.207,74	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,8711	116,1052	22-07-24	68.344.004,19	2.496
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,7064	102,6730	22-07-24	801.050.663,03	788
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,5315	102,4956	22-07-24	1.245.649.890,71	17.555
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.259,2472	1.258,0089	22-07-24	48.934.261,91	1.126
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,6075	113,1445	22-07-24	5.777.178,43	1.723
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,6767	99,0141	22-07-24	40.752.055,48	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,1082	98,1200	22-07-24	4.950.124,62	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.310,8248	1.309,6002	22-07-24	170.133.798,27	3.695
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,1753	201,3864	22-07-24	44.879.207,49	1.847
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,6348	204,8978	22-07-24	12.273.962,40	3.255
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.374,4518	1.399,8375	22-07-24	31.208,02	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.329,6749	1.354,1561	22-07-24	85.228.287,28	2.910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8589	10,7898	18-07-24	2.271.081,23	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4055	10,4062	19-07-24	1.073.078.862,89	31.512
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9825	7,9832	19-07-24	2.125.046.976,93	6.567
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5581	26,4325	19-07-24	87.643.317,62	7.012

Fondos de Inversión *Investment Funds*

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3728	29,3011	18-07-24	38.953.678,34	3.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3037	14,2493	18-07-24	29.262.406,94	3.071
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,6968	112,4611	19-07-24	381.437.161,56	19.974
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,7357	220,6895	19-07-24	18.095.431,62	2.542
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5309	30,3628	19-07-24	99.013.068,71	3.665
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5191	14,3909	19-07-24	135.328.130,96	4.094
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,9442	10,9155	19-07-24	52.512.219,14	3.677
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6213	31,3962	19-07-24	141.875.566,77	5.583
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4250	19,3022	19-07-24	246.750.161,41	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.636,8609	1.630,3285	19-07-24	14.095.729,76	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,9280	43,6727	19-07-24	1.536.914.570,19	69.391
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2327	12,2328	19-07-24	37.265.348,69	1.380
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2960	10,2967	19-07-24	2.900.952.232,66	72.355
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9732	9,9727	19-07-24	921.825.103,80	27.316
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4081	10,4066	19-07-24	1.173.904.538,81	32.129
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2531	10,2532	19-07-24	1.108.559.056,88	28.356
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2054	10,1944	19-07-24	261.929.184,69	9.635
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2973	10,2856	19-07-24	287.542.157,86	7.112
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0890	10,0672	19-07-24	34.768.743,08	788
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1081	10,0863	19-07-24	7.114.097,04	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7105	10,7077	19-07-24	8.216.281,77	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1038	11,1094	19-07-24	166.693.533,70	4.100
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8034	12,7891	19-07-24	265.878.869,77	6.394
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5655	15,5748	18-07-24	82.380.425,26	1.681
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7674	83,9369	19-07-24	43.144.707,04	2.298
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.833,6502	1.830,4249	19-07-24	116.664.535,61	2.911
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.895,2985	1.891,9927	19-07-24	833.235.159,26	27.191
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,0153	183,9492	19-07-24	15.769.303,13	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9292	11,9101	19-07-24	30.663.018,42	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5881	10,5842	19-07-24	33.048.598,05	501
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2492	10,2561	18-07-24	862.663.472,63	26.372
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9295	9,9361	18-07-24	485.192.890,56	15.884
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8532	14,8696	18-07-24	175.829.811,61	7.435
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0112	7,0014	19-07-24	69.280.733,77	2.459
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1724	11,1741	19-07-24	23.173.632,46	726
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3326	10,3311	19-07-24	51.922.115,82	270
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3072	10,3056	19-07-24	200.870.103,16	1.395
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9385	18-07-24	15.767.590,94	1.002
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4338	9,4253	18-07-24	19.878.936,86	1.019
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8440	10,8013	19-07-24	320.479.650,86	14.050
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,4070	134,3614	19-07-24	677.062.046,74	22.859
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0139	18-07-24	153.014.451,57	14.269
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8369	10,8124	18-07-24	13.384.484,82	1.264
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0385	12,0334	18-07-24	33.910.418,99	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2591	12,1815	19-07-24	361.644.005,25	25.126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,5640	123,2256	19-07-24	21.588.467,10	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7476	11,6704	19-07-24	114.672.655,47	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,7318	1.462,8942	19-07-24	1.082.475.175,89	23.079
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,6509	942,0532	18-07-24	1.666.548.671,39	59.226
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	981,8014	981,2016	18-07-24	11.379.103,45	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1956	28,0334	19-07-24	608.516.775,85	28.535
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6024	29,4343	19-07-24	69.176.840,83	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,2303	43,9769	19-07-24	2.193.821,40	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9024	7,8575	18-07-24	30.431.682,58	2.969
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8331	10,7757	18-07-24	104.499.196,34	5.289
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7676	9,7606	19-07-24	196.576.175,88	5.654
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6694	13,5625	19-07-24	585.992.813,85	14.474
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6879	11,5949	19-07-24	98.686.379,13	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2860	11,2371	19-07-24	841.177.633,01	20.826
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5726	10,5660	18-07-24	121.606.014,60	8.271
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0167	11,0013	18-07-24	26.807.831,72	2.845
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4738	10,4748	19-07-24	54.294.163,27	339
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5837	10,5825	18-07-24	176.038.603,53	247

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6480	11,6397	18-07-24	93.533.078,44	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3240	11,3200	18-07-24	246.877.284,55	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3031	10,3039	19-07-24	112.604.288,62	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7505	10,7509	19-07-24	93.229.947,57	3.408
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	910,1681	910,2099	19-07-24	3.662.818.935,68	106.231
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1432	3,1390	18-07-24	40.164.989,40	3.034
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0189	22,8293	19-07-24	124.475.718,66	6.339
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7398	37,4955	19-07-24	229.685.536,20	7.327
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7820	42,5071	19-07-24	356.241.738,62	25.810
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0994	10,1035	18-07-24	1.069.481.621,12	57.070
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2971	10,3052	18-07-24	67.369.881,03	2.699
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7735	9,7813	18-07-24	1.819.805.909,36	57.076
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4056	10,4104	18-07-24	39.365.008,76	2.699
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8326	11,8174	18-07-24	52.647.633,08	2.699
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5538	16,5432	18-07-24	1.309.696.787,71	57.073
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0848	11,0778	18-07-24	5.697.907.366,88	180.026
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4344	15,3844	18-07-24	1.067.751.544,11	39.748
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8749	13,8478	18-07-24	8.522.545.434,21	242.721
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8402	11,8265	18-07-24	10.521.176,98	772
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,3366	138,6680	22-07-24	9.663.742,03	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,6799	125,6626	22-07-24	124.921.875,72	3.441
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0099	12,0055	22-07-24	7.877.293,58	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,8796	274,6488	22-07-24	1.546.127.694,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,6766	80,0915	22-07-24	153.150.903,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5096	16,5099	22-07-24	24.557.797,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2458	15,2539	22-07-24	59.717.353,09	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8979	15,8908	22-07-24	31.923.566,17	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8884	15,8812	22-07-24	505.067,16	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9205	15,9136	22-07-24	5.671.687,76	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3499	15,3463	22-07-24	36.918.277,54	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3206	15,3174	22-07-24	10.260.836,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3644	15,3611	22-07-24	3.678.332,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7948	15,7952	22-07-24	140.145.256,40	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6413	15,6417	22-07-24	11.536.333,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0979	17,1062	22-07-24	61.531.416,75	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7142	15,7213	22-07-24	30.656,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0210	17,0295	22-07-24	1.130.213,03	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,0624	299,1831	22-07-24	146.267.399,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,5646	60,9761	22-07-24	1.354.416.087,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5142	12,5569	19-07-24	12.201.048,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1463	13,3599	22-07-24	32.692.441,09	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0759	38,2506	22-07-24	57.108.309,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3072	11,3219	22-07-24	113.670.714,29	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,7401	20,9307	22-07-24	125.671.295,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1473	13,1356	22-07-24	216.929.969,55	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4974	16,4828	22-07-24	7.208.139,52	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,9951	254,6182	22-07-24	363.472.800,86	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.674,1076	1.682,2208	22-07-24	6.580.435,41	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.766,1193	1.774,7117	22-07-24	2.026.482,39	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6144	131,7929	22-07-24	12.071.905,59	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6327	128,7967	22-07-24	749.914,10	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0846	130,2558	22-07-24	6.527.591,33	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2042	11,2043	22-07-24	40.881.777,44	1.527
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4882	7,4448	19-07-24	19.571.602,08	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1524	10,0934	19-07-24	149.416.264,68	876
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6321	11,5646	19-07-24	83.205.609,28	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.	7,6947	7,6809	19-07-24	79.460.677,96	7.922
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0625	6,0577	19-07-24	52.834.555,29	1.332

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.	29,9007	29,8762	19-07-24	298.960.810,02	30.579
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0346	6,0298	19-07-24	39.978.456,38	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2333	30,2087	19-07-24	259.577.577,64	3.356
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6359	30,6112	19-07-24	60.316.395,47	220
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0851	18,0751	18-07-24	83.807.928,25	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8240	13,7068	19-07-24	52.687.536,13	3.668
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,6463	227,7087	19-07-24	1.038.437,10	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,3161	192,6714	19-07-24	47.707.949,13	506
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.	9,1838	9,0986	19-07-24	4.200.404,55	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8899	8,8070	19-07-24	82.461.364,09	9.175
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2771	10,1817	19-07-24	2.806.578,72	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9419	13,8123	19-07-24	36.767.230,77	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7246	14,5879	19-07-24	12.136.907,79	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4572	9,3635	19-07-24	4.995.149,88	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4712	8,3870	19-07-24	30.048.604,42	1.903
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2224	9,1308	19-07-24	9.924.974,80	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.	14,7660	14,6788	19-07-24	25.686.441,81	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,6856	55,3552	19-07-24	68.377.340,73	6.517
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2084	10,1483	19-07-24	9.349.367,56	225
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9936	13,9108	19-07-24	40.570.088,54	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,2689	141,2714	19-07-24	2.504.922,52	594
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.	10,3665	10,2933	19-07-24	56.004.680,41	5.957
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7605	7,7032	19-07-24	26.519.309,23	2.615
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5966	8,5334	19-07-24	17.863.111,30	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1373	9,0702	19-07-24	1.876.634,47	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6029	7,5472	19-07-24	1.285.492,83	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1714	30,0810	18-07-24	40.325.416,04	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0734	32,9749	18-07-24	2.848.235,76	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0926	6,0930	19-07-24	57.984.215,88	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1354	6,1359	19-07-24	7.887.041,76	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9481	5,9484	19-07-24	14.553.747,92	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0419	6,0422	19-07-24	36.018.000,83	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,3795	18,2312	19-07-24	86.178.216,94	723
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,7309	42,3845	19-07-24	1.044.649.658,21	37.454
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2126	6,2200	19-07-24	37.305.533,62	2.380
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5386	7,5306	18-07-24	1.287.729,81	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9200	6,9124	18-07-24	342.741.635,06	17.691
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0649	7,0572	18-07-24	336.243.393,95	4.122
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9404	8,9240	18-07-24	745.529.664,48	40.519
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2453	9,2284	18-07-24	609.590.968,16	7.363
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5584	9,5302	18-07-24	112.768.124,16	7.277
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8837	9,8547	18-07-24	77.109.722,11	933
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8801	9,8478	18-07-24	27.159.019,74	2.226
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2172	10,1840	18-07-24	15.851.290,16	186
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0716	6,0682	18-07-24	505,69	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5524	7,5479	18-07-24	420.110.500,85	20.235
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8100	7,8055	18-07-24	247.374.910,06	3.002
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1749	6,1755	19-07-24	124.657,16	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1445	6,1450	19-07-24	486.358.952,85	12.487
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7312	7,7327	19-07-24	16.068.481,34	695

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2719	6,2776	18-07-24	1.200.389,75	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8233	5,8286	18-07-24	3.631.269,00	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0855	6,0911	18-07-24	1.048,40	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7148	5,7199	18-07-24	7.442.267,39	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0792	14,0629	18-07-24	312.823.221,00	27.838
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1480	15,1307	18-07-24	28.895.753,62	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1285	9,1284	19-07-24	10.457.235,32	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3542	6,3542	19-07-24	21.224.053,19	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,7066	93,5470	19-07-24	2.936,45	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,3833	161,1067	19-07-24	19.012.310,96	1.366
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,6980	145,7031	19-07-24	2.569.233,41	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.564,7530	2.547,2802	19-07-24	56.393.506,96	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2517	109,2330	19-07-24	37.308.576,83	1.881
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,0800	122,0892	19-07-24	138.193.674,14	6.636
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3716	105,3805	19-07-24	104.801.639,82	5.582
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9202	111,9142	19-07-24	30.115.760,58	1.459
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3883	111,3916	19-07-24	43.473.447,99	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.	100,1240	100,0677	19-07-24	87.279.353,07	2.930
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7322	10,7281	19-07-24	25.450.891,34	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1935	10,1912	18-07-24	19.921.896,49	994
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5476	6,5460	18-07-24	29.470.818,91	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7943	12,7766	18-07-24	14.404.155,02	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4757	8,4638	18-07-24	26.388.695,78	725
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0898	13,0718	18-07-24	63.413.929,66	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7360	11,7035	18-07-24	39.110.888,74	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6299	13,5921	18-07-24	55.526.170,85	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4961	8,4723	18-07-24	26.939.865,71	783
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7650	10,7654	19-07-24	7.695.355,07	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0762	6,0747	19-07-24	263.511.681,17	13.600
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3115	6,2976	19-07-24	23.396.331,27	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4679	7,4514	19-07-24	142.925.692,29	1.167
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5207	7,5041	19-07-24	17.603.783,13	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1725	9,1122	19-07-24	608.514.734,43	340.523
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5971	5,5790	19-07-24	6.618.583.303,65	347.782
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2249	12,1576	19-07-24	8.463.769.609,50	340.378
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7898	5,7800	19-07-24	2.566.325.292,55	347.823
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0711	6,0710	19-07-24	3.146.292.701,93	348.010
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8105	5,7995	19-07-24	5.222.029.120,80	347.882
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0290	8,9753	19-07-24	334.664.537,89	228.431
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9711	7,9136	19-07-24	1.819.965.243,79	340.245
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7894	5,7856	19-07-24	2.702.456.183,18	347.619
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2234	7,1406	19-07-24	1.621.978.181,22	340.165
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5011	6,5020	18-07-24	58.099.661,54	2.875
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5762	104,5814	18-07-24	878.134,34	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8234	11,8238	18-07-24	262.162.083,15	15.212
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2160	8,2167	19-07-24	1.367.536.294,18	8.187
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9315	7,9319	19-07-24	3.056.427.710,85	174.810
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3117	8,3124	19-07-24	202.704.092,60	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0375	8,0380	19-07-24	8.094.949.597,79	88.963
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1326	8,1332	19-07-24	2.089.099.519,98	4.998

