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	12.822,8472	12.823,7016	22-07-24	15.694.161,19	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.779,5492	1.779,9105	23-07-24	80.610.759,87	297
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.389,8371	1.389,9580	23-07-24	6.471.677,73	494
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	15,6067	15,6222	23-07-24	687.578,30	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,9831	121,0710	22-07-24	10.840.529,37	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2581	13,3237	22-07-24	171.395.008,82	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9259	17,1741	22-07-24	145.293.764,48	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3022	16,4594	22-07-24	291.579.352,92	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9534	11,0542	22-07-24	38.119.695,21	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,7481	20,9840	22-07-24	101.854.679,47	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8208	23,0490	22-07-24	1.187.455.559,72	26.734
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8365	15,8959	23-07-24	22.441.647,55	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7537	8,7984	22-07-24	2.074.469,03	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1889	11,2451	22-07-24	43.203.665,40	2.490
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2391	8,2807	22-07-24	12.189.337,79	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2846	12,3472	22-07-24	276.054.611,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6433	8,6873	22-07-24	8.279.592,14	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8067	11,9807	22-07-24	77.276.916,99	2.439
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,9135	53,6891	22-07-24	140.563.369,52	9.487
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2655	11,4309	22-07-24	25.952.702,82	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1931	62,0949	22-07-24	284.520.657,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,8464	29,1251	22-07-24	88.914.666,16	4.483
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1014	12,2186	22-07-24	21.694.952,23	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3617	14,5101	22-07-24	42.006.799,75	1.910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3306	10,4375	22-07-24	10.611.559,04	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8094	10,9218	22-07-24	3.642.113,00	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.	1,5546	1,5623	22-07-24	46.025.330,87	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9275	19,9700	22-07-24	135.798.149,14	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5159	23,6487	22-07-24	568.218.117,46	5.132
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4706	16,5473	22-07-24	402.621,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9141	15,9876	22-07-24	91.224.535,00	713
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5060	12,5312	22-07-24	200.978.702,42	915
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8981	12,9245	22-07-24	2.542.080,92	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8242	15,8432	22-07-24	11.399.076,04	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4266	13,4422	22-07-24	15.075.455,35	131
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4805	20,5552	22-07-24	2.308.339,27	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5549	16,6103	22-07-24	1.881.824,37	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2936	12,2901	22-07-24	373.116.795,99	2.021
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9311	16,9685	22-07-24	1.022.806.933,78	5.196
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5634	13,5669	22-07-24	90.281.466,91	628
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5998	13,6570	22-07-24	32.745.162,58	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,3633	122,6076	22-07-24	96.789.021,50	2.700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7297	11,6816	22-07-24	65.310.781,07	386
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2525	12,2031	22-07-24	24.070.758,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3313	12,2819	22-07-24	35.999.344,83	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4936	10,4469	22-07-24	113.957.233,44	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9214	10,8741	22-07-24	3.180.499,93	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0507	11,0043	22-07-24	34.430.293,59	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8501	33,9097	23-07-24	893.963.781,77	46.237
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5533	14,6730	22-07-24	52.897.592,48	2.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2228	14,3404	22-07-24	2.891.117,52	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6958	11,6400	19-07-24	4.662.678,24	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9119	9,8741	19-07-24	2.475.038,96	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1367	15,1775	22-07-24	6.389.773,16	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7500	14,7893	22-07-24	92.187.374,89	2.489
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2031	93,1353	22-07-24	23.994,13	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7009	106,7108	22-07-24	182.941,87	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9934	15,9364	22-07-24	6.201.092,44	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6401	16,5819	22-07-24	15.448.607,65	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6841	14,6345	22-07-24	380.820,42	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4941	13,4469	22-07-24	2.190.995,54	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7685	12,7419	22-07-24	12.065.691,31	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5502	13,5232	22-07-24	33.080.221,29	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7406	12,7163	22-07-24	423.921,09	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3016	12,2771	22-07-24	3.059.669,94	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2200	11,2088	22-07-24	16.399.721,17	1.497
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9734	11,9628	22-07-24	59.474.502,70	742
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4421	11,4324	22-07-24	1.134.793,07	72
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1600	11,1502	22-07-24	1.566.309,57	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0527	13,0584	22-07-24	345.305,54	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2537	10,2628	22-07-24	5.814.657,39	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0146	14,0218	22-07-24	30.543.837,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8422	12,8932	22-07-24	9.451.897,41	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6638	10,6922	22-07-24	3.288.831,06	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3346	11,3655	22-07-24	3.759.106,10	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4363	10,4566	22-07-24	50.262.267,57	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8932	104,1765	22-07-24	7.149.277,70	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,5772	134,1968	22-07-24	1.761.230,03	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0292	126,6070	22-07-24	24.269.227,14	1.662
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,0675	144,1099	22-07-24	10.281.283,00	1.166
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,4519	138,3803	22-07-24	21.003.112,60	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,3741	151,3915	22-07-24	31.683.248,98	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9228	99,0299	22-07-24	4.196.099,35	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0135	105,1272	22-07-24	120.558.414,97	6.290
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,0348	104,1409	22-07-24	160.591.372,15	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,6433	106,7535	22-07-24	361.183.194,11	883
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,6446	98,6606	22-07-24	13.426.729,90	974
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,4370	98,4542	22-07-24	26.617.586,60	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,4647	99,4833	22-07-24	85.999.960,96	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,6947	125,2559	22-07-24	62.838.103,70	3.231
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,1938	124,7128	22-07-24	55.814.927,33	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,9450	127,4769	22-07-24	122.111.039,18	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,4616	113,7709	22-07-24	69.378.754,68	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,3032	112,5875	22-07-24	169.350.320,90	1.807
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,6717	115,9664	22-07-24	407.289.381,37	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6923	10,6687	19-07-24	320.813.373,87	14.407

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4578	9,4059	19-07-24	78.234.382,68	4.368
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0567	7,0318	19-07-24	232.779.666,74	8.416
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,6376	614,8485	19-07-24	10.193.828,41	601
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5644	14,4396	19-07-24	2.010.662.466,62	83.349
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1217	8,0476	19-07-24	13.169.750,22	2.157
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1236	15,9729	19-07-24	38.538.529,84	3.255
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1824	8,0804	19-07-24	138.330,05	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2574	12,1040	19-07-24	7.674.740,88	1.090
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5278	13,3588	19-07-24	2.304.794,36	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5652	16,3586	19-07-24	378.396,53	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9953	7,9170	19-07-24	1.242.952,87	835
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7739	9,6777	19-07-24	27.316.847,91	3.581
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4008	14,2593	19-07-24	9.092.083,44	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1982	18,0198	19-07-24	686.503,37	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2540	9,1680	19-07-24	3.461.841,75	581
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5727	17,4088	19-07-24	23.993.660,70	292
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3409	19,1609	19-07-24	5.615.554,25	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4806	10,3945	19-07-24	18.134.948,30	1.380
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9748	16,8346	19-07-24	145.991.579,46	13.016
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6835	18,5295	19-07-24	97.166.236,74	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3832	20,2156	19-07-24	10.853.394,20	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9632	8,8816	19-07-24	3.424.969,35	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4311	10,3363	19-07-24	5.388,61	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3083	27,1074	19-07-24	34.717.026,92	2.414
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9402	8,8591	19-07-24	668.047,17	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,7099	104,4612	19-07-24	533,43	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,9389	96,7073	19-07-24	69.048.155,70	2.539
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,1007	103,8243	19-07-24	2.596.788,62	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,4650	128,1222	19-07-24	480.364.452,94	25.148
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,1699	106,7292	19-07-24	243.312,46	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3467	111,8819	19-07-24	48.939.626,58	3.199
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0915	11,0894	19-07-24	6.036.401,80	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5696	21,3854	19-07-24	2.742.237,63	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.	6,2466	6,2433	19-07-24	1.458.277.992,79	229.145
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4921	6,4993	19-07-24	954.734.999,13	137.224
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3443	8,3189	19-07-24	278.013.209,82	8.835
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9221	7,8980	19-07-24	4.302.437,78	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0075	9,9901	19-07-24	4.997.896,07	842
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4423	9,4256	19-07-24	36.495.209,41	3.040
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2773	6,2742	19-07-24	1.045,71	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1474	6,1444	19-07-24	5.626.160,42	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3075	6,3045	19-07-24	53.949.957,41	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6393	6,6361	19-07-24	13.255.719,78	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9837	6,9668	19-07-24	73.223.672,68	2.163
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4411	6,4254	19-07-24	5.694.631,00	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3079	8,2564	19-07-24	27.368.061,57	859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6174	11,5449	19-07-24	125.222.971,01	12.194

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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*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6020	10,5360	19-07-24	90.738.625,33	1.287
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1758	11,1063	19-07-24	9.512.168,28	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1499	11,0408	19-07-24	367.456.302,15	6.305
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8534	15,6977	19-07-24	1.042.653.855,08	68.131
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1978	17,0292	19-07-24	1.165.136.161,54	12.409
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7849	14,7462	19-07-24	252.538.443,90	4.245
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7087	14,6285	19-07-24	51.886.657,39	871
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7927	6,8357	22-07-24	41.972.917,53	87.367
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,0306	105,7259	19-07-24	5.966.710,02	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,6762	134,2878	19-07-24	2.640.235.299,03	85.304
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,8504	133,0054	19-07-24	345.305,73	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,4934	152,5201	19-07-24	109.774.537,68	5.055
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,3302	120,7608	19-07-24	5.586.953,49	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,9120	136,2672	19-07-24	1.091.667.366,82	33.246
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1082	12,1640	22-07-24	24.626.320,12	2.379
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2300	6,2589	22-07-24	7.739.226,67	121
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3250	6,3545	22-07-24	1.677.344,55	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1741	8,2476	22-07-24	195.175.679,17	15.669
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1128	6,1234	22-07-24	445.501.658,78	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4522	8,5082	22-07-24	38.416.872,87	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0228	1,0230	22-07-24	46.411.719,88	739
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	1,0301	1,0303	22-07-24	1.295.173,22	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0719	1,0736	22-07-24	18.096.069,65	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0450	1,0468	22-07-24	365.316,89	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0872	1,0890	22-07-24	617.015,90	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.	18,2376	18,3125	23-07-24	94.201.149,80	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6972	13,7469	22-07-24	16.508.985,29	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2131	11,2096	22-07-24	12.831.436,81	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5885	17,4548	19-07-24	37.122.420,97	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9443	10,9878	23-07-24	72.947.862,20	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9088	8,9097	23-07-24	269.281.489,99	2.811
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3656	11,3956	22-07-24	2.334.677,95	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0439	14,0811	22-07-24	8.484.332,63	333
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1581	19,1976	22-07-24	1.861.867,84	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,9389	5,8749	22-07-24	8.078.453,69	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,6531	32,1734	22-07-24	4.389.125,09	418