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5025	10,4442	19-07-24	254.104.703,36	2.349
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7662	29,5998	19-07-24	299.677.197,68	20.071
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3828	11,3192	19-07-24	206.365.173,47	2.554
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8183	11,7524	19-07-24	25.049.251,84	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3676	14,2640	18-07-24	94.233.677,46	9.372
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4950	7,4902	19-07-24	249.303,20	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9889	5,9893	19-07-24	22.329.613,71	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0530	8,0313	19-07-24	21.649.019,31	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5089	6,5090	19-07-24	2.323.956,38	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.	5,4604	5,4458	19-07-24	1.335,37	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.	8,0889	8,0745	19-07-24	18.057.246,24	491
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2298	6,2188	19-07-24	5.198.256,07	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4829	,4838	19-07-24	27.684.182,89	2.161
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1466	7,1597	19-07-24	5.811.996,51	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1301	6,1284	19-07-24	1.550.553,85	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1099	6,1082	19-07-24	12.853.362,52	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5328	6,5309	19-07-24	494,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1798	6,1706	19-07-24	16.602.119,78	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0896	7,0791	19-07-24	11.044.513,95	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2312	6,2219	19-07-24	6.834.377,95	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0754	6,0663	19-07-24	8.562.481,99	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1475	7,1428	19-07-24	5.446.704,75	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3647	7,3601	19-07-24	5.550.819,19	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4519	6,4524	19-07-24	364.218.228,86	12.967
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1751	6,1757	19-07-24	149.104.502,89	7.756
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0544	9,0407	19-07-24	106.283.298,09	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3089	12,2680	18-07-24	281.664.603,76	23.092
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7896	12,7472	18-07-24	217.386.385,56	3.512
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5483	5,5373	19-07-24	3.205.209,98	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4317	5,4208	19-07-24	3.168.711,09	230
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4645	5,4536	19-07-24	3.027.914,58	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4898	5,4789	19-07-24	10.469.942,46	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0327	6,0334	19-07-24	207.331.303,36	89.082
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9027	6,8921	19-07-24	137.780.697,78	89.319
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0932	8,0937	19-07-24	167.361.498,02	89.322
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3840	6,3568	19-07-24	103.498.582,86	188.265
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7315	5,7230	19-07-24	387.481.351,68	89.542
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6274	6,5696	19-07-24	304.424.443,96	89.563
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7079	5,7051	19-07-24	510.217.434,60	89.098
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5840	5,5604	19-07-24	237.771.301,64	89.591
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6277	5,6124	19-07-24	458.727.998,48	87.646
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4354	9,3707	19-07-24	398.300.728,56	89.860
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6074	8,5201	19-07-24	76.273.257,12	89.625

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.	13,5893	13,5154	19-07-24	873.889.972,58	89.842
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7670	9,7670	19-07-24	14.011.689,36	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6254	6,6153	19-07-24	73.258.147,92	6.298
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.	5,7948	5,7921	18-07-24	218.701,74	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2595	6,2569	18-07-24	42.067.902,40	33
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1488	6,1487	19-07-24	11.520.040,06	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1145	6,1142	19-07-24	1.783.613.614,09	43.674
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9553	5,9494	19-07-24	401.674.370,03	11.712
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7981	5,7924	19-07-24	380.290.864,35	10.826
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6826	6,6641	18-07-24	914.799,33	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5557	6,5375	18-07-24	12.351.271,60	165
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4919	6,4738	18-07-24	18.980.701,29	1.244
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7132	6,6881	18-07-24	128.127,16	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5827	6,5579	18-07-24	4.815.428,32	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5203	6,4958	18-07-24	2.021.296,12	365
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6903	99,6851	19-07-24	49.181.809,15	2.199
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.	130,4184	129,6685	19-07-24	4.497.990,03	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,4035	141,5820	19-07-24	12.260.278,70	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,7386	463,0413	19-07-24	79.322.098,71	5.409
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7477	18,6661	18-07-24	7.896.358,72	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7121	7,6951	19-07-24	10.679.242,83	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9851	9,9628	19-07-24	100.070.042,86	4.334
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6040	7,5871	19-07-24	31.645.918,99	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	6,1075	6,1024	18-07-24	4.487.396,40	497
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4573	6,4520	18-07-24	8.879.995,35	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7584	8,7023	18-07-24	22.938.305,18	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4253	9,3653	18-07-24	5.480.960,45	752
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3086	20,2002	18-07-24	37.316.877,79	1.468
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6811	22,5498	18-07-24	9.423.291,77	753
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,3029	105,3587	18-07-24	32.961.618,56	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4792	16,3626	18-07-24	15.408.937,00	1.312
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9214	17,7838	18-07-24	16.941.570,34	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,4453	134,8002	18-07-24	204.447.449,40	8.569
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,9032	146,1443	18-07-24	37.515.851,96	2.335
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,7990	900,9663	18-07-24	269.795.695,79	4.992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,2511	916,4288	18-07-24	2.780.555,87	39
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,3359	106,1752	18-07-24	18.584.316,17	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,9928	112,8097	18-07-24	12.325.063,92	1.775
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9716	10,8733	18-07-24	109.231.404,02	4.304
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9968	11,8897	18-07-24	38.393.789,48	3.199
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0465	12,0762	18-07-24	14.672.281,90	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9448	12,9799	18-07-24	139.854,00	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	692,1525	692,7769	18-07-24	69.389.939,50	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	717,7792	718,4375	18-07-24	52.358.936,41	3.086
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	7,8581	7,8299	18-07-24	45.580.544,24	2.366
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1607	8,1316	18-07-24	4.022.779,32	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,8308	104,8727	18-07-24	30.452.471,75	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,1932	109,2818	18-07-24	32.312.492,64	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,5409	105,5824	18-07-24	44.763.617,40	915
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5820	12,5766	18-07-24	81.266.712,62	4.141
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3125	13,3072	18-07-24	30.138.240,11	1.777
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1911	6,1911	19-07-24	260.893.928,41	6.559
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4769	10,4758	19-07-24	49.734.511,52	2.754
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9458	5,9273	19-07-24	141.239.336,95	11.971
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0482	9,0224	19-07-24	82.923.085,70	5.554
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0983	7,0692	19-07-24	51.601.636,29	5.195
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7471	7,7356	19-07-24	868.269.337,03	22.020

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	6,0454	6,0453	19-07-24	25.157.561,41	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9003	9,8985	19-07-24	35.968.347,86	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0283	10,9886	19-07-24	5.407.276,98	488
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5348	11,4613	19-07-24	40.528.672,09	3.489
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0086	16,8664	19-07-24	11.397.879,31	918
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6999	21,5973	19-07-24	9.379.054,27	814
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0791	10,0215	19-07-24	46.659.026,74	3.027
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2646	6,2651	19-07-24	42.618.340,84	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0354	11,0349	19-07-24	45.721.911,34	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1976	6,1978	19-07-24	628.117.921,92	15.884
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0685	6,0671	19-07-24	95.200.410,31	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1987	6,1970	19-07-24	225.190.463,78	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2141	6,2127	19-07-24	51.031.545,34	1.298
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1880	6,1862	19-07-24	203.684.848,94	5.978
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6939	7,6941	19-07-24	17.498.683,00	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0308	6,0314	19-07-24	116.199.200,91	3.667
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO		6,0000	19-07-24	300.000,00	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7335	6,7270	19-07-24	100.411.291,51	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7377	7,7035	19-07-24	108.209.407,07	9.585
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7369	8,6623	19-07-24	2.992.621,96	422
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0131	19-07-24	48.185.787,86	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3392	11,3337	19-07-24	209.834.510,26	6.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5410	9,5398	19-07-24	25.063.826,61	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1336	6,1342	19-07-24	3.061.927,90	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0794	6,0667	19-07-24	303.455,55	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0857	6,0858	19-07-24	27.432.995,15	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9391	11,9338	19-07-24	241.214.045,84	7.776
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5076	7,5068	19-07-24	34.928.590,05	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9215	8,9221	19-07-24	34.796.184,70	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3064	12,3002	19-07-24	23.126.827,92	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7178	10,7102	19-07-24	12.416.247,64	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0563	6,0466	19-07-24	302.451,55	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0653	6,0528	19-07-24	302.745,78	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2144	7,2067	19-07-24	343.927.061,21	7.722
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6895	7,6582	19-07-24	277.197.811,69	5.730
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.189,5318	2.191,8098	22-07-24	284.483.066,21	3.017
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.860,5901	2.881,7123	22-07-24	218.145.159,95	1.456
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1229	1,1288	22-07-24	9.999.960,39	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1357	1,1417	22-07-24	14.577.581,46	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8885	,8931	22-07-24	7.096.251,47	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0197	1,0199	22-07-24	37.401.699,40	324
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0148	1,0150	22-07-24	3.944.143,83	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0207	1,0210	22-07-24	16.012.744,30	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0354	1,0354	22-07-24	19.212.910,80	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3466	15,3604	22-07-24	54.619.670,77	1.456
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7783	15,7932	22-07-24	493.513,46	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2795	1,2796	22-07-24	46.330.503,20	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0495	1,0490	22-07-24	11.017.898,95	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0521	1,0517	22-07-24	5.548.987,30	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0531	1,0526	22-07-24	16.501.274,91	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.313,2027	1.313,2868	22-07-24	70.978.178,34	779
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.315,7705	1.315,8552	22-07-24	8.426.729,12	298
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.905,8639	1.904,2453	22-07-24	61.126.339,02	822
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.937,3650	1.935,7593	22-07-24	13.743.706,92	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8236	8,8120	19-07-24	2.369.427,11	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0215	9,0098	19-07-24	10.973.704,92	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,8249	78,9851	22-07-24	6.217.724,52	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,2354	83,4100	22-07-24	750.402,13	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4992	1,4905	19-07-24	19.078.146,19	714
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5430	1,5341	19-07-24	13.235.779,39	295
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0253	1,0223	19-07-24	3.828.816,15	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0496	1,0465	19-07-24	713.285,67	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0394	1,0418	19-07-24	8.104.903,63	249
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0644	1,0668	19-07-24	1.241.525,28	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,2321	133,7073	22-07-24	5.769.017,77	303

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,8141	116,2282	22-07-24	12.118.780,24	435
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,9932	115,4024	22-07-24	2.238.496,82	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,0561	160,6250	22-07-24	1.619.932,73	117
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,3558	145,3274	22-07-24	9.375.989,69	553
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,5702	119,3707	22-07-24	29.373.245,61	750
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,5767	141,5200	22-07-24	3.594.219,00	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,5317	167,6457	22-07-24	2.473.688,17	193
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,2482	144,8259	22-07-24	141.787.585,39	2.555
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,4090	120,8937	22-07-24	377.024.226,13	3.331
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,5864	126,0868	22-07-24	86.069.595,21	1.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,3823	195,1528	22-07-24	68.937.481,04	1.525
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6437	116,7120	22-07-24	43.286.316,56	853
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,2361	144,8887	22-07-24	181.877.138,13	3.779
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,0771	121,6274	22-07-24	550.135.902,69	5.442
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,9366	130,5218	22-07-24	53.844.624,66	1.250
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,6378	191,4923	22-07-24	47.299.622,56	1.599
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.	12,7086	12,8360	22-07-24	22.429.367,38	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0555	11,0318	19-07-24	203.215.083,35	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4351	11,4106	19-07-24	13.164.992,03	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2449	6,2451	22-07-24	324.034.017,44	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2286	10,2290	22-07-24	6.311.714,25	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3431	15,2768	19-07-24	139.318.506,99	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2164	16,1466	19-07-24	125.404.879,42	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2085	12,1672	19-07-24	280.608.173,80	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.	10,7008	10,7236	22-07-24	43.595.262,19	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4807	7,4578	19-07-24	113.781.383,84	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6827	12,8281	22-07-24	26.531.710,21	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,1587	30,5045	22-07-24	385.651.698,15	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7795	18,9937	22-07-24	2.467.050,02	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3005	12,3059	22-07-24	9.262.451,92	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3232	11,3276	22-07-24	744.163,29	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4641	13,4703	22-07-24	51.860.981,97	477
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0142	12,0189	22-07-24	109.258.146,21	276
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4720	11,4854	22-07-24	50.892.782,99	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2370	17,2572	22-07-24	122.604.940,13	628
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0589	13,0736	22-07-24	104.411.742,66	280
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8474	12,8618	22-07-24	11.462,87	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,0243	268,0454	22-07-24	281.012.280,51	1.541
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,4854	111,4849	22-07-24	694.697.936,68	515
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2982	13,3867	22-07-24	8.759.309,19	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1992	19,3262	22-07-24	7.179.767,87	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4815	12,5112	22-07-24	46.457.785,14	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.	11,4452	11,5256	22-07-24	5.985.132,17	142
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6013	11,6832	22-07-24	8.729.945,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8017	11,8324	22-07-24	39.354.304,24	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5043	25,7348	22-07-24	41.133.589,51	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6462	20,8126	22-07-24	114.192.886,04	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8995	21,2025	22-07-24	10.062.262,42	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4785	13,4772	22-07-24	15.468.150,27	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7590	17,8485	22-07-24	10.157.524,95	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.	10,8438	10,8280	22-07-24	5.586.586,15	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5119	12,5851	22-07-24	4.202.761,00	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4555	12,5272	22-07-24	3.000.967,44	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7154	12,7682	22-07-24	1.495.863,62	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2903	13,3725	22-07-24	5.437.782,56	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7685	30,9081	22-07-24	22.428.927,78	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3439	13,4059	22-07-24	25.649.049,62	159