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,9511	12,0929	22-07-24	937.943,22	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8286	11,8327	22-07-24	6.560.042,13	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4692	12,5648	22-07-24	9.599.669,21	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9861	9,9949	22-07-24	1.958.925,24	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9851	11,0000	22-07-24	27.249.126,09	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7322	9,7304	22-07-24	220.136,03	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9688	10,9472	22-07-24	17.663.070,49	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1925	11,2372	22-07-24	6.896.659,69	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7457	9,7879	22-07-24	3.177.841,05	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8591	10,9196	22-07-24	11.765.588,36	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3950	10,4563	22-07-24	68.829,64	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4515	10,5132	22-07-24	1.404.909,92	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5524	11,5885	22-07-24	2.243.270,99	60

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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*
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	338,1345	338,3329	22-07-24	6.958.158,62	1.857
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,1107	317,2655	22-07-24	9.091.300,75	827
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,0479	1.213,6186	22-07-24	191.684,01	12
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,6354	1.141,8269	22-07-24	87.805.883,74	5.035
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	743,7599	744,5116	22-07-24	259.356.431,00	11.062
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.232,2657	1.234,8293	22-07-24	71.883.595,76	3.791
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,1350	499,6080	22-07-24	28.512.786,15	1.810
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	531,3458	532,9833	22-07-24	274.543,13	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,0451	352,3400	22-07-24	600.186.550,23	26.240
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.995,8258	8.005,0314	23-07-24	49.728.467,72	1.894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.036,6776	8.046,0533	23-07-24	65.574.194,07	4.489
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,7716	309,1751	22-07-24	415.920.311,48	15.554
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	393,4284	395,5220	22-07-24	84.515,91	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,2223	367,1237	22-07-24	96.958.676,94	5.680
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,0342	335,1263	22-07-24	6.397.489,37	1.012
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,6670	321,6838	22-07-24	273.910.616,64	14.248
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2966	4,3073	22-07-24	4.437.449,92	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0538	1,0518	23-07-24	13.119.524,73	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2778	10,2785	23-07-24	5.560.670,10	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0097	1,0094	22-07-24	866.018,69	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9670	,9708	22-07-24	706.508,88	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9956	1,0002	22-07-24	861.540,84	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.	11,1382	11,1426	22-07-24	12.418.706,70	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3166	10,3185	22-07-24	9.668.524,07	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,4563	10,4824	22-07-24	5.891.957,72	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.	10,4006	10,4175	22-07-24	5.274.950,44	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6120	9,6208	22-07-24	725.224,14	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.	14,8112	14,8503	22-07-24	123.624.186,88	4.496
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7346	11,7483	22-07-24	480.331.524,75	12.380
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3307	12,3271	22-07-24	115.029.589,81	5.377
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9454	9,9458	22-07-24	1.816.421.606,98	44.580
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.	12,5596	12,6231	22-07-24	126.930.829,40	16.631
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3071	20,2917	22-07-24	5.875.974,77	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3459	21,3312	22-07-24	737.943.145,03	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.	7,6701	7,6884	22-07-24	41.152.623,36	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1113	15,1865	22-07-24	267.963.394,30	6.895
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.118,3309	1.122,4797	22-07-24	2.668.418,55	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	997,5234	997,6021	22-07-24	6.054.027,66	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	977,4565	978,9535	22-07-24	10.197.884,66	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,3865	11,3873	22-07-24	32.505.104,50	847
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9058	13,8919	22-07-24	18.934.578,59	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3187	10,3622	22-07-24	34.145.695,07	2.827
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	280,4180	282,4711	23-07-24	94.466.483,63	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.	162,9457	163,1450	22-07-24	8.945.817,37	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.	185,0667	185,3067	22-07-24	70.280.354,99	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.	170,2487	170,5744	23-07-24	16.592.970,60	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	336,7426	337,2399	23-07-24	99.932.155,92	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.	102,2141	102,2836	22-07-24	47.331.835,76	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,3007	108,0335	19-07-24	12.231.399,31	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,8757	107,6090	19-07-24	65.144.197,52	280
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,0069	112,2803	19-07-24	27.269.611,81	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,5875	116,0050	19-07-24	17.371.712,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,8798	115,3002	19-07-24	36.630.160,19	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,5166	104,1148	19-07-24	2.367.415,53	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,0905	103,6890	19-07-24	25.378.315,65	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,4286	132,5123	22-07-24	30.163.004,03	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4806	14,5179	23-07-24	15.494.934,18	821
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4416	10,4775	22-07-24	7.355.077,29	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4009	10,4361	22-07-24	10.274,40	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3793	10,3792	22-07-24	7.363.785,34	226
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1039	10,1035	22-07-24	2.900.577,39	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	9,6424	9,6570	22-07-24	4.784.628,84	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7347	21,0223	22-07-24	106.782.117,34	8.435
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.	10,2840	10,2913	22-07-24	3.958.456,70	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1565	10,1602	22-07-24	138.332.046,92	3.890
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9590	15,0602	22-07-24	78.346.520,77	4.091
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.	15,1892	15,2920	22-07-24	4.390.490,00	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2180	15,3210	22-07-24	48.574.097,25	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6152	15,7210	22-07-24	13.985.911,36	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1701	15,2727	22-07-24	5.857.046,37	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7051	20,9713	22-07-24	191.772.109,31	10.376
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,6128	21,8912	22-07-24	12.474.173,08	9.471
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.	21,2670	21,5407	22-07-24	79.365.652,90	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,5551	21,8327	22-07-24	1.500.362,67	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,9858	21,2558	22-07-24	20.961.440,31	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1860	12,2300	22-07-24	241.765.653,81	10.086
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7040	12,7500	22-07-24	111.112,67	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4878	12,5329	22-07-24	5.169.182,88	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4186	12,4635	22-07-24	270.676.889,93	1.334
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7712	12,8175	22-07-24	25.780.204,20	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3776	12,4223	22-07-24	14.204.182,08	309
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1171	11,1306	22-07-24	927.128.437,00	39.190
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5533	11,5674	22-07-24	66.353,95	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3745	11,3883	22-07-24	24.668.250,57	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3263	11,3400	22-07-24	830.683.628,17	4.690

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.	11,6118	11,6260	22-07-24	98.888.605,87	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2710	11,2846	22-07-24	44.610.793,18	1.122
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2636	10,2704	22-07-24	3.494.338,10	352
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6186	10,6258	22-07-24	66.849.683,21	8.618
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.	10,4299	10,4369	22-07-24	4.780.663,65	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6046	10,6118	22-07-24	1.053.761,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3493	10,3562	22-07-24	309.357,59	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8141	26,0089	22-07-24	60.651.793,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7878	24,9727	22-07-24	210.488,96	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,4013	25,5923	22-07-24	80.306,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8508	8,8782	22-07-24	1.649.434,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6539	7,6776	22-07-24	1.476.929,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6493	8,6757	22-07-24	70.833,95	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5707	7,5936	22-07-24	4.609,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8070	8,8342	22-07-24	806.954,78	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7119	7,7364	22-07-24	37,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6969	10,7157	22-07-24	2.297.340,80	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5246	9,5413	22-07-24	34.276.408,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4335	10,4513	22-07-24	172.184,98	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4080	9,4240	22-07-24	48.404,64	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.	13,4242	13,4853	23-07-24	11.169.812,56	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8577	12,9158	23-07-24	588.604,63	69
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7510	9,7469	22-07-24	1.972.863,57	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6759	9,6716	22-07-24	2.250.011,50	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6990	10,6867	22-07-24	498.663,18	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7692	10,7570	22-07-24	6.469.026,07	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5024	10,4905	22-07-24	4.227.333,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9815	26,1778	22-07-24	107.854.169,30	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,6226	189,5171	19-07-24	6.227.723,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,0346	301,0583	19-07-24	2.879.048,60	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3905	25,2255	19-07-24	9.794.829,21	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.	71,8874	71,7289	19-07-24	140.414.049,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1575	85,7171	19-07-24	531.268.496,48	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,0518	132,1167	19-07-24	48.593.352,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,8239	127,9154	19-07-24	350.639.309,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9340	69,7887	19-07-24	23.870.463,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,5908	90,2425	22-07-24	5.250.948,32	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,0274	92,6997	22-07-24	6.011.377,53	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4068	14,4641	22-07-24	5.988.686,39	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4604	14,5190	22-07-24	85.976,99	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0853	10,0841	22-07-24	2.236.378,88	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7798	10,7864	22-07-24	16.952.403,91	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8583	10,8651	22-07-24	223.082,64	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9197	11,9399	22-07-24	35.190.416,09	283
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0246	12,0453	22-07-24	13.574,11	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2286	13,2658	22-07-24	9.589.374,83	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1984	33,2512	22-07-24	45.913.210,81	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	118,2271	118,4473	22-07-24	7.187.928,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,0090	109,2085	22-07-24	43.678.015,44	615

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	169,9642	170,8992	22-07-24	21.280.370,39	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,5358	115,1602	22-07-24	135.405.371,76	2.367
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4384	12,4430	22-07-24	38.274.081,67	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,9489	134,3379	22-07-24	25.813.197,66	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	10,2996	10,3761	22-07-24	20.378.690,95	706
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1463	11,1847	22-07-24	7.358.092,71	71
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9117	10,9507	22-07-24	2.268.579,06	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6582	11,7141	22-07-24	12.188.164,59	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5132	11,5675	22-07-24	17.346.728,99	141
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4886	11,5229	22-07-24	10.513.771,37	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5613	11,5963	22-07-24	8.657.317,02	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9321	11,9675	22-07-24	8.445.841,95	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6594	11,6982	22-07-24	19.702.456,77	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3931	11,4303	22-07-24	275.382,89	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4356	12,5158	22-07-24	6.623.471,35	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3679	12,4471	22-07-24	11.640.046,54	192
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2152	10,2114	22-07-24	1.486.373,66	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1408	10,1370	22-07-24	9.949.152,30	146
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9665	14,0114	22-07-24	16.349.254,09	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1596	8,1981	22-07-24	257.692.704,23	8.878
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4965	8,5368	22-07-24	14.534,79	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9572	6,9645	23-07-24	516.600.541,24	19.438
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4253	7,4332	23-07-24	10.610,09	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4682	7,4761	23-07-24	10.590,55	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1858	7,1934	23-07-24	3.463.777,92	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9925	12,0380	23-07-24	120.208.254,27	4.597
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9857	13,0353	23-07-24	12.571,34	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0449	13,0947	23-07-24	12.542,92	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5323	12,5800	23-07-24	12.695.963,32	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9791	8,9985	23-07-24	641.045.539,19	19.530
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8435	9,8650	23-07-24	11.533,94	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6987	9,7199	23-07-24	11.510,24	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2729	9,2931	23-07-24	7.726.672,07	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0658	6,0703	22-07-24	900.150.035,26	31.724
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2121	6,2169	22-07-24	11.718,48	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6204	9,7399	22-07-24	72.822.876,46	4.154
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5941	10,7258	22-07-24	13.717,36	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3178	10,4354	22-07-24	11.611,89	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,9827	75,1653	22-07-24	12.427,83	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2319	6,2966	22-07-24	5.335.023,51	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4210	6,4879	22-07-24	13.095.854,20	8.277