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4824	14,5787	22-07-24	14.244.523,01	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4407	27,4349	22-07-24	303.983.766,56	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1446	27,1381	22-07-24	89.134.175,51	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1988	2,1977	19-07-24	126.126.551,49	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1419	2,1408	19-07-24	68.500.084,86	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4121	10,4121	22-07-24	51.629.147,03	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0702	10,0679	22-07-24	10.069.282,74	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9098	10,9114	22-07-24	16.348.030,90	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9172	10,9189	22-07-24	145.603.795,63	690
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8492	10,8508	22-07-24	29.018.832,36	306
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1288	10,1307	22-07-24	12.846.276,25	49
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1372	10,1392	22-07-24	5.284.438,21	39
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6896	10,6830	22-07-24	44.908.483,94	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6812	10,6745	22-07-24	20.866.024,71	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9171	25,2969	22-07-24	35.863.003,36	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0112	21,0182	19-07-24	84.499.251,07	300
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5271	20,5334	19-07-24	11.246.606,48	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	23,2708	23,2638	22-07-24	71.417.063,39	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5555	8,5507	22-07-24	46.362.251,47	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,0483	82,3714	22-07-24	187.988.203,29	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2804	13,3827	22-07-24	50.612.330,91	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2565	9,3704	22-07-24	74.869.003,75	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7973	10,8471	22-07-24	103.681.748,40	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2008	17,3633	22-07-24	218.925.661,69	554
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9839	11,0138	22-07-24	176.324.705,89	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4494	11,4799	22-07-24	70.071.801,42	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2140	12,2209	22-07-24	119.293.450,95	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3303	12,3374	22-07-24	5.456.037,32	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4108	12,4181	22-07-24	72.556.200,57	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5011	10,4983	22-07-24	53.989.700,74	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6817	12,7487	22-07-24	16.562.660,76	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2141	11,2289	22-07-24	70.623.292,37	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3461	11,3834	22-07-24	75.117.512,28	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	979,1616	979,4372	22-07-24	1.016.780.068,86	2.956
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7642	16,9108	22-07-24	11.998.547,00	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1193	22,1725	22-07-24	362.731.083,69	3.317
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0447	11,0366	22-07-24	86.021.411,59	1.681
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3876	10,3888	22-07-24	26.883.287,18	268
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1540	14,1558	22-07-24	71.977.848,79	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4158	16,5407	22-07-24	279.025.931,87	2.672
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4640	21,4022	19-07-24	165.755.037,34	1.377
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9416	21,8787	19-07-24	39.733.487,84	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8147	21,7521	19-07-24	540.344.795,54	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.	8,6910	8,6855	19-07-24	36.580.756,36	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8415	8,8359	19-07-24	653.940.965,30	1.499
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4203	16,4153	22-07-24	226.047.231,17	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1253	11,1225	22-07-24	12.450.425,59	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6000	11,5974	22-07-24	341.866.778,38	978
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0253	13,1560	22-07-24	21.421.587,38	275

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FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0705	13,2015	22-07-24	792,09	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3053	21,3981	22-07-24	31.864.374,87	480
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,9995	32,2543	22-07-24	291.279.542,01	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2099	29,4389	22-07-24	222.726.393,75	2.560
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3400	10,3706	22-07-24	1.783.959,17	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1985	10,1279	19-07-24	6.280.788,73	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7896	10,8124	22-07-24	2.615.438,69	173
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6002	10,6254	22-07-24	1.704.909,03	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2089	8,1540	22-07-24	1.452.363,73	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7221	10,7894	22-07-24	2.071.667,87	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6837	12,7747	22-07-24	6.975.098,78	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3921	11,3775	22-07-24	1.371.635,54	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1864	10,2195	22-07-24	295.647,72	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6343	14,7019	22-07-24	2.964.013,38	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9228	15,9952	22-07-24	8.815.113,19	782
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,2881	28,3633	22-07-24	6.956.643,37	176
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	9,5498	9,5464	22-07-24	2.883.640,80	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7039	9,8017	22-07-24	2.312.096,30	149
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8445	9,9514	22-07-24	2.537.341,08	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6120	9,7157	22-07-24	15.744,07	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2494	10,2071	19-07-24	23.512.293,23	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2407	13,2759	22-07-24	28.023.242,24	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0903	12,0826	22-07-24	4.661.371,82	162
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0930	12,0855	22-07-24	38.545.144,87	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8375	9,8339	22-07-24	7.087.092,46	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.553,4774	1.560,7479	22-07-24	5.800.162,12	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9628	9,9346	22-07-24	2.811.715,19	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3722	10,3477	19-07-24	13.671.431,38	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,0370	14,1763	22-07-24	5.527.520,87	714
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,4866	158,4415	22-07-24	12.816.493,75	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5296	93,0599	19-07-24	32.951.155,10	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2412	125,5485	22-07-24	34.159.757,20	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8317	11,8933	22-07-24	2.972.693,58	997
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3213	10,3251	22-07-24	15.337.252,30	4.884
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	743,2277	743,5457	22-07-24	35.124.353,26	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3286	11,4616	22-07-24	3.110.816,19	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,0254	12,1671	22-07-24	1.454.038,61	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	736,8877	737,1849	22-07-24	91.464.979,71	2.096
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5909	22,9170	22-07-24	4.826.753,59	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2419	26,4439	22-07-24	2.633.595,29	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,8349	25,0252	22-07-24	7.097.638,78	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4753	11,4809	22-07-24	9.735.002,22	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3055	10,3109	22-07-24	12.905.686,94	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1266	11,1319	22-07-24	1.485.634,71	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	27,4391	27,4751	22-07-24	6.209.575,18	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2986	10,2993	22-07-24	161.021,06	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4041	10,4030	22-07-24	6.588.437,63	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,0778	56,3867	22-07-24	12.262.426,03	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	10,8466	22-07-24	22.438,17	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4537	11,5017	22-07-24	4.341.663,70	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	485,3807	491,5472	22-07-24	12.716.753,38	1.069
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	493,7324	500,0255	22-07-24	8.304.294,44	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,2893	309,3089	22-07-24	304.450.987,44	6.527
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,6226	311,7050	22-07-24	11.074.154,66	444

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RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,8905	295,9273	22-07-24	31.422.574,02	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,1377	311,1689	22-07-24	44.628.710,34	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,0717	298,8338	22-07-24	60.051.904,52	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,2715	289,4145	22-07-24	27.953.025,72	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,2299	305,9111	22-07-24	62.972.768,10	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,6062	287,3325	22-07-24	58.378.290,90	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,4372	302,2847	22-07-24	43.437.111,29	1.147
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.392,2166	7.392,0850	22-07-24	520.435,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.232,1283	7.231,7622	22-07-24	115.496.096,73	948
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,1553	302,3786	22-07-24	24.864.719,20	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,8340	738,0296	22-07-24	24.564.100,32	1.091
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	508,6088	508,3138	22-07-24	64.039.075,30	1.595
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,7653	530,4922	22-07-24	20.140.563,73	2.260
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,2984	662,3611	22-07-24	3.982.876,29	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,4538	650,4897	22-07-24	853.672.268,16	19.181
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	867,0019	856,9397	19-07-24	15.181.188,75	4.478
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	787,7144	778,5341	19-07-24	7.682.333,59	1.044
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.082,5332	1.090,9660	22-07-24	14.498.854,16	2.229
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.057,0804	1.065,1578	22-07-24	22.629.039,29	1.332
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,2135	839,0840	22-07-24	25.518.590,99	4.090
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	755,1265	762,1641	22-07-24	38.963.063,38	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,7258	318,0209	22-07-24	26.468.087,28	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5900	330,6768	22-07-24	43.524.865,93	1.485
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	644,1789	639,7526	19-07-24	13.741.478,02	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	708,1603	703,3281	19-07-24	7.099.506,27	1.557
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,5273	299,3303	22-07-24	67.252.690,43	1.982
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,6973	294,7673	22-07-24	26.241.301,26	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,1656	313,9492	22-07-24	18.750.295,25	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,6346	307,6776	22-07-24	80.487.414,09	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,8606	305,8386	22-07-24	65.994.620,34	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,3581	333,5448	22-07-24	28.612.680,03	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,4958	314,6371	22-07-24	20.870.174,16	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,6551	284,6206	22-07-24	13.726.243,38	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,1199	290,0174	22-07-24	13.163.660,26	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,1410	306,1080	22-07-24	102.973.792,71	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,6015	300,4205	22-07-24	111.794.060,94	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,2666	301,0299	22-07-24	111.750.518,95	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,0627	365,1194	22-07-24	718.718,81	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,3487	352,2152	22-07-24	3.647.645,24	318
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-07-24	96.838.440,35	1.998
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,4630	786,0125	22-07-24	389.426.537,19	16.816
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,1175	867,7105	22-07-24	373.103.351,22	16.241
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,7823	848,6369	22-07-24	282.817.349,65	9.570
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,0658	996,2242	22-07-24	594.462.105,20	20.382
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.537,5161	1.543,7179	22-07-24	214.051.329,33	7.900
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,0976	362,1463	19-07-24	206.310,65	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,9200	339,3570	22-07-24	28.665.756,13	975
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,2389	296,2178	22-07-24	406.952.032,75	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,3789	306,3928	22-07-24	350.766.807,43	7.285
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,1291	308,1718	22-07-24	167.649.016,29	4.031
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,8997	298,8980	22-07-24	342.057.215,13	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.268,1857	1.268,1623	22-07-24	17.406.906,05	3.187
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,7406	1.230,6614	22-07-24	240.958.480,63	9.613
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	893,9576	893,4999	22-07-24	851.085,35	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	838,3491	837,8339	22-07-24	46.113.684,64	1.365
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.212,5864	1.212,0800	22-07-24	144.155.984,99	4.718
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.279,2524	1.278,8229	22-07-24	47.608.626,94	3.158
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,2043	578,9648	22-07-24	30.140.490,87	1.264
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.268,9664	1.280,2893	22-07-24	41.947.090,52	2.977
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.152,8749	1.162,9902	22-07-24	167.971.919,60	7.602
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-07-24	56.175.505,30	1.713
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,5214	302,5334	22-07-24	30.512.968,61	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	802,4476	806,8623	22-07-24	843.413,04	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	729,0003	732,9028	22-07-24	25.477.099,54	1.500
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,7452	318,4085	19-07-24	4.244.704,25	414

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RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.295,9831	1.314,3168	22-07-24	4.333.568,98	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.177,4198	1.193,9001	22-07-24	301.633.060,03	19.028
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4949	12,5227	22-07-24	15.024.312,53	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5216	4,5543	22-07-24	5.502.521,60	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2423	19,2698	22-07-24	19.974.425,09	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1956	19,2228	22-07-24	2.022.291,55	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5799	7,5675	22-07-24	2.778.962,55	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9869	14,1033	22-07-24	66.388.287,38	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0107	1,0153	22-07-24	10.550.590,34	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5268	24,5664	22-07-24	7.178.042,63	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8893	31,1272	22-07-24	7.085.945,05	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0320	1,0381	22-07-24	2.280.145,21	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7681	8,7659	22-07-24	1.997.842,69	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5798	23,6185	22-07-24	8.740.319,15	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1475	1,1415	19-07-24	20.232.191,27	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8999	12,8978	19-07-24	17.577.493,85	198
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0500	1,0499	19-07-24	2.317.354,86	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9052	,8875	19-07-24	2.622.069,36	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0460	1,0406	19-07-24	11.588,93	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0566	1,0512	19-07-24	2.618.116,14	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6792	19,7271	22-07-24	30.233.851,27	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,6949	22,3686	22-07-24	46.454.810,36	1.419
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8475	11,9302	22-07-24	5.136.717,02	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,8364	122,4138	22-07-24	5.276.113,15	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1569	39,2562	22-07-24	27.335.940,68	1.424
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2898	18,3984	22-07-24	16.410.170,78	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5968	16,6315	22-07-24	10.990.693,65	957
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5434	11,5420	22-07-24	8.886.583,93	994
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7003	14,7139	22-07-24	9.689.485,72	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1009	1,0955	19-07-24	9.745.186,28	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9881	,9803	19-07-24	493.038,09	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9889	,9843	19-07-24	495.104,83	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9923	,9902	19-07-24	497.646,84	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3079	1,3222	22-07-24	4.833.878,03	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1725	1,1865	22-07-24	8.770.128,29	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0172	1,0169	22-07-24	5.257.536,44	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7643	4,7644	21-07-24	183.503.258,70	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3207	9,3204	21-07-24	48.189.635,61	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2671	106,2677	21-07-24	57.946.744,23	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.532,0906	2.536,6686	22-07-24	313.888.909,26	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.044,0692	2.054,9050	22-07-24	22.212.778,07	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9461	11,9064	18-07-24	41.306.832,34	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3938	10,3832	18-07-24	50.231.231,69	345
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8024	12,7417	18-07-24	17.140.354,26	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8144	13,7243	18-07-24	24.854.289,16	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2448	111,2447	22-07-24	594.565,28	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0696	111,0696	22-07-24	2.014.396,94	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.	15,7973	15,8813	22-07-24	34.374.745,20	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6560	32,6539	21-07-24	3.951.503,85	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3243	14,3397	22-07-24	18.993.276,69	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7279	30,7396	22-07-24	71.252.317,80	904
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1331	14,1328	21-07-24	805.798,56	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8343	11,8342	21-07-24	14.215.988,38	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3465	6,3590	22-07-24	8.009.046,87	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3144	22,4220	22-07-24	7.198.155,86	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,9388	114,5064	22-07-24	9.342.027,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,5132	108,0466	22-07-24	418.702,51	98

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8813	13,8805	21-07-24	56.623.721,95	3.066
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1772	16,1769	21-07-24	36.890.853,17	330
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0846	15,0842	21-07-24	2.330.722,95	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7350	9,7359	21-07-24	2.091.543,97	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9676	9,9687	21-07-24	2.793.570,94	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.	9,4424	9,4431	22-07-24	175.088.445,72	11.525
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1845	13,2263	22-07-24	29.946.847,16	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9447	13,9893	22-07-24	4.191.107,31	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.	214,5291	214,5217	21-07-24	11.014.726,86	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7948	5,7557	22-07-24	24.813.652,40	1.236
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7711	18,7703	21-07-24	36.483.004,25	1.615
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1676	13,1667	21-07-24	2.149.540,63	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,7333	13,7331	21-07-24	15.911.274,36	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.	13,4566	13,4561	21-07-24	4.142.923,52	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9955	12,0010	22-07-24	10.596.184,44	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,0425	96,4611	22-07-24	19.323.853,02	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,6664	103,1180	22-07-24	1.363.908,68	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,9540	100,3921	22-07-24	1.036.807,05	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.	26,7346	26,8647	22-07-24	634.595,42	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6120	21,6133	21-07-24	13.455.525,78	343
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5191	21-07-24	76.950.099,61	1.823
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,8353	10,8365	21-07-24	24.158.494,94	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,6751	114,6784	21-07-24	19.022.208,66	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7028	101,7057	21-07-24	320.015,97	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,7322	170,6768	22-07-24	44.728.132,69	955
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,5565	136,3108	22-07-24	9.531.355,71	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5958	14,6661	22-07-24	32.920.235,20	1.412
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3246	8,2587	22-07-24	4.371.515,16	469
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4839	8,4169	22-07-24	986.877,11	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1072	9,1066	21-07-24	678.967,88	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4744	9,4742	21-07-24	4.594.000,49	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.	104,9645	106,7758	22-07-24	2.757.969,76	207
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,2574	108,0944	22-07-24	1.866.527,78	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,2029	108,0388	22-07-24	1.202.523,00	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.	10,7193	10,7190	22-07-24	8.238.005,55	617
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6086	12,6088	22-07-24	237.085,84	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6502	11,6501	22-07-24	30.391,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3389	14,3385	21-07-24	292.156,75	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.	9,8743	9,9090	22-07-24	14.785.069,29	447
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,8221	97,3104	22-07-24	5.222.120,75	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,5368	125,5958	22-07-24	8.885.760,91	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,9177	155,9951	22-07-24	107.384.583,16	3.174
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1755	6,1759	22-07-24	52.500.214,47	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1220	7,1212	22-07-24	316.301.266,16	8.017
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.	6,8104	6,8068	19-07-24	5.525.170,70	421
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4264	6,4350	22-07-24	68.887,18	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3253	6,3335	22-07-24	105.742.420,49	4.964
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.	5,7939	5,7942	22-07-24	517.848.809,28	13.109
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8461	5,8466	22-07-24	582.119.974,97	18.856
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8445	5,8450	22-07-24	370.736.610,47	1.502
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0202	8,0216	22-07-24	225.180.231,75	12.894

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0170	8,0184	22-07-24	81.150.543,27	327
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9257	7,9268	22-07-24	114.363.200,38	3.857
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2132	6,2123	18-07-24	16.341.255,01	177
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4181	9,4635	22-07-24	93.064.179,67	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0872	10,1366	22-07-24	260.767.190,62	7.274
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9702	5,9697	22-07-24	51.506.581,16	1.654
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6741	27,8128	22-07-24	11.754.602,33	1.015
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3052	32,4705	22-07-24	13,75	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8531	10,9855	22-07-24	215.594.642,44	12.819
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3252	16,4356	22-07-24	18.775.739,45	2.015
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4085	18,5346	22-07-24	25.776.874,64	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0313	6,0310	22-07-24	906.049.289,23	18.712
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0290	6,0288	22-07-24	297.727.951,40	1.312
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9779	5,9776	22-07-24	562.030.107,82	17.257
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0475	6,0448	22-07-24	451.295.801,01	11.637
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0860	6,0833	22-07-24	759.553.303,88	18.579
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0844	6,0817	22-07-24	426.102.653,20	1.648
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1639	6,1634	22-07-24	66.356.585,15	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5918	5,5890	22-07-24	26.731.155,18	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5195	5,5166	22-07-24	12.241.296,86	575
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0941	6,0949	22-07-24	296.055.883,25	8.213
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4147	6,3964	18-07-24	13.986.517,27	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3004	6,2824	18-07-24	14.944.484,78	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.	6,1971	6,1975	22-07-24	14.452.270,63	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2697	6,2692	22-07-24	12.852.018,08	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1104	6,1063	22-07-24	24.306.494,62	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0384	6,0343	22-07-24	44.293.882,72	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9693	5,9642	22-07-24	73.131.941,05	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8453	5,8404	22-07-24	33.538.262,24	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6969	5,6911	22-07-24	24.334.744,42	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.	7,2535	7,2529	22-07-24	252.251.610,29	17.369
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.	11,8069	11,7206	19-07-24	149.759.182,28	7.044
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4103	12,3198	19-07-24	137.497,67	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.	28,5314	28,7018	22-07-24	44.095.447,29	2.607
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0303	8,0956	22-07-24	30.935.316,74	2.268
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4414	8,5106	22-07-24	42.127.817,08	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4802	17,6009	22-07-24	55.551.114,66	2.615
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5475	18,6770	22-07-24	400.359.592,67	18.236
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,4740	22,6740	22-07-24	69.376.993,56	3.112
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,0836	28,3359	22-07-24	115.086.922,31	7.377
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9730	30,1538	22-07-24	2.761,49	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1443	7,1406	19-07-24	37.837,45	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.	11,5681	11,7102	22-07-24	234.781.095,55	10.386
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.	6,9077	6,9073	22-07-24	58.288.006,09	3.261
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.	6,4321	6,4247	19-07-24	1.128.904,81	143
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

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 CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2800	6,2804	22-07-24	279.072.761,56	1.317
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2803	6,2807	22-07-24	215.787.715,03	1.139
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6693	7,6690	22-07-24	702.428.825,68	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1429	7,1423	22-07-24	761.983.001,40	28.675
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2608	6,2624	22-07-24	69.298.148,97	1.689
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2879	6,2897	22-07-24	531.076,59	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1985	6,1979	22-07-24	713.432.273,66	18.669
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2055	6,2050	22-07-24	216.864.831,48	1.010
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1055	6,1013	22-07-24	10.556.416,46	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.	7,6582	7,6537	22-07-24	10.977.115,86	766
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2888	8,2844	22-07-24	63.341.848,21	3.661
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9771	12,9239	18-07-24	18.352.465,24	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7414	13,6854	18-07-24	103.967.926,70	8.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2187	6,2191	22-07-24	226.827.193,94	6.163
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2358	6,2363	22-07-24	88.746.656,89	412
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2742	6,2743	22-07-24	370.103.789,20	1.750
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.	6,2570	6,2571	22-07-24	1.123.432.098,94	28.947
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1907	6,1913	22-07-24	1.055.932.285,79	26.537
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1980	6,1987	22-07-24	305.020.896,62	1.471
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2281	6,2297	22-07-24	740.078.274,95	19.374
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2403	6,2419	22-07-24	216.770.563,17	1.048
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.	8,1586	8,0900	19-07-24	10.494.851,93	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6475	8,5751	19-07-24	10.947,62	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7966	4,8326	22-07-24	10.069.743,01	1.007
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7207	6,7716	22-07-24	2.149.554,65	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.	6,0331	6,0547	22-07-24	11.340.467,77	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3615	6,3590	18-07-24	1.086.590.691,18	26.019
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.	7,2500	7,2502	22-07-24	999.079.399,22	25.742
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4351	7,4346	22-07-24	53.572.811,91	2.300
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5945	10,7027	22-07-24	432.901.394,87	20.295
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8734	9,9734	22-07-24	120.027.960,05	8.132
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0331	7,0327	22-07-24	10.305.555,77	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4880	7,4882	22-07-24	145.271.247,17	5.539
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6183	10,6108	22-07-24	70.821.745,17	4.601
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8616	10,8544	22-07-24	782.697.010,33	21.113
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.	8,5171	8,4284	22-07-24	9.344.875,19	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0852	8,9912	22-07-24	2.977,25	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.	7,3797	7,3792	22-07-24	56.294.042,30	2.148
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.	5,9009	5,8994	22-07-24	58.873.135,78	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9858	5,9838	22-07-24	30,93	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5903	5,5892	22-07-24	155.832,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5472	5,5460	22-07-24	8.952.671,59	324
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7932	7,7903	22-07-24	685.541.873,49	15.515
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6007	7,5976	22-07-24	53.878.813,64	2.644
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.	8,8896	8,8889	22-07-24	33.443.122,64	222

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 PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7863	8,7854	22-07-24	100.993.428,40	7.356
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6165	8,6157	22-07-24	21.471.368,45	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2296	9,2292	22-07-24	377.737.913,12	7.192
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.	7,3195	7,3198	22-07-24	557.615.036,72	7.019
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8921	8,9234	22-07-24	562.479.361,29	26.063
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.	6,2928	6,2922	22-07-24	310.702.079,84	8.058
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3211	6,3206	22-07-24	10.515,89	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3076	6,3071	22-07-24	115.116.443,11	539
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2529	6,2525	22-07-24	597.561.900,88	15.794
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2601	6,2598	22-07-24	236.773.513,90	1.078
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0963	6,0922	22-07-24	37.966.386,92	911
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1021	6,0982	22-07-24	90.848.042,59	6.961
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1853	6,1807	22-07-24	56.593.194,43	1.057
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1973	6,1929	22-07-24	369.057.092,49	22.525
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1046	6,1036	22-07-24	130.360.943,66	2.800
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1164	6,1157	22-07-24	12.559,71	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6259	16,7385	22-07-24	112.033.345,99	6.279
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9761	19,1060	22-07-24	208.412.903,54	11.358
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6949	6,6855	18-07-24	222.605.921,87	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3028	14,2543	18-07-24	12.592,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3156	13,4127	22-07-24	15.380.333,13	1.400
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2320	14,3370	22-07-24	101.573.124,03	9.003
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3676	7,4646	22-07-24	148.945.609,87	6.855
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3445	8,4549	22-07-24	470.081.481,51	13.015
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,1579	7,1388	22-07-24	564.060,96	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7133	7,6931	22-07-24	12.405.801,29	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9231	26,8051	19-07-24	70.205.016,63	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8385	10,8483	22-07-24	5.257.507,48	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1408	14,1811	22-07-24	3.597.107,66	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8872	15,9473	22-07-24	4.810.006,15	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5951	12,6176	22-07-24	8.246.679,12	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	10,9454	10,9843	22-07-24	359.419,71	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2057	12,2496	22-07-24	14.004.800,70	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,9318	133,9226	22-07-24	4.662.545,54	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,9212	184,3611	22-07-24	1.499.811,50	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,7794	197,4120	22-07-24	373.487,70	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,1954	193,7716	22-07-24	21.630.417,02	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,6618	104,2282	19-07-24	339.047,37	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,2438	108,7935	19-07-24	1.285.925,22	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,8128	106,3716	19-07-24	5.402.008,25	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0909	85,3223	22-07-24	3.290.009,16	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9619	7,9553	18-07-24	7.527.657,77	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5391	15,6233	22-07-24	10.811.155,97	128
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3226	12,2704	19-07-24	39.999.230,77	274
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8920	15,7902	19-07-24	110.038.235,29	483
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0294	11,0061	19-07-24	56.370.592,89	312
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8677	9,8691	19-07-24	161.311.043,34	706
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8968	99,8526	22-07-24	299.558,07	1
BEAUFORT INTERNATIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4875	8,4454	18-07-24	3.956.304,56	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4278	12,2756	18-07-24	156.148.043,26	4.048
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8770	12,7195	18-07-24	26.075.410,69	2.893
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0474	11,9000	18-07-24	7.554.016,83	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2566	8,2573	18-07-24	1.358.062,02	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5126	12,5021	18-07-24	3.405.878,49	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	21,4611	21,3812	18-07-24	3.269.776,83	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6589	11,6442	18-07-24	4.180.994,26	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8307	10,8007	19-07-24	1.085.333,74	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6178	11,5800	19-07-24	6.409.916,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0635	11,0293	19-07-24	793.793,45	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0406	12,1278	22-07-24	2.622.936,94	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	11,8648	11,9499	22-07-24	6.137.914,59	122

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0991	10,1308	18-07-24	52.124,86	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	10,0583	13,4180	18-07-24	325,62	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	5,3968	8,4619	18-07-24	226,88	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1835	9,3811	18-07-24	3.035,33	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	9,6285	9,6301	18-07-24	1.525.399,22	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8289	9,8306	18-07-24	21.225.817,19	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8576	9,8554	18-07-24	345.419,46	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9775	9,9755	18-07-24	459.414,29	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7780	9,7566	18-07-24	100.310,82	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8423	9,8209	18-07-24	1.765.588,64	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0544	10,0484	18-07-24	76.909,56	106
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9428	11,8763	18-07-24	726.272,43	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3248	10,2735	18-07-24	1.182.701,36	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3154	10,3315	18-07-24	1.703.109,71	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5064	9,5336	18-07-24	792.749,85	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6619	11,6848	18-07-24	11.330.028,77	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6373	9,5871	18-07-24	714.978,78	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9508	12,9458	18-07-24	5.541.792,79	274
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	11,6473	11,6203	18-07-24	934.574,42	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3931	10,4106	18-07-24	1.836.314,22	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1836	7,2217	18-07-24	1.887.385,00	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1892	11,1561	18-07-24	15.078.596,57	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5159	16,4705	18-07-24	25.571.254,66	284
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5479	9,5416	18-07-24	21.273.925,35	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7633	9,7510	19-07-24	1.042.720,33	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2614	10,2487	19-07-24	3.495.731,11	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0425	10,0446	18-07-24	1.016.385,46	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1090	11,1090	18-07-24	2.331.172,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7552	9,7536	18-07-24	1.410.234,79	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1175	12,0793	18-07-24	3.044.703,68	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4701	10,4527	18-07-24	4.439.473,54	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0520	10,0395	18-07-24	1.624.120,73	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9268	8,8826	18-07-24	2.439.787,91	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6099	9,5891	18-07-24	31.145.213,91	71
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8811	8,8449	18-07-24	2.058.588,52	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0658	10,0665	18-07-24	5.943.542,82	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	12,6623	12,5851	18-07-24	826.624,67	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,6892	112,2156	18-07-24	2.743.256,25	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0456	10,0171	18-07-24	3.254.201,38	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,3815	104,3179	18-07-24	946.342,65	13
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,2741	98,4355	18-07-24	202.158,30	5
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	10,5614	10,4767	18-07-24	1.710.622,98	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3469	9,3354	18-07-24	3.978.881,81	73