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1902	6,1991	22-07-24	2.449.587,60	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1914	6,2003	22-07-24	132.224,72	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1902	6,1991	22-07-24	479.664,01	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1902	6,1991	22-07-24	4.624.431,71	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,0897	200,5700	22-07-24	20.789.313,32	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,3230	106,5730	22-07-24	2.616.001,97	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	5,7245	5,7267	23-07-24	93.168.461,02	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9318	11,9371	22-07-24	25.315.466,91	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1330	1,1386	22-07-24	17.908.553,38	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0564	1,0567	22-07-24	38.112.294,76	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0218	1,0231	23-07-24	56.602.467,16	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7374	7,7230	23-07-24	26.636.742,63	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7106	7,6962	23-07-24	10.875.651,52	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3644	8,3478	23-07-24	18.518.107,64	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9491	7,9330	23-07-24	3.016.770,45	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5615	8,5555	23-07-24	12.700.510,19	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5684	8,5620	23-07-24	8.410.905,16	253
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6808	8,6748	23-07-24	62.190.935,54	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3315	5,3332	23-07-24	3.541.638,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3551	5,3568	23-07-24	8.686.307,10	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.	15,1612	15,2470	22-07-24	5.886.382,55	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1833	10,1849	22-07-24	535.553.969,70	14.214
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1092	13,1461	22-07-24	9.310.754,02	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2262	11,2435	22-07-24	141.919.784,29	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	12,2606	12,2560	22-07-24	484.496.492,67	12.649
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2045	11,2504	22-07-24	51.537.406,02	1.700
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8583	11,8522	22-07-24	372.481.187,90	13.583
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1646	11,1830	22-07-24	63.377.004,42	2.572
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1493	6,2189	22-07-24	7.960.700,06	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	772,2248	776,3546	22-07-24	16.070.994,12	920
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.	112,7130	112,6769	22-07-24	206.629.639,63	5.692
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,1371	99,1061	22-07-24	60.157.257,91	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.	121,6845	122,3425	22-07-24	7.748.781,50	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.	27,9762	28,2019	22-07-24	61.314.181,28	5.684
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.	12,6479	12,6490	23-07-24	151.383.679,16	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5825	12,5837	23-07-24	67.976.120,59	8.578
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1405	12,1414	23-07-24	1.096.229.296,75	19.216
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.	10,0636	10,0777	23-07-24	45.417.361,79	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.	12,8925	13,0416	23-07-24	15.897.358,73	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5854	12,5866	23-07-24	351.681.424,41	2.277
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6140	18,5490	23-07-24	10.988.378,92	195
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2560	12,2133	23-07-24	1.122.362,49	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,2246	15,2482	23-07-24	9.884.875,11	103
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9212	19,9686	23-07-24	29.521.147,82	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6337	17,6757	23-07-24	14.287.180,79	131
TABOR	ES0179632007	BANKINTER S.A.	10,3593	10,3629	22-07-24	20.831.192,76	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2904	1,2915	22-07-24	10.191.684,12	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2984	1,2995	22-07-24	5.817.539,11	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3078	1,3090	22-07-24	44.462.393,00	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4038	1,4091	22-07-24	937.877,40	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4454	1,4510	22-07-24	18.363.882,76	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4209	1,4263	22-07-24	1.813.667,95	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3073	1,3074	22-07-24	9.924.621,16	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2969	1,2970	22-07-24	3.401.234,74	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3363	1,3365	22-07-24	136.530.444,06	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4534	2,4504	23-07-24	12.955.369,47	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6606	1,6628	23-07-24	14.628.436,83	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8791	7,8834	23-07-24	8.688.187,86	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8791	7,8834	23-07-24	12.784.884,20	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8850	7,8894	23-07-24	8.114.440,91	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8791	7,8834	23-07-24	88.165.460,25	464
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8686	7,8729	23-07-24	2.455.078,86	53
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3242	11,3488	23-07-24	120.279,89	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6107	11,6381	23-07-24	12.127,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4155	12,4450	23-07-24	102.477,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4377	12,4670	23-07-24	5.113.355,98	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	9,4430	9,4504	23-07-24	18.017.498,84	135
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	,8469	,8470	23-07-24	22.023.682,94	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.058,3990	1.059,1035	22-07-24	5.924.087,38	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	861,7746	864,2428	22-07-24	23.143.556,83	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7490	9,7477	22-07-24	108.542.950,19	13.567
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3052	10,3129	22-07-24	168.115.659,95	14.699
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8771	10,8912	22-07-24	199.933.663,78	15.809
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1984	11,2179	22-07-24	287.329.698,72	16.224

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8225	11,8456	22-07-24	441.748.733,41	25.833
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4894	13,5290	22-07-24	203.692.958,15	12.620
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4743	15,5394	22-07-24	185.644.727,83	13.861
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9767	22,0631	23-07-24	219.425.043,83	14.470
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2661	12,2780	23-07-24	85.772.997,77	5.949
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5372	16,5345	23-07-24	181.625.309,79	12.088
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9090	22,0431	23-07-24	233.255.816,54	17.104
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8051	13,8138	23-07-24	241.108.714,98	15.317
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6744	16,7819	22-07-24	41.364.803,70	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5112	9,5126	19-07-24	142.689,50	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9337	9,9324	19-07-24	148.986,40	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9119	11,9794	22-07-24	4.498.961,59	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3707	13,4459	22-07-24	1.682.149,71	81
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6572	10,6526	23-07-24	9.863.895,04	2.321