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0618	11,0241	18-07-24	7.173.519,46	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8264	11,7941	18-07-24	1.588.689,48	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6934	12,6981	18-07-24	617.765,17	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9080	9,9056	18-07-24	2.779.017,99	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1969	11,1892	18-07-24	1.597.308,50	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.	6,4714	6,4826	22-07-24	102.635.358,65	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4322	8,5347	22-07-24	7.858.103,22	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5963	8,7010	22-07-24	3.001.985,42	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4932	8,5965	22-07-24	11.265.697,44	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6164	8,7214	22-07-24	2.064.223,22	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.	6,0012	6,0019	19-07-24	32.684,81	248
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0012	6,0019	19-07-24	306.088,45	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5518	5,5488	19-07-24	347.591,17	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8617	2,8673	19-07-24	602.444.185,51	91.882
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0274	22,9212	19-07-24	33.598.139,54	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5208	24,4085	19-07-24	77.782.272,79	6.905
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3429	14,2208	19-07-24	16.464.512,36	1.073
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2727	15,1432	19-07-24	1.209.303.280,60	94.424
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6592	12,5331	19-07-24	688.203.603,74	94.422
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5901	7,5267	19-07-24	30.936.174,30	1.569
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0817	8,0144	19-07-24	451.826.417,63	94.424
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8757	13,7614	19-07-24	435.603.502,26	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0317	12,9240	19-07-24	20.150.205,88	1.451
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0703	6,0540	19-07-24	6.116.410,75	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4648	6,4475	19-07-24	407.565.922,75	94.423
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9876	8,9263	19-07-24	419.851.259,63	94.425
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4475	8,3897	19-07-24	66.488.888,66	3.816
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4211	8,3373	19-07-24	3.773.314,56	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9668	8,8778	19-07-24	434.821.705,78	71.667
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4804	8,3868	19-07-24	673.929.656,97	94.422
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1164	8,0266	19-07-24	6.514.264,84	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9819	6,9479	19-07-24	529.771.414,02	94.422
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8842	11,7654	19-07-24	5.631.750,18	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2473	10,2410	19-07-24	483.458.291,33	7.516
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5562	10,5498	19-07-24	1.445.417.307,48	94.430
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6834	12,5689	19-07-24	19.515.361,11	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5051	13,3836	19-07-24	449.387.590,51	94.423
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3822	7,3603	19-07-24	21.582.004,77	621
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4078	6,4052	19-07-24	208.465.438,27	5.806
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3490	6,3484	19-07-24	111.239.332,03	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8768	5,8747	19-07-24	76.017.486,17	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4578	6,4542	19-07-24	14.464.585,75	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4152	6,4119	19-07-24	132.854.374,70	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5106	6,4900	19-07-24	90.310.670,11	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1174	6,1086	19-07-24	64.304.590,15	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7612	12,6825	19-07-24	38.026.130,97	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0104	12,9302	19-07-24	62.845.486,92	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0361	10,0165	19-07-24	239.510.441,98	5.910

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 GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1670	10,1472	19-07-24	415.612.212,14	3.660
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9386	9,9192	19-07-24	401.100.757,59	33.304
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4249	24,3211	19-07-24	247.997.416,72	6.240
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7434	24,6384	19-07-24	368.319.220,56	3.233
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1094	24,0068	19-07-24	563.781.742,92	59.171
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1115	6,1121	19-07-24	1.170.721.262,37	24.203
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	959,1840	957,5308	19-07-24	45.646.838,93	1.425
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8138	9,8136	19-07-24	397.307.141,07	8.813
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9920	6,9922	19-07-24	74.606.742,24	432
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.004,6227	1.002,9139	19-07-24	1.733.011.749,95	91.887
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5336	6,5338	19-07-24	1.438.839.423,88	94.412
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8995	5,8984	19-07-24	26.569.387,97	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7788	5,7766	19-07-24	236.875.938,16	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0496	6,0491	19-07-24	726.625.970,44	16.507
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1362	6,1360	19-07-24	893.596.633,51	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1694	6,1699	19-07-24	58.809.392,73	1.530
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2100	6,2103	19-07-24	931.290.784,66	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3413	6,3419	19-07-24	57.786.010,49	1.335
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0496	6,0486	19-07-24	1.003.381.096,79	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0427	6,0393	19-07-24	701.294.802,69	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0291	6,0279	19-07-24	68.033.990,78	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2097	6,1915	19-07-24	709.878.789,29	94.411
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1544	6,1362	19-07-24	1.399.282,45	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0845	6,0808	19-07-24	1.297.361.957,79	94.420
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8108	6,7805	19-07-24	482.225.536,24	94.411
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6992	6,6692	19-07-24	262.355,70	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4282	7,4288	19-07-24	64.945.675,87	2.025
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,6053	1.098,6071	22-07-24	111.883.841,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1301	11,1807	22-07-24	8.303.417,84	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,4207	22-07-24	24.350.974,51	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.048,1353	1.049,5549	22-07-24	100.428.546,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5889	22-07-24	7.222.270,73	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.127,4442	1.135,0997	22-07-24	67.440.420,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3765	11,4534	22-07-24	5.557.057,35	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,9565	242,2490	22-07-24	242.086.711,10	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,8752	215,1129	22-07-24	294.446.792,91	5.975
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,3529	225,6114	22-07-24	591.878.245,36	2.813
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,9366	212,6252	22-07-24	54.329.302,28	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,2520	188,8443	22-07-24	33.243.459,50	1.374
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,3644	197,9935	22-07-24	75.910.220,24	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,9382	154,1997	22-07-24	93.737.250,26	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,1918	150,4439	22-07-24	17.870.640,01	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7064	35,5150	19-07-24	223.221.195,79	5.153
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0358	20,9357	19-07-24	261.044.670,78	5.495
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2010	22,0964	19-07-24	188.705.804,37	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,2809	93,5871	19-07-24	64.205.066,25	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1957	26,1042	19-07-24	4.283.229,45	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.	89,3595	88,6975	19-07-24	73.379.115,92	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0001	13,0012	19-07-24	69.151.284,44	6.774
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8210	24,7330	19-07-24	17.741.559,98	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3536	6,3495	19-07-24	54.924.062,79	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0986	6,0851	19-07-24	45.515.969,71	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0979	8,0439	19-07-24	96.999.766,79	112

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,8699	15,7422	19-07-24	1.984.262,93	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.	12,2230	12,1946	19-07-24	96.937.381,01	3.630
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9756	9,9491	19-07-24	202.427.075,96	10.012
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9429	7,9605	19-07-24	26.248.443,35	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5635	6,5592	19-07-24	163.690.969,35	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8813	15,8777	19-07-24	162.573.831,45	15.350
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0395	16,0360	19-07-24	3.757.098,72	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	BANCO INVERSIS NET	113,4571	112,9945	19-07-24	12.992.482,28	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,8605	114,3940	19-07-24	5.245.993,61	8
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,5529	115,0845	19-07-24	57.122.049,27	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,1996	29,1788	19-07-24	71.415.159,43	1.608
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9258	9,9188	19-07-24	29.851.173,73	2.568
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9479	9,9409	19-07-24	2.141.970,34	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9802	5,9674	19-07-24	227.262.192,25	4.044
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	998,6945	996,3773	19-07-24	47.535.571,90	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.146,7891	1.141,6045	19-07-24	33.682.791,76	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8429	5,8258	19-07-24	167.487.573,89	2.606
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3575	8,3555	19-07-24	23.864.141,96	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3852	8,3832	19-07-24	871.557,31	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0874	8,0854	19-07-24	1.139.929,89	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.172,0255	1.179,7773	22-07-24	43.292.275,92	1.533
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7343	13,8265	22-07-24	12.273.100,63	752
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2003	9,2621	22-07-24	6.944.420,58	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2151	10,2162	22-07-24	311.230.885,36	2.342
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5468	10,5482	22-07-24	37.189.923,62	1.708
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.046,0704	1.046,1868	22-07-24	98.693.908,82	133
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9887	12,9504	19-07-24	20.952.691,54	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2820	13,2431	19-07-24	82.178.847,97	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	943,8403	943,9752	22-07-24	279.932.644,01	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3627	10,3643	22-07-24	118.315.742,61	2.913
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3870	10,3886	22-07-24	6.141.550,50	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4563	10,4562	22-07-24	63.114.077,16	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3044	10,3037	22-07-24	48.106.678,55	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2073	10,2083	22-07-24	67.785.246,49	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1178	10,1169	22-07-24	49.631.299,10	667
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8266	10,8220	22-07-24	50.223.232,06	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4486	10,4475	22-07-24	76.052.028,63	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET					
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5266	9,5044	19-07-24	4.598.449,77	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,6525	95,4299	19-07-24	2.502.726,29	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,6976	9,6752	19-07-24	2.341.308,92	739
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2213	10,2225	22-07-24	55.790.005,60	3.957
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1125	10,1103	22-07-24	12.242.071,58	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6904	15,8304	22-07-24	19.746.036,01	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2533	10,2460	22-07-24	5.398.146,21	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6641	21,5839	19-07-24	28.988.156,31	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0347	11,0336	22-07-24	390.130.094,02	24.110
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0447	10,0436	22-07-24	342.801,36	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4640	11,4627	22-07-24	89.742.237,60	2.392
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3310	9,3299	22-07-24	702.928,28	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1908	11,1893	22-07-24	421.625.233,28	31.626
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3325	9,3313	22-07-24	3.234.358,63	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4437	12,5668	22-07-24	4.481.154,41	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4850	10,5880	22-07-24	6.192.708,95	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8099	9,9059	22-07-24	9.697.242,45	999
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5580	10,5597	22-07-24	44.665.670,92	782

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.703,8734	2.704,2438	22-07-24	170.778.589,27	8.666
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9230	11,9497	22-07-24	14.264.799,30	1.040
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2292	9,2499	22-07-24	3.099.936,46	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7947	15,8294	22-07-24	16.953.564,90	930
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7298	11,7555	22-07-24	863.156,00	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9115	14,9437	22-07-24	19.620.093,24	5.948
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5700	11,5949	22-07-24	619.556,70	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3986	9,4546	22-07-24	3.360.928,03	346
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1390	7,1815	22-07-24	1.714.656,85	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7619	8,8136	22-07-24	49.116.217,51	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6599	6,6992	22-07-24	955.603,10	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4108	8,4601	22-07-24	874.223,32	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3962	6,4337	22-07-24	517.305,01	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3594	11,3548	22-07-24	79.518.550,27	2.680
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6692	9,6653	22-07-24	3.153.899,95	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5861	32,5722	22-07-24	304.508.262,60	7.188
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8477	21,8384	22-07-24	2.240.481,02	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6308	31,6169	22-07-24	250.148.454,46	13.480
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7561	21,7466	22-07-24	2.054.141,75	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6126	10,7141	22-07-24	4.071.413,80	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1385	10,2350	22-07-24	7.481.984,02	869
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9527	11,0582	22-07-24	5.224.204,22	404
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	88,8665	89,0619	22-07-24	4.639.933,13	425
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,7572	91,9634	22-07-24	2.990.512,42	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,4558	79,7174	22-07-24	371.269,62	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,7148	86,0009	22-07-24	1.834.434,08	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,5652	656,7780	22-07-24	19.156.805,85	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,8383	72,3661	22-07-24	18.361.121,60	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,2154	81,0163	22-07-24	72.629.545,40	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	160,8192	161,4470	22-07-24	5.603.266,44	241
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,3085	165,9608	22-07-24	97.495,38	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,8098	170,5431	22-07-24	3.978.473,43	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
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.	104,7231	104,6835	22-07-24	47.029.895,28	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,3973	103,4013	22-07-24	854.247.914,36	28.703
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,2519	101,2378	22-07-24	19.187.340,36	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,5473	103,5261	22-07-24	52.305.122,38	1.818
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,3171	104,3063	22-07-24	26.205.269,45	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,1525	105,1148	22-07-24	88.626.999,58	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,6270	104,5773	22-07-24	47.686.161,90	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,6129	103,5985	22-07-24	29.018.899,54	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.	100,1206	100,1385	22-07-24	200.328,56	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4104	100,4315	22-07-24	301.294,51	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

Fondos de Inversión *Investment Funds*

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MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,2234	136,2141	22-07-24	32.806.461,47	692
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.	103,4891	103,4778	22-07-24	8.868.947,32	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,5283	103,5151	22-07-24	2.075.442,76	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,6084	103,5984	22-07-24	10.542.057,33	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,4867	104,4858	22-07-24	53.396.773,28	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0842	104,0814	22-07-24	8.207.443,26	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,7372	104,7376	22-07-24	14.382.940,95	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,0330	105,9612	22-07-24	71.806.484,20	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,1903	197,7362	22-07-24	14.032.674,83	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.	136,5626	136,2744	19-07-24	162.211.908,39	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,0198	158,0547	22-07-24	45.172.085,67	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,9279	152,9582	22-07-24	1.783.150,03	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,0104	159,0462	22-07-24	150.812.748,55	3.193
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,6404	116,7428	22-07-24	35.637.766,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,3351	105,3611	22-07-24	3.479.529,36	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,9418	143,9355	22-07-24	1.174.941.768,03	711
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,5464	143,5395	22-07-24	263.749.049,96	2.230
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,3268	119,6544	22-07-24	1.114,20	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,9053	119,2293	22-07-24	9.913.240,06	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,3154	108,6235	22-07-24	637.213,49	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,7053	122,0570	22-07-24	8.633.838,37	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.	109,1546	109,1597	22-07-24	92.500.002,63	1.441
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9583	108,9620	22-07-24	263.493.980,67	3.447
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7673	104,7692	22-07-24	60.789.505,60	991
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6376	97,0065	22-07-24	52.013.466,50	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	107,6445	107,1383	19-07-24	17.799.170,95	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,4306	113,8956	19-07-24	57.232.348,39	746
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,2212	110,7003	19-07-24	20.176.090,94	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.	352,5717	354,3863	22-07-24	33.119.985,84	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3659	101,0365	19-07-24	14.187.119,12	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,0999	106,7546	19-07-24	49.908.317,25	877
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,2162	104,8763	19-07-24	33.064.505,79	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	281,0661	282,2337	22-07-24	12.332.121,15	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3532	108,3661	22-07-24	27.325.342,23	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7884	107,8003	22-07-24	12.472.662,14	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,1191	102,1282	22-07-24	368.913,41	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8815	110,8964	22-07-24	7.925.295,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,7320	90,5746	22-07-24	24.208.142,81	1.177
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.	89,2244	90,0671	22-07-24	30.291.838,22	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.	201,9820	203,5015	22-07-24	60.024.492,02	1.416
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,5746	186,4384	22-07-24	130.776.365,41	1.154
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,1849	186,0483	22-07-24	20.449.938,28	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8311	99,8518	22-07-24	285.330.124,55	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,3159	164,8796	22-07-24	94.245.004,37	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	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