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3094	10,3049	23-07-24	4.743.461,08	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9889	9,9897	19-07-24	1.770.653,08	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0806	10,0813	19-07-24	119.468,95	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1113	10,1121	19-07-24	1.411.552,74	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1353	10,1361	19-07-24	2.530.863,13	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8673	9,7920	19-07-24	19.544.789,96	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9891	9,9129	19-07-24	14.723.421,78	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8077	9,7329	19-07-24	17.636.889,23	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2126	10,1348	19-07-24	12.613.383,62	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6569	8,6598	19-07-24	5.287.995,76	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7239	8,7268	19-07-24	1.906.211,91	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7527	8,7557	19-07-24	3.084.612,53	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7833	8,7863	19-07-24	2.356.703,41	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5580	10,5642	23-07-24	40.195.762,24	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9976	11,0112	23-07-24	37.161.071,16	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7058	10,7216	23-07-24	36.427.948,30	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8164	12,8306	23-07-24	231.806.766,67	2.293
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9263	12,9406	23-07-24	49.495.736,38	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	34,8686	34,9461	23-07-24	32.723.116,49	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3753	36,4569	23-07-24	12.421.284,50	424
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,3732	20,4259	23-07-24	158.083.867,86	1.616
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,6894	20,7433	23-07-24	22.505.390,74	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2802	10,3120	22-07-24	133.739.821,43	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9102	3,9225	22-07-24	496.118,99	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2989	21,2990	22-07-24	23.155.990,23	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1042	13,1119	22-07-24	17.855.132,07	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4862	12,5111	23-07-24	18.485.122,11	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.184,8000	3.193,5169	22-07-24	5.113.955,94	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.904,0887	2.911,7990	22-07-24	289.269,89	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4775	12,5573	22-07-24	6.574.007,39	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4422	9,4543	22-07-24	6.435.604,23	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7045	10,7083	22-07-24	3.369.102,07	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2457	11,2663	22-07-24	4.388.555,16	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6368	8,6143	19-07-24	1.194.932,32	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3878	5,3751	19-07-24	856.943,54	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7723	8,7282	19-07-24	943.955,91	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7937	13,6821	19-07-24	1.015.362,88	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1305	12,1097	19-07-24	1.593.654,23	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2393	10,2029	19-07-24	2.734.203,48	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7653	10,7372	19-07-24	3.517.200,82	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5812	15,4505	19-07-24	124.274,77	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5868	11,5493	19-07-24	1.755.774,48	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	12,1080	12,0608	19-07-24	1.853.427,58	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5147	13,4381	19-07-24	6.421.291,87	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4480	10,3884	19-07-24	556.040,53	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5662	10,5411	19-07-24	2.941.137,60	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6868	11,6038	19-07-24	17.072.449,01	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6057	10,5358	19-07-24	3.908.343,36	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8366	10,7731	19-07-24	650.304,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8480	11,7713	19-07-24	2.569.802,23	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9600	11,9104	19-07-24	2.984.474,89	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	15,9132	15,9029	19-07-24	4.188.566,02	59
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8517	11,8860	19-07-24	1.988.040,29	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4107	13,3211	19-07-24	7.054.838,88	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2368	12,1679	19-07-24	3.150.785,35	82
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4406	10,3897	19-07-24	12.012.514,65	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4416	12,3451	19-07-24	1.490.966,37	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4755	12,4764	19-07-24	7.729.017,53	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7433	5,7622	19-07-24	4.223.348,12	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4745	10,4173	19-07-24	659.227,00	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4495	8,4412	19-07-24	577.673,62	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9259	14,8220	19-07-24	21.055.794,46	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0154	8,9487	19-07-24	2.044.559,20	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3217	1,3110	19-07-24	33.955.508,99	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8153	10,7549	19-07-24	2.350.212,04	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3729	11,2904	19-07-24	1.922.337,73	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,1212	87,4398	19-07-24	4.903.468,92	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2402	13,2006	19-07-24	3.482.233,33	119
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5643	11,4916	19-07-24	1.516.865,00	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4016	113,7349	22-07-24	3.581.210,52	424
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9860	9,8790	22-07-24	59.274,17	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9040	10,8365	19-07-24	7.225.212,88	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6642	10,6133	19-07-24	2.577.611,83	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6567	12,7181	22-07-24	9.146.345,80	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0090	11,9359	23-07-24	83.859.650,82	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9035	11,8308	23-07-24	4.054.503,35	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8620	11,7895	23-07-24	3.634.995,15	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9129	11,8402	23-07-24	5.974.275,96	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.	67,8666	67,8261	23-07-24	3.575,79	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.	106,4513	106,7274	23-07-24	837.107,13	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,1049	175,5862	23-07-24	34.349,55	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,9279	309,7757	23-07-24	5.941.524,76	419
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.	104,7849	104,8185	23-07-24	35.527,07	25
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3983	2,4084	23-07-24	7,14	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,4575	125,3587	22-07-24	8.071.796,47	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,6800	141,3839	22-07-24	78.577.623,23	4.786
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,4209	143,8619	22-07-24	10.020.490,90	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,1653	127,9022	22-07-24	2.332.609,61	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,5508	141,5725	22-07-24	1.569.661,65	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,2919	108,5027	22-07-24	4.620.255,23	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,3150	98,0050	22-07-24	9.904.482,86	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,2240	105,1500	22-07-24	2.117.029,43	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,6360	111,9975	22-07-24	1.082.871,70	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,3820	90,2906	22-07-24	41.621,94	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	173,3977	174,7023	22-07-24	12.657.649,98	1.052