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 L							
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.	122,6257	122,7210	22-07-24	7.100.311,03	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,7002	123,7969	22-07-24	7.676.830,00	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,1197	99,8015	22-07-24	1.391.678,14	61
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,2609	99,9588	22-07-24	4.849.761,35	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,6749	107,6883	22-07-24	32.957.812,19	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9085	36,9032	22-07-24	446.310.098,53	4.886
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,2921	34,2859	22-07-24	95.608.515,11	2.202
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	334,2559	339,1707	22-07-24	28.928.377,65	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,4628	430,7064	22-07-24	31.496.641,75	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.	439,0142	441,3366	22-07-24	23.390.747,23	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1345	37,1295	22-07-24	1.263.351.568,49	3.901
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,6347	140,5615	22-07-24	68.347.271,17	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,8659	81,8568	22-07-24	81.403.761,99	2.750
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,1016	106,0946	22-07-24	25.252.841,29	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7030	17,8193	22-07-24	23.504.415,04	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9203	18,7779	19-07-24	2.418.861,37	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2886	19,1436	19-07-24	9.571.815,57	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1217	16,9925	19-07-24	5.880.310,29	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	21,2355	20,6529	28-06-24	84.139.750,59	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	128,5706	127,2651	18-07-24	38.127.954,77	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,5316	126,2353	18-07-24	20.853.749,95	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,1315	133,7976	18-07-24	13.977.639,44	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,4293	131,0797	18-07-24	54.920.155,03	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,1090	146,6143	18-07-24	91.113.546,11	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,8915	126,8206	18-07-24	437.523.784,64	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,4847	115,4780	18-07-24	215.107.971,95	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6971	1,7084	22-07-24	17.301.799,59	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6926	1,7038	22-07-24	20.764.695,79	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7192	15,7209	22-07-24	16.091.429,99	167
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6628	17,7676	22-07-24	116.077.261,99	1.288
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1081	15,1985	22-07-24	1.785.110,14	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5224	16,6420	22-07-24	9.742.229,80	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4891	18,5716	22-07-24	46.930.384,49	516
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9285	24,1891	22-07-24	73.365.903,80	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3999	15,6079	22-07-24	61.099.473,87	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8071	12,8515	22-07-24	8.141.981,30	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6246	12,6677	22-07-24	2.433.193,84	315
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2728	13,3195	22-07-24	3.965.957,05	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3520	10,3462	22-07-24	27.561.163,45	1.052
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1051	12,2243	22-07-24	15.602.650,89	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7885	12,9158	22-07-24	85.905,04	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9125	12,9912	22-07-24	7.407.199,01	315
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,4983	24,5901	22-07-24	26.601.271,99	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9746	24,0635	22-07-24	37.207.501,05	1.271
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8509	10,9405	22-07-24	2.359.487,51	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8118	10,9005	22-07-24	1.032.338,70	142

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*
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9242	18,0180	22-07-24	23.217.795,52	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5346	7,4954	19-07-24	2.531.038,33	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5099	7,4708	19-07-24	1.083.863,54	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7816	14,8686	22-07-24	9.896.189,65	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5988	14,6547	22-07-24	15.603.190,18	165
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5658	9,5428	19-07-24	3.683.271,94	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9481	12,0344	22-07-24	9.875.644,08	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7605	10,8050	22-07-24	43.009.257,44	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8354	9,8764	22-07-24	9.502.839,77	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8479	9,8886	22-07-24	19.632.569,39	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3630	10,3650	22-07-24	39.274.840,56	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,3597	318,7223	19-07-24	12.422.946,57	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7565	12,7625	22-07-24	8.091.583,60	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9423	9,9538	22-07-24	7.933.046,73	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8397	35,5750	22-07-24	43.430.231,69	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7907	34,5325	22-07-24	67.747.361,57	2.150
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2301	1,2285	19-07-24	10.276.042,81	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2345	13,2324	22-07-24	550.619.640,99	40.362
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0011	10,0021	22-07-24	729.808,99	5
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9911	16,1520	22-07-24	18.621.366,67	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4025	11,4797	22-07-24	8.364.600,37	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1170	12,0727	19-07-24	15.946.176,30	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,8388	29,9754	22-07-24	15.644.666,66	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2109	13,2060	22-07-24	5.166.585,46	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6014	12,5963	22-07-24	1.966.366,56	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3756	70,0234	22-07-24	13.555.197,18	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2064	9,2489	22-07-24	1.929.664,14	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0466	9,0879	22-07-24	1.313.496,72	271
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8717	9,9499	22-07-24	16.673.352,61	3.132
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0411	13,1157	22-07-24	2.676.562,01	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6645	12,7363	22-07-24	16.387.632,55	2.193
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0221	9,1020	22-07-24	686.840,17	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0471	4,0412	19-07-24	5.212.458,18	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8759	3,8701	19-07-24	310.995,63	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	8,0709	8,0913	22-07-24	20.514.851,57	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1818	8,2023	22-07-24	22.070.569,47	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9654	7,9835	22-07-24	57.537.847,21	2.692
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5200	10,5185	22-07-24	25.608.174,82	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5527	44,8850	22-07-24	1.684.958,87	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1242	43,4438	22-07-24	49.003.038,09	3.304
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2892	11,3146	22-07-24	1.536.822,68	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0548	11,0794	22-07-24	13.366.268,96	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5883	12,7161	22-07-24	7.085.798,04	31
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4832	12,6093	22-07-24	7.621.425,86	544
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6925	23,9707	22-07-24	110.287.887,40	5.486
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3940	10,3950	22-07-24	99.681.907,40	2.130
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9519	89,9619	22-07-24	83.618.611,24	2.383
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6148	12,7226	22-07-24	16.572.360,38	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0769	18,2125	22-07-24	1.804.493,98	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5367	17,6673	22-07-24	56.543.361,04	5.036
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8944	10,9091	22-07-24	7.729.211,22	427
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7044	10,7190	22-07-24	34.568.424,07	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3200	35,6221	22-07-24	8.325.993,49	1.489
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8918	32,1662	22-07-24	179.947,07	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8767	8,9548	22-07-24	3.278.803,34	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2197	12,3594	22-07-24	832.427,43	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9438	12,0796	22-07-24	15.072.039,07	1.893
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2518	10,2351	19-07-24	2.873.441,22	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8189	8,8204	19-07-24	5.005.740,15	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8125	10,8086	19-07-24	7.127.119,32	219

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9663	11,9019	19-07-24	18.127.400,60	1.604
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0533	11,9719	19-07-24	1.646.568,23	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1980	13,1889	19-07-24	14.245.448,39	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5385	14,5132	19-07-24	17.012.259,74	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5215	15,5430	22-07-24	74.643.111,16	3.224
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3706	16,3632	22-07-24	6.721.379,41	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5124	16,5051	22-07-24	13.836.728,68	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0273	16,0189	22-07-24	148.344.363,08	6.058
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0794	12,0812	22-07-24	732.557.167,96	16.420
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9844	14,9889	22-07-24	27.066.853,15	672
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9579	14,9622	22-07-24	1.311.916,57	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0331	15,0378	22-07-24	15.041.500,12	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1996	16,2371	22-07-24	14.455.049,14	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6697	11,6702	22-07-24	315.108.397,98	8.880
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9133	11,9140	22-07-24	58.636.778,00	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3867	10,3848	22-07-24	15.030.031,73	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4156	10,4139	22-07-24	14.412.622,82	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4623	10,4621	22-07-24	14.839.890,97	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2075	11,3789	22-07-24	3.956.216,94	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8346	10,9997	22-07-24	5.490.914,04	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5259	10,6188	22-07-24	7.128.391,85	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8980	14,8940	22-07-24	229.067.352,39	7.476
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2478	15,2441	22-07-24	26.188.611,23	480
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3365	15,3329	22-07-24	51.505.282,77	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6444	21,7521	22-07-24	16.583.922,65	1.023
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5077	11,5987	22-07-24	41.048.736,00	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4266	11,5165	22-07-24	2.504.032,62	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4443	16,5769	22-07-24	13.495.253,62	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5030	17,8072	22-07-24	10.894.438,92	930
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0862	17,3822	22-07-24	47.645.177,81	5.453
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1294	21,4361	22-07-24	95.962.934,48	7.421
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5147	7,5951	22-07-24	13.028.024,43	1.462
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4671	7,5469	22-07-24	39.278.200,81	4.326
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5194	17,8236	22-07-24	13.485.461,90	1.966
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,6812	55,2122	22-07-24	3.227.485,44	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,6523	126,2736	22-07-24	2.894.054,67	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,1677	1.678,5799	22-07-24	8.441.698,06	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.728,6588	1.728,0679	22-07-24	280.668,01	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3908	11,4081	22-07-24	424.300.831,22	21.782
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3339	12,3528	22-07-24	12.340.162,29	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1503	12,1689	22-07-24	324.264.914,18	1.881
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4418	12,4609	22-07-24	20.215.256,47	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9689	11,9871	22-07-24	23.901.536,12	622
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5684	10,5998	22-07-24	176.724.327,14	9.342
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5149	11,5493	22-07-24	1.275.501,04	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3232	11,3571	22-07-24	93.455.056,96	532
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1557	11,1889	22-07-24	9.896.786,07	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.	11,7686	11,8214	22-07-24	41.505.885,10	2.645
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6108	12,6676	22-07-24	21.321.218,47	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4294	12,4853	22-07-24	1.905.737,29	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1700	17,1868	22-07-24	16.900.835,44	1.850
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9808	19,0001	22-07-24	71.721.940,31	8.741
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.	18,1488	18,1668	22-07-24	4.253.970,36	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.	18,1060	18,1239	22-07-24	1.083.261,97	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0667	18,0481	22-07-24	3.872.486,77	289
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.	18,3312	18,3124	22-07-24	2.355.886,16	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6887	18,6696	22-07-24	1.164.182,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4092	18,3902	22-07-24	97.095,23	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2429	9,2303	22-07-24	17.397.411,89	1.224
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,7967	22-07-24	143.358.337,64	10.340

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 BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7781	9,7649	22-07-24	487.761,41	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6847	9,6716	22-07-24	8.639.901,38	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.	9,5886	9,5756	22-07-24	849.585,15	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2163	22-07-24	27.642.245,31	1.081
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4137	10,4151	22-07-24	172.485.864,45	8.858
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3204	22-07-24	16.338.510,55	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3203	22-07-24	86.625.322,90	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3816	10,3830	22-07-24	29.118.736,54	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,2682	22-07-24	6.592.227,38	162
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.	15,9683	15,9445	22-07-24	8.155.229,90	942
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0554	17,0305	22-07-24	44.179.915,35	9.145
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.	16,7276	16,7030	22-07-24	4.833.903,16	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.	16,6190	16,5944	22-07-24	379.030,49	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2231	14,1035	19-07-24	145.924.134,13	9.081
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7543	14,6304	19-07-24	6.374.060,80	6.850
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5530	14,4308	19-07-24	1.024.909,46	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5529	14,4306	19-07-24	68.816.794,31	397
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7209	14,5973	19-07-24	3.526.251,56	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3872	14,2663	19-07-24	15.669.500,64	430
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1453	14,1870	22-07-24	1.698.370,20	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4840	13,5237	22-07-24	12.897.959,34	928
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6507	14,6943	22-07-24	7.549.457,07	5.214
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1878	14,2297	22-07-24	9.877.118,30	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8628	14,9069	22-07-24	2.310.500,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4582	14,5009	22-07-24	514.053,78	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6739	21,7389	22-07-24	67.648.731,11	4.663
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7730	23,8452	22-07-24	38.385.729,53	9.528
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1943	23,2641	22-07-24	1.407.558,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6974	22,7658	22-07-24	30.719.774,32	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9957	24,0684	22-07-24	4.387.436,04	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7358	22,8042	22-07-24	2.889.885,45	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5137	31,8778	22-07-24	174.844.005,26	7.216
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,8279	35,2317	22-07-24	190.189.037,00	9.612
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9247	34,3173	22-07-24	2.612.177,90	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3077	33,6931	22-07-24	90.739.181,53	369
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0130	35,4187	22-07-24	3.421.109,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1106	33,4934	22-07-24	10.369.984,76	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8195	19,8116	22-07-24	35.533.569,09	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8554	20,8475	22-07-24	87.069.956,07	9.539
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.	20,4677	20,4597	22-07-24	19.859.641,43	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.	20,4285	20,4205	22-07-24	2.559.103,99	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0278	20,2120	22-07-24	43.070.659,47	3.963
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6077	21,8070	22-07-24	84.996.567,21	9.545
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2406	21,4361	22-07-24	645.456,42	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9546	21,1476	22-07-24	12.471.724,33	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.	20,7934	20,9847	22-07-24	509.246,39	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5522	12,6770	22-07-24	40.900.365,19	2.881
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7670	13,9044	22-07-24	141.495.106,80	8.791
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4160	13,5495	22-07-24	580.859,58	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1435	13,2743	22-07-24	11.944.463,51	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8846	14,0231	22-07-24	1.188.723,88	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1680	13,2990	22-07-24	1.821.346,03	59

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 FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2339	8,2312	22-07-24	21.454.621,43	2.270
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0423	10,0387	22-07-24	101.615.801,65	4.534
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8226	8,8214	22-07-24	107.922.076,86	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.	10,4753	10,4757	22-07-24	262.462.177,12	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4261	10,4265	22-07-24	169.140.924,11	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9337	10,9222	22-07-24	136.257.196,03	4.975
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3721	10,3888	22-07-24	68.205.821,05	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6361	22-07-24	133.831.739,15	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6345	12,6347	22-07-24	90.891.319,06	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4333	11,4336	22-07-24	226.209.961,08	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7225	10,7214	22-07-24	258.039.952,49	7.827
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3273	9,3172	22-07-24	76.099.175,20	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,1349	22-07-24	1.015.051.394,36	21.196
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.	10,2630	10,2635	22-07-24	468.470.817,65	8.569
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3564	22-07-24	485.152.148,24	8.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2798	22-07-24	157.487.250,66	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,2897	22-07-24	13.483.977,27	340
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.	11,4797	11,4814	22-07-24	535.570,16	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4797	11,4814	22-07-24	47.470.734,01	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5768	11,5786	22-07-24	5.782.304,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3834	11,3850	22-07-24	786.197,60	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2806	9,2743	22-07-24	250.767.186,28	15.157
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5748	9,5684	22-07-24	458.829.112,48	10.161
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4164	9,4101	22-07-24	6.303.067,89	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4172	9,4108	22-07-24	161.413.240,21	909
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5999	9,5935	22-07-24	18.714.893,71	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3483	9,3419	22-07-24	16.638.712,14	534
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.314,2938	1.316,8638	22-07-24	11.110.430,19	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.418,6318	1.421,4408	22-07-24	414.699,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.397,3955	1.400,1529	22-07-24	3.902.415,47	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,3424	1.400,0997	22-07-24	36.496.655,03	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.411,9359	1.414,7278	22-07-24	15.066.639,29	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,9274	1.348,5666	22-07-24	1.480.023,90	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1377	10,1527	22-07-24	86.548.020,48	3.143
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3997	10,4152	22-07-24	5.472.916,55	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4003	10,4157	22-07-24	126.013.323,19	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5649	22-07-24	5.529.281,66	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2688	22-07-24	2.129.893,57	55
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6244	9,6250	22-07-24	104.640.487,66	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5804	9,5809	22-07-24	57.103.377,14	1.427
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5556	10,5564	22-07-24	722.168.278,04	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5259	9,5263	22-07-24	706.259.992,86	29.747
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7783	22-07-24	6.885.068,06	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7530	22-07-24	2.450.450,75	3.134
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6244	9,6249	22-07-24	1.112.152.709,61	5.470
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7232	9,7238	22-07-24	370.893.359,12	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8391	9,8398	22-07-24	38.959.226,48	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.	24,9286	24,8813	19-07-24	63.830.101,01	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8343	12,7916	19-07-24	16.814.881,05	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.	17,9084	18,1073	22-07-24	159.753.022,84	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,2629	18,4655	22-07-24	80.477,40	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,0848	17,2724	22-07-24	22.625,51	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0243	16,2004	22-07-24	2.336.500,83	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5751	19,7178	22-07-24	36.337.406,13	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9603	17,0822	22-07-24	1.396.306,43	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3625	14,5648	22-07-24	3.332.857,23	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.	13,7691	13,9614	22-07-24	377.133,27	55
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552036	CECABANK, S.A.	13,0065	13,1880	22-07-24	5.552,70	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*
CL BR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0249	15,1235	22-07-24	110.016.326,43	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.	13,6625	13,7506	22-07-24	1.934.108,33	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3278	13,4136	22-07-24	6.807,36	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5207	13,6973	22-07-24	110.912.974,23	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7896	13,9695	22-07-24	726.350,26	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3360	12,4957	22-07-24	4.904.450,62	391
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1895	12,3471	22-07-24	263.134,53	36
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3812	10,3818	22-07-24	9.982.748,24	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3332	10,3335	22-07-24	26.831.504,53	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4291	10,4286	22-07-24	4.968.440,90	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3714	10,3705	22-07-24	49.661.036,70	2.096
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,4034	19,3922	22-07-24	197.396.249,62	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6856	17,6744	22-07-24	5.548.354,51	309
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,6903	19,6787	22-07-24	1.924.895,64	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1372	15,1408	22-07-24	155.856.088,59	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3995	14,4026	22-07-24	18.605.773,49	982
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1973	15,2008	22-07-24	11.998.007,79	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,9937	23,8308	19-07-24	3.602.753,53	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7099	25,5358	19-07-24	2.182.444,94	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5734	9,5736	19-07-24	16.346.112,46	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9670	8,9670	19-07-24	883.771,37	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3877	9,3878	19-07-24	961.438,85	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3171	15,3207	22-07-24	3.378.592,29	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1447	13,0677	19-07-24	7.579.069,84	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7580	12,6830	19-07-24	1.223.470,28	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9414	11,8876	19-07-24	11.048.484,21	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6561	11,6034	19-07-24	4.413.622,73	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5801	10,5453	19-07-24	31.595.833,16	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3557	10,3215	19-07-24	7.639.712,13	496
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7248	113,7293	18-07-24	6.938.874,94	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,9827	113,9971	18-07-24	71.836.462,09	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.	106,3396	106,3796	18-07-24	239.653.677,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9015	139,9077	18-07-24	29.050.683,36	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8362	8,8383	18-07-24	6.835.460,94	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1844	,1844	19-07-24	36.835.780,69	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1397	106,1480	18-07-24	41.034.081,73	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4499	21,4544	18-07-24	19.915.540,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6732	15,6682	18-07-24	51.415.342,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1148	52,1490	18-07-24	94.891.715,38	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.	94,1762	94,2325	18-07-24	757.783.308,12	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,0576	100,5855	18-07-24	458.309.642,98	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9833	87,6634	19-07-24	1.017.700.709,49	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,2360	107,7514	19-07-24	175.373.527,70	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,5937	128,7578	19-07-24	345.689.595,11	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,5691	127,5317	19-07-24	1.387.589.468,19	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8639	4,8493	19-07-24	6.807.763,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0827	5,0589	19-07-24	4.910.268,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2617	5,2321	19-07-24	4.418.393,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3410	5,3082	19-07-24	3.843.714,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4066	5,3712	19-07-24	4.148.990,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1285	10,1084	19-07-24	1.071.180.914,03	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-07-24	300.000,00	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*
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2349	102,2569	18-07-24	1.000.071.240,28	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2620	101,2811	18-07-24	809.715.937,13	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8872	103,9061	18-07-24	721.878.159,46	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.	105,3368	105,2427	19-07-24	9.508.087,86	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7563	100,5699	19-07-24	318.532.904,52	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0040	104,6769	19-07-24	116.797.776,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5292	106,2160	19-07-24	2.277.257,06	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1472	101,9611	19-07-24	34.959.469,68	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0445	103,7197	19-07-24	277.174.581,13	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,7219	23,8023	19-07-24	162.336,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5833	21,6554	19-07-24	16.662.012,33	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4649	24,3563	19-07-24	86.973.702,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7175	27,5947	19-07-24	243.514.272,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4849	27,3634	19-07-24	187.996.436,50	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.	33,2798	33,1338	19-07-24	105.666.589,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4928	23,3887	19-07-24	14.846.122,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8275	4,7918	19-07-24	363.516.684,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6136	5,5723	19-07-24	4.386.387,03	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.	104,4129	104,4192	19-07-24	375.313.921,07	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5544	104,5609	19-07-24	1.563.091.527,89	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,3863	105,3953	19-07-24	685.648.757,37	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5802	103,5889	19-07-24	100.418.007,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6397	104,6474	19-07-24	762.558.773,93	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,7340	97,0484	18-07-24	306.343.908,80	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,2499	102,1815	18-07-24	3.233.134.151,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0516	10,9403	19-07-24	65.704.088,78	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6869	11,5693	19-07-24	348.832.180,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2164	9,1237	19-07-24	33.682.209,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4266	13,2919	19-07-24	10.530.287,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,8724	99,8319	19-07-24	16.559.168,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5033	98,4624	19-07-24	149.039.212,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3315	105,3688	18-07-24	140.147.057,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,1604	105,9656	18-07-24	24.528.499,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,9937	111,5891	18-07-24	4.346.113,14	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,1030	102,1496	18-07-24	904.688,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,1544	107,1089	18-07-24	119.707.996,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,5381	116,4886	18-07-24	20.718.368,27	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 GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,9787	108,9324	18-07-24	2.678.230.011,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,3172	244,2278	18-07-24	104.267.693,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,4379	251,3168	18-07-24	603.766.692,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,8814	150,5524	18-07-24	57.394.934,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,2747	152,9404	18-07-24	6.495.203.835,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9755	8,9388	19-07-24	1.976.557,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1802	9,1428	19-07-24	82.808.602,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,8103	120,7579	19-07-24	33.123.198,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,6942	123,6666	19-07-24	142.478.448,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,7508	127,7582	19-07-24	1.355.776,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,4866	104,5327	18-07-24	117.339.235,60	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,8210	102,8590	18-07-24	99.287.229,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,6017	96,6729	18-07-24	252.864.265,98	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9185	96,0044	18-07-24	130.673.876,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,4204	94,5278	18-07-24	267.244.392,20	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,9488	103,0807	18-07-24	209.577.751,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,1088	104,2539	18-07-24	44.592.760,22	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,0799	95,1752	18-07-24	328.999.906,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,8253	152,9672	19-07-24	337.133.535,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,0070	139,2232	19-07-24	14.371.732,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,0185	153,1598	19-07-24	269.698.245,61	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,4389	137,6645	19-07-24	15.761.481,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,9945	290,5149	19-07-24	281.640.554,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,2378	265,9613	19-07-24	46.792.668,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,3791	289,9036	19-07-24	18.022.772,61	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,0050	257,7998	19-07-24	7.241.341,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,5984	173,6073	19-07-24	27.436.826,76	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.	102,9886	103,0092	18-07-24	403.965.360,05	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7428	101,7598	18-07-24	789.642.309,84	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2779	103,2995	18-07-24	260.476.555,20	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,5929	103,6104	18-07-24	1.295.716.652,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,3696	104,3888	18-07-24	2.482.696,98	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,1849	103,2078	18-07-24	307.287.462,18	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1411	103,1609	18-07-24	316.653.295,37	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.	122,9959	123,0060	19-07-24	825.041.731,72	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,3598	103,3835	18-07-24	763.312.413,99	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,2237	105,2453	18-07-24	103.397.261,87	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,8927	100,9159	18-07-24	626.715.125,74	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-07-24	5.000.000,00	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5645	100,5785	18-07-24	709.653.288,12	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	355,6571	354,0901	18-07-24	71.695.302,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6245	10,6064	18-07-24	808.648.390,00	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,8047	129,4168	18-07-24	32.357.487,93	100

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SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,9841	124,6230	18-07-24	302.006.354,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,2151	120,2478	19-07-24	216.759.039,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5248	104,4599	18-07-24	890.034.390,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,2158	97,0381	18-07-24	6.441.995,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2559	104,1592	19-07-24	128.850.877,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0100	94,9074	18-07-24	110.079.989,86	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,5307	121,8352	18-07-24	185.267.783,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6561	103,6996	18-07-24	415.350.956,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,0221	104,0672	18-07-24	14.056.053,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3652	102,4082	18-07-24	29.134.236,19	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,1289	106,1742	18-07-24	5.677.241,13	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,6806	105,7246	18-07-24	313.219.055,63	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3475	104,3909	18-07-24	37.694.083,03	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,6085	101,6697	18-07-24	1.118.367,13	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,4136	101,4733	18-07-24	686.675.015,41	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,4136	101,4733	18-07-24	52.734.210,82	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,9919	101,0784	18-07-24	845.179.543,02	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,9919	101,0784	18-07-24	53.235.033,83	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,1719	100,2244	18-07-24	573.777.695,82	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,1722	100,2247	18-07-24	31.461.964,13	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1111	100,1175	18-07-24	479.235.210,51	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1111	100,1175	18-07-24	27.433.238,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,1115	107,1865	18-07-24	2.289.325,81	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,4794	106,5527	18-07-24	283.814.159,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3792	102,4497	18-07-24	46.415.099,12	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.		100,0000	18-07-24	150.000,00	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.		100,0000	18-07-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,7764	100,8690	18-07-24	900.249.143,83	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,7764	100,8690	18-07-24	68.374.930,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7698	90,7752	19-07-24	471.509.447,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,7309	97,7379	19-07-24	127.881.799,77	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8111	90,8160	19-07-24	115.006.466,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,5546	98,5618	19-07-24	1.539.889.402,30	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1547	85,1588	19-07-24	141.339.998,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	874,1768	872,3312	19-07-24	108.365.929,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	926,5906	924,6418	19-07-24	133.892.797,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	992,2792	990,1977	19-07-24	29.191.654,43	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.	1.100,1000	1.097,8187	19-07-24	555.115.395,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7987	103,8020	19-07-24	543.626.102,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.020,2306	1.018,0975	19-07-24	20.966.564,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,4345	97,2699	19-07-24	111.888.017,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,5862	105,4115	19-07-24	1.919.911.516,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,7137	99,5574	19-07-24	15.104.519,78	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.093,1271	1.090,8595	19-07-24	155.186,10	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.038,5870	1.036,4027	19-07-24	2.044.643,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2768	141,9389	19-07-24	2.943.289,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,8202	138,4875	19-07-24	1.007.467,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,1523	131,8341	19-07-24	267.909.951,11	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0737	134,7499	19-07-24	9.926.550,12	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1833	10,1808	19-07-24	284.920.326,70	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2251	10,2227	19-07-24	861.889,19	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8046	9,8021	19-07-24	1.918.012.859,78	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1527	10,1504	19-07-24	545.827.648,54	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0838	10,0814	19-07-24	192.316.694,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,7977	970,1851	19-07-24	35.006.425,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,0014	1.037,0978	19-07-24	38.179.397,66	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,4911	105,4961	19-07-24	44.780.084,68	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	135,0087	134,4716	18-07-24	535.324.242,32	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	308,0787	307,1372	18-07-24	25.816.063,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,0778	302,8702	19-07-24	299.792.337,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,0247	348,6507	19-07-24	10.849.904,53	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,0995	145,8770	19-07-24	113.260.174,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,1300	162,7732	19-07-24	2.675.304,58	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6254	99,4233	19-07-24	582.362.547,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,0722	96,0302	19-07-24	256.636.607,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8329	118,1262	19-07-24	150.737.693,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,8866	126,1357	19-07-24	6.063.810,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,7956	119,0839	19-07-24	63.043.855,89	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.	93,3512	93,2031	19-07-24	11.928.608,63	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,4092	91,2949	19-07-24	209.743.909,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9477	93,9045	19-07-24	1.700.435.724,88	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.	104,6145	104,5780	18-07-24	9.354.050,35	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,4293	103,3917	18-07-24	71.618.874,71	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,0030	103,9659	18-07-24	81.681.484,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,7994	105,7323	18-07-24	6.861.868,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6128	104,5448	18-07-24	72.080.356,99	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0994	105,0319	18-07-24	264.442.014,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,4676	109,2922	18-07-24	5.755.596,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7378	107,5631	18-07-24	33.736.451,93	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5753	108,4002	18-07-24	72.278.991,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,9686	103,9678	18-07-24	11.163.965,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,9550	102,9530	18-07-24	12.596.362,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,5336	103,5323	18-07-24	77.824.473,93	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8528	7,8319	22-07-24	5.960.188,21	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.	2.372,8922	2.375,4112	22-07-24	47.577.241,69	431
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.413,3728	2.416,0437	22-07-24	1.875.039,16	15
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4492	12,5178	22-07-24	9.344.068,63	293
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5203	12,5901	22-07-24	10.989.095,21	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	22-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6075	11,6240	22-07-24	34.924.368,73	689
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6615	11,6786	22-07-24	3.540.625,22	6