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0991	67,0932	22-07-24	495.362,16	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9238	13,0572	22-07-24	7.702.174,74	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	156,7249	158,5062	22-07-24	8.375.438,81	87
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	118,1604	118,5143	22-07-24	2.283.170,00	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9836	54,9903	22-07-24	134.665,04	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	121,3577	121,2170	22-07-24	18.172,15	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4981	12,5990	22-07-24	6.767.678,62	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,2944	154,4190	22-07-24	2.138.459,34	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,7170	138,7186	22-07-24	11.673.194,98	706
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9622	80,2343	22-07-24	824.520,99	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,6499	147,4337	22-07-24	2.899.357,36	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,8270	153,9474	22-07-24	16.396.105,63	149
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,5255	88,2487	22-07-24	319.680,29	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	127,8149	129,1528	22-07-24	1.312.277,11	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,5954	93,0232	22-07-24	1.524.470,41	124
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	142,6687	143,7138	22-07-24	1.969.029,32	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,8790	241,6036	23-07-24	49.244.732,50	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,9444	277,7117	23-07-24	6.558.312,99	31
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,9142	232,5566	23-07-24	48.111.451,33	3.205
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0401	55,0869	23-07-24	2.587.302,46	262
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2980	51,3424	23-07-24	2.058.521,06	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6351	8,6637	23-07-24	16.650.922,91	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,7658	139,1709	23-07-24	16.760.231,18	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4690	11,4802	23-07-24	68.998.327,39	1.065
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4221	27,3811	23-07-24	51.176.391,12	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,6850	64,4843	23-07-24	60.261.006,73	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8987	20,8616	23-07-24	4.459.703,33	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7116	10,6867	23-07-24	8.653.194,11	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.512,0864	1.512,2475	23-07-24	8.185.973,67	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3999	127,3781	23-07-24	139.480.946,29	3.007
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2366	22,2437	23-07-24	2.920.661,82	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0368	1,0425	22-07-24	6.445.207,70	2.057
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1332	95,5729	23-07-24	43.717.536,85	2.583
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2087	1,2166	22-07-24	42.939.601,15	10.387
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0710	1,0810	22-07-24	17.894.311,97	1.304
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0261	1,0355	22-07-24	18.285.177,53	1.281
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1908	1,1987	22-07-24	8.700.438,35	3.732
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,0157	135,1291	22-07-24	16.848.739,82	646
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5393	12,6254	23-07-24	11.288.539,42	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4457	10,5073	22-07-24	3.547.321,03	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1149	10,1740	22-07-24	9.316,56	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2288	10,2875	19-07-24	628.848,98	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2327	10,2292	19-07-24	2.163.205,85	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,1123	101,2433	23-07-24	59.205.033,99	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3122	10,3154	23-07-24	3.836.686,98	104
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3896	10,3942	23-07-24	2.273.935,27	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3283	10,3320	23-07-24	19.680.453,60	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3768	10,3789	22-07-24	1.955.155,20	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2303	10,2317	22-07-24	5.821.818,67	233
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2952	10,2947	23-07-24	29.288.206,55	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0230	11,0628	23-07-24	9.685,06	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8062	10,8452	23-07-24	501.975,29	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0374	10,0732	23-07-24	14.429,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6151	10,6518	23-07-24	229.245,59	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,6380	22,7163	23-07-24	20.436.078,36	1.057
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4906	10,5280	23-07-24	32.209,48	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4972	11,6445	23-07-24	4.385.089,87	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,4092	13,5825	23-07-24	499.000,63	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6164	10,7530	23-07-24	1.161.727,67	52
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2242	14,3569	23-07-24	4.691.660,81	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0941	14,2250	23-07-24	2.628.335,76	107
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9170	16,0638	23-07-24	20.854.277,79	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3607	7,3642	23-07-24	19.301.384,30	770
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5422	10,5477	23-07-24	1.870.720,52	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2193	10,2244	23-07-24	8.187.933,67	233
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1393	10,1404	22-07-24	13.587.947,61	564

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3191	10,3202	23-07-24	29.524.384,14	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3757	10,3777	23-07-24	27.634.217,28	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4185	13,4778	23-07-24	16.564.405,33	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6769	14,7314	22-07-24	8.814.722,49	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0057	13,0633	23-07-24	13.530.548,39	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9129	12,9236	22-07-24	61.007.751,31	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5850	16,7058	22-07-24	25.067.482,39	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4282	12,4318	23-07-24	104.242.216,65	993
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.	12,6063	12,5954	22-07-24	9.356.229,92	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9403	14,9475	23-07-24	14.383.333,37	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7425	18,7822	22-07-24	25.061.372,67	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1524	13,2067	22-07-24	6.470.649,42	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5266	6,5331	23-07-24	39.239.845,82	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0734	11,0710	23-07-24	40.922.197,96	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0123	11,0658	23-07-24	4.776.446,35	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4525	12,4627	23-07-24	4.393.943,85	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,0732	194,6185	23-07-24	74.849.068,66	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2543	96,4594	23-07-24	32.500.025,59	330
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,9552	150,9926	23-07-24	62.649.406,89	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,2160	242,9076	23-07-24	2.039.188.377,79	15.552
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,1605	164,8315	22-07-24	108.063.305,61	1.408
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,7663	138,1950	23-07-24	5.873.777,01	53
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,2746	137,7011	23-07-24	5.302.978,02	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,9354	862,1690	23-07-24	413.120.563,83	8.240
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	877,2816	877,5277	23-07-24	92.043.901,06	3.884
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.036,3669	1.037,0440	23-07-24	110.025.642,97	3.263
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.021,7255	1.022,3846	23-07-24	143.083.478,70	3.063