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GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3772	6,3767	20-07-24	38.433,28	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2823	7,2821	20-07-24	69.944.191,24	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2686	10,2687	20-07-24	40.469.127,78	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9180	10,9180	20-07-24	16.558.125,77	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1359	16,1426	22-07-24	8.850.605,76	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6412	16,6486	22-07-24	2.090.681,55	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0459	11,0457	20-07-24	44.661.985,58	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0053	11,0051	20-07-24	3.755.142,01	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9445	10,9442	20-07-24	290.880,89	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8401	13,9217	22-07-24	29.828.468,40	1.069
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9324	14,0156	22-07-24	6.109.195,17	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0301	18,1327	22-07-24	4.635.398,74	242
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0481	19,1580	22-07-24	10.781.036,64	482
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7532	5,7773	22-07-24	7.842.726,52	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8949	5,9199	22-07-24	3.503.172,10	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2250	35,2254	20-07-24	356.933,25	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3536	37,3540	20-07-24	2.302.906,91	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4635	6,4638	22-07-24	42.922.592,91	497
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5643	6,5647	22-07-24	12.540.673,91	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3004	10,3021	22-07-24	22.352.459,61	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3173	10,3191	22-07-24	1.045.691,39	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3444	10,3435	22-07-24	34.005.600,74	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3698	10,3691	22-07-24	3.511.003,19	20
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.	6,5329	6,5299	22-07-24	1.645.780,23	19
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5329	6,5299	22-07-24	150.590,59	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1502	6,1509	22-07-24	116.534.169,24	1.186
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4416	6,4424	22-07-24	55.631.918,02	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9672	10,9309	19-07-24	1.437.415,92	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,2859	136,5652	22-07-24	606.306,85	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9747	143,3274	22-07-24	4.510.048,48	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1357	17,2851	22-07-24	6.834.858,90	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1618	1,1646	22-07-24	16.872.325,48	167
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0772	112,3657	22-07-24	3.694.550,71	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6362	117,9472	22-07-24	2.435.743,21	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,9923	103,9230	22-07-24	2.654.531,94	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,6800	106,6129	22-07-24	2.534.606,45	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0691	1,0685	22-07-24	23.638.258,41	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2156	9,2130	22-07-24	3.154.459,84	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,0712	87,0437	22-07-24	1.292.537,37	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5964	88,5705	22-07-24	435.435,02	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.	11,2370	11,2211	19-07-24	17.634.958,06	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7601	10,7593	19-07-24	3.300.713,22	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7378	10,7369	19-07-24	9.949.791,92	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9635	10,9545	19-07-24	1.253.622,84	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0277	10,9916	19-07-24	106,62	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8659	10,8569	19-07-24	3.160.128,61	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6977	14,7992	22-07-24	556.000,61	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7809	14,8834	22-07-24	3.067.608,25	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3116	10,2965	19-07-24	11.275.587,61	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2353	10,2202	19-07-24	4.781.950,42	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5888	10,6822	22-07-24	6.409.423,74	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5039	10,5961	22-07-24	14.770.872,70	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4087	10,4096	19-07-24	17.227.920,67	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3948	10,3956	19-07-24	19.276.544,85	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4195	10,3562	19-07-24	15.727.440,30	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5475	10,4835	19-07-24	13.444.280,78	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,7323	100,8384	22-07-24	3.326.183,64	90
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9157	11,8331	19-07-24	1.749.535,29	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2713	10,2554	19-07-24	3.467.347,52	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0288	11,0050	19-07-24	7.816.727,71	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0551	11,0333	19-07-24	13.674.362,78	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8301	10,8662	19-07-24	2.272.734,37	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7616	10,7017	19-07-24	6.855.525,06	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3119	14,2927	19-07-24	6.608.353,26	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5835	10,5826	22-07-24	460.620.160,68	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.279,8442	1.280,0264	22-07-24	1.256.600.629,20	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.289,3008	1.284,7347	19-07-24	68.849.077,65	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5808	9,5571	19-07-24	282.007.690,00	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0735	10,0725	22-07-24	285.681.141,22	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2460	10,2445	22-07-24	169.581.845,00	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4792	10,4787	22-07-24	204.407.003,66	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6267	10,6218	22-07-24	79.094.863,07	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7413	10,7361	22-07-24	1.014.485.565,48	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6780	16,5951	19-07-24	70.631.069,01	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5081	11,6305	22-07-24	30.501.965,33	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3972	10,3970	22-07-24	125.658.330,93	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3620	13,3029	19-07-24	23.082.609,11	3.842
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,9061	105,8733	22-07-24	9.858.900,68	3.203
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.	1.933,5981	1.933,6991	22-07-24	37.635.415,29	1.864
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4347	13,4263	19-07-24	33.118.010,58	3.720
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5060	9,4977	19-07-24	12.350.481,14	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0118	9,9904	19-07-24	1.624.641,36	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0585	15,1274	22-07-24	29.035.346,28	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4820	15,5534	22-07-24	7.888.199,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,7903	105,7913	22-07-24	7.315.791,11	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,8105	105,8115	22-07-24	8.815.493,57	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,1848	101,1841	22-07-24	43.101.291,24	710
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2108	10,2055	22-07-24	7.239.872,48	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2199	10,2314	22-07-24	6.530.133,07	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9823	9,9932	22-07-24	9.559.811,49	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	913,4766	910,9549	19-07-24	162.574.043,51	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,2414	164,4427	22-07-24	2.918.252,20	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,7637	157,9257	22-07-24	10.245.562,60	563
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9938	9,9722	19-07-24	49.997,25	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4886	10,4899	19-07-24	4.229.195,02	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4305	10,4317	19-07-24	71.984.880,75	832
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
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	13,5873	13,5865	22-07-24	105.208.880,96	477
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5371	13,5361	22-07-24	81.001.149,17	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,0637	1.269,6237	22-07-24	70.675.087,55	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,4388	1.281,9526	22-07-24	15.687.046,79	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,5247	1.249,0150	22-07-24	91.225.555,04	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8818	8,9400	22-07-24	14.744.249,05	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6736	8,7298	22-07-24	4.567.215,55	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7240	12,7313	22-07-24	46.653.845,39	164

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*
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3455	14,2665	19-07-24	2.478.090,49	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7081	12,6378	19-07-24	3.605.119,38	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3318	14,2660	19-07-24	42.206.198,07	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	10,0780	10,0466	19-07-24	11.515.143,63	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8576	9,8268	19-07-24	13.753.831,08	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	1.071,4661	1.070,8940	22-07-24	95.412.210,52	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,8408	1.046,2475	22-07-24	58.679.266,42	381
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8666	10,8550	19-07-24	73.074.636,98	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3356	6,3366	19-07-24	23.868.776,21	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1313	8,1316	19-07-24	50.644.983,42	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7233	6,7192	19-07-24	574.732.327,00	17.489
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5319	7,5324	19-07-24	1.164.244.579,64	30.786
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5768	7,5773	19-07-24	60.957.788,59	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,6006	105,4075	19-07-24	1.227.211.251,48	39.707
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,8098	110,6103	19-07-24	36.588.853,90	10.788
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	458,5665	456,7658	19-07-24	41.755.307,76	2.480
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6702	6,6702	19-07-24	128.767.857,79	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8152	9,8151	19-07-24	229.500.770,59	8.112
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2090	10,2090	19-07-24	201.501,64	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2912	10,2911	19-07-24	4.180.986,65	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	904,0815	903,9026	19-07-24	32.058.257,11	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,8810	813,7200	19-07-24	4.512.505,93	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	941,4184	941,2524	19-07-24	11.631,41	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,7599	951,5830	19-07-24	11.575,30	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,6796	856,5206	19-07-24	11.244,46	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3830	7,3359	19-07-24	2.273.988,67	95
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5485	6,5068	19-07-24	53.382.679,13	2.156
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5405	7,4926	19-07-24	26.788.671,37	12.146
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8637	6,8597	19-07-24	49.556.641,18	11.982
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3418	6,3379	19-07-24	129.820.216,62	3.481
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3235	7,2886	19-07-24	20.026.368,49	1.382
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0029	7,9652	19-07-24	11.279,82	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2179	8,1790	19-07-24	11.197,32	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,6946	79,4433	19-07-24	24.432.243,83	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,0602	81,8036	19-07-24	3.803.948,90	1.394
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,1853	72,7112	19-07-24	860.964.174,59	29.339
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5111	14,4813	19-07-24	61.688.875,46	3.090
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8882	14,8579	19-07-24	46.210.802,59	10.924
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5226	14,4929	19-07-24	10.065,59	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5407	7,5413	19-07-24	10.452,08	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3881	8,3902	19-07-24	32.309.803,42	1.554
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6876	8,6901	19-07-24	2.196.769,57	1.369
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7787	8,7810	19-07-24	10.451,24	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,6188	105,4257	19-07-24	10.525,11	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5661	8,5079	19-07-24	10.934,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8100	7,7570	19-07-24	48.988,52	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0467	6,0470	19-07-24	335.192.682,19	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0760	6,0763	19-07-24	231.926.350,02	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7414	8,7410	19-07-24	202.671.475,09	6.550
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1210	10,1175	19-07-24	60.167.496,56	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9476	6,9455	19-07-24	60.452.396,95	2.670
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7383	5,7371	19-07-24	68.680.388,54	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6764	5,6734	19-07-24	59.133.222,59	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	476,1079	474,2524	19-07-24	13.299,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0320	11,1234	22-07-24	4.384.954,91	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2214	23,4130	22-07-24	109.718.297,18	2.012
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1802	11,2737	22-07-24	11.500.668,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7721	13,8849	22-07-24	6.264.967,44	221
VARIANZA GESTION SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0401	10,0573	22-07-24	15.275.228,33	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2831	1,2896	22-07-24	21.688.159,01	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2522	1,2585	22-07-24	6.103.840,07	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2495	1,2558	22-07-24	6.496.699,15	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0239	1,0242	22-07-24	46.749.099,76	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0130	1,0133	22-07-24	34.552.671,73	376
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8268	6,9210	22-07-24	2.660.835,97	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6771	6,7687	22-07-24	585.064,19	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0276	12,1540	22-07-24	6.346.749,64	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9494	13,0242	22-07-24	19.047.296,64	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2226	12,2927	22-07-24	714.606,63	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5660	12,5378	19-07-24	79.326.517,84	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1166	11,1287	22-07-24	21.937.526,17	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,4312	379,5252	22-07-24	77.275.469,20	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9838	17,1771	22-07-24	28.034.675,83	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1156	12,2087	22-07-24	218.806,91	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2140	12,3085	22-07-24	15.921.518,48	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1154	16,9964	19-07-24	23.295.862,65	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.	138,1571	138,2088	22-07-24	25.834.052,40	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1799	99,5256	22-07-24	199.051,34	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6679	100,0140	22-07-24	1.280.165,74	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6022	100,9172	22-07-24	518.583,37	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.	16,9975	16,9893	19-07-24	95.146.621,65	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2482	16,2402	19-07-24	44.102.924,62	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7853	11,7796	19-07-24	5.385.934,51	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0023	16,9942	19-07-24	7.500.075,93	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7913	11,7855	19-07-24	3.549.364,32	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7854	11,7797	19-07-24	1.991.891,97	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO PRIVATE DEBT, FIL (CLASE 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.	123,8915	123,9177	19-07-24	30.179.857,28	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,5170	123,5431	19-07-24	4.481.608,49	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,9686	120,9933	19-07-24	98.093,53	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4218	11,4165	19-07-24	8.145.205,58	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.	107,6751	107,6969	19-07-24	492.354,44	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,9717	111,9946	19-07-24	20.065.859,67	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,1776	114,2009	19-07-24	3.846.130,08	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,9986	110,0195	19-07-24	17.178.792,05	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,9997	111,0207	19-07-24	1.137.556,23	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,5891	112,6119	19-07-24	3.436.823,89	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,3063	116,3324	19-07-24	11.142.289,88	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	10,1970	10,1875	19-07-24	65.005.486,06	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2935	11,2838	19-07-24	74.115.379,91	13
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	10,4376	10,4485	22-07-24	11.131.689,77	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,0698	226,4009	22-07-24	122.569.105,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3369	15,3758	22-07-24	25.081.654,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9867	13,0352	22-07-24	3.906.958,96	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.	114,8590	115,6798	22-07-24	5.022.030,98	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0023	1,0018	22-07-24	300.557,12	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0985	1,1074	22-07-24	2.492.630,08	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.					

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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.	97,3588	97,7358	22-07-24	51.876.940,75	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,1706	123,1463	22-07-24	1.508.640,11	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,7132	123,6898	22-07-24	259.747.701,54	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,9933	127,0991	22-07-24	106.980.418,87	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	9,6470	9,6628	22-07-24	14.770.567,72	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.083,9846	42.082,6450	22-07-24	11.246.735,28	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0635	10,0668	22-07-24	20.116.131,86	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5643	10,5675	22-07-24	6.799.284,88	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6020	10,6054	22-07-24	48.370.980,63	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	9,0478	9,4046	19-07-24	268.066,27	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0198	9,3753	19-07-24	472.668,05	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.	31,2670	31,5425	22-07-24	17.818.835,35	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3835	19,2175	19-07-24	8.010.596,91	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	20,9730	20,7936	19-07-24	4.244.421,43	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5559	20,3801	19-07-24	108.626.464,64	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2520	21,0703	19-07-24	12.091.762,83	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5588	20,3828	19-07-24	569.251,88	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.					

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CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2353	8,2360	19-07-24	1.023.461.131,56	674
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,9290	362,8059	22-07-24	30.314.668,84	64
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,2903	295,9263	22-07-24	48.748.777,53	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	655,2171	654,0330	19-07-24	8.661.235,20	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	13,7048	13,8387	22-07-24	16.547.106,61	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	13,5729	13,6449	22-07-24	19.683.886,96	366
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3260	12,3340	22-07-24	30.908.729,10	1.124
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	11,5836	11,5836	22-07-24	33.710.999,99	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3914	11,3910	22-07-24	5.316.940,75	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7121	12,7115	21-07-24	23.423.936,52	878
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1208	15,1206	21-07-24	1.189.172,95	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9458	13,9454	21-07-24	948.574,25	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,3220	158,3177	21-07-24	29.421.057,63	968
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,3565	166,3547	21-07-24	7.991.135,27	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4248	15,4241	21-07-24	29.707.586,99	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2580	18,2579	21-07-24	1.086.600,62	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6850	16,6845	21-07-24	2.805.718,92	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4070	18,3800	19-07-24	83.067.770,96	1.273
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6076	9,7360	19-07-24	12.761.911,59	1.318
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.	9,7276	9,8578	19-07-24	1.110.680,53	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6669	9,7962	19-07-24	1.012.098,67	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.	6,6431	6,6316	19-07-24	41.375.715,65	2.759
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3166	6,3057	19-07-24	45.557.390,85	2.850
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0050	6,9931	19-07-24	83.873.057,86	1.534
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6567	6,6454	19-07-24	144.066.289,85	2.509
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9583	5,9466	19-07-24	155.293.772,98	5.802
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7082	5,7035	19-07-24	10.928.517,37	1.047
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8361	5,8314	19-07-24	12.392.865,71	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7705	5,7680	19-07-24	11.164.639,40	884
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3451	5,3429	19-07-24	29.653.165,53	2.016
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8790	5,8766	19-07-24	19.431.391,82	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4479	5,4457	19-07-24	64.029.687,12	1.419
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8952	5,8878	19-07-24	28.972.877,90	1.566
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0607	6,0532	19-07-24	5.988.813,37	114

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UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7638	7,7109	19-07-24	10.741.221,78	764