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.540,0195	1.547,4170	23-07-24	81.420.464,82	2.195
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.654,7715	1.662,7566	23-07-24	534.463,29	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	751,8456	753,5797	22-07-24	10.988.566,46	375
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,4913	130,6433	22-07-24	10.875.133,11	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,0399	715,1342	23-07-24	74.793.241,49	3.165
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,6002	890,7196	23-07-24	144.035.990,24	3.528
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,0520	775,1558	23-07-24	448.133.752,21	2.745
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,7377	89,7502	23-07-24	731.617.335,39	1.370
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.780,4734	1.780,7282	23-07-24	102.683.349,21	2.056
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,6088	849,7974	22-07-24	6.339.390,83	209
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,7938	938,9896	22-07-24	3.837.599,76	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.	666,0811	666,1028	22-07-24	13.074.242,55	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,5633	29,6319	23-07-24	16.175.966,52	3.032
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,2765	28,3417	23-07-24	23.460.183,05	913
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,9197	103,9296	23-07-24	73.748.414,70	1.561
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,3262	103,3628	23-07-24	32.322.431,05	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6807	100,7764	23-07-24	2.095.569,97	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,7687	103,8673	23-07-24	15.947.818,42	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,2850	101,3850	23-07-24	53.440.977,39	925
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.108,1882	2.111,1380	23-07-24	139.703.335,40	3.973
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.230,1585	2.233,3278	23-07-24	117.308.321,76	3.797
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,3908	116,5536	23-07-24	5.362.637,13	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.477,9487	4.461,2665	23-07-24	191.156.456,32	8.230
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.852,9089	3.838,6129	23-07-24	10.478.046,52	1.914
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.463,3015	2.461,0692	23-07-24	40.785.338,04	2.117
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.	109,1087	109,0093	23-07-24	3.104.329,51	1.728
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,1684	97,0785	23-07-24	3.615.224,55	275
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9644	58,9793	22-07-24	12.065.622,87	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,1778	104,2706	23-07-24	23.610.955,92	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0297	103,1223	23-07-24	1.579.177,71	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.	103,5004	103,5918	23-07-24	2.271.729,86	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,9542	106,9745	22-07-24	18.769.412,30	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.036,4572	1.036,5913	22-07-24	44.893.662,78	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1463	125,1468	22-07-24	28.565.680,99	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,7288	102,7357	22-07-24	10.286.408,46	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0408	104,0330	22-07-24	13.775.317,68	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,7739	118,6934	22-07-24	21.692.533,35	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.	119,0022	118,9302	22-07-24	18.503.048,52	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2338	93,0452	22-07-24	13.653.676,35	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,4682	107,7667	22-07-24	9.281.123,42	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2658	10,2321	23-07-24	24.766.500,81	422
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,8971	1.371,7949	22-07-24	25.369.151,28	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2881	87,3448	22-07-24	10.871.273,56	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,1227	825,3203	22-07-24	12.110.321,97	447
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	885,8633	890,9686	23-07-24	82.698,60	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	804,3475	808,9664	23-07-24	11.169.020,54	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3403	99,3475	22-07-24	4.718.486,93	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.	98,2291	98,2350	22-07-24	18.898.531,92	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,7829	125,4519	23-07-24	1.087.380,28	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,2686	146,0453	23-07-24	77.336.739,22	898
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,3863	100,3978	23-07-24	18.870.807,40	10
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.	98,9202	98,9312	23-07-24	116.279.501,34	1.660
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,8161	106,8590	23-07-24	11.181.048,82	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,7802	105,8224	23-07-24	61.627.800,58	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,9011	100,0387	23-07-24	21.944.764,15	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,6778	95,8093	23-07-24	39.973.351,34	516
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,4252	97,5592	23-07-24	210.643.277,87	3.483
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,3063	101,4739	23-07-24	2.465.734,46	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,2515	101,4182	23-07-24	43.245.647,15	777
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3840	105,4287	22-07-24	11.268.541,18	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3168	99,3305	22-07-24	12.094.677,19	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5352	114,5336	22-07-24	19.727.973,45	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1007	100,1373	22-07-24	12.595.163,39	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9287	85,9289	22-07-24	23.679.685,22	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,8634	64,9264	22-07-24	31.749.599,23	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9357	65,8952	22-07-24	27.272.347,14	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6925	100,7068	22-07-24	7.355.347,42	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.184,4508	2.180,3415	23-07-24	75.496.955,63	3.947
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.150,8121	2.146,7367	23-07-24	292.433.683,59	7.019
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7327	81,7589	22-07-24	14.284.200,87	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,2977	76,4072	22-07-24	25.639.162,80	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6415	109,8181	22-07-24	6.721.395,01	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,9924	821,1884	22-07-24	9.326.941,21	268
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,4553	89,0447	22-07-24	12.673.581,64	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.014,2413	1.016,5839	23-07-24	3.600.109,37	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	986,5756	988,8409	23-07-24	41.014.184,28	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,1738	174,8086	23-07-24	17.510.642,65	733

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*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,8652	167,4333	23-07-24	213.368,56	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.287,8020	1.289,0258	23-07-24	35.951.999,50	1.874
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.377,8082	1.379,1363	23-07-24	16.672.413,30	2.375
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.	78,7941	79,0738	22-07-24	8.763.123,30	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.	1.323,0330	1.322,6040	23-07-24	101.237,68	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.220,1822	1.219,7597	23-07-24	48.744.208,22	1.667
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,7967	108,9652	23-07-24	445.602,78	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,4457	102,6026	23-07-24	123.311.850,84	3.530
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,8460	124,0851	23-07-24	17.229.047,67	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,9715	102,1561	23-07-24	8.966.876,35	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,8353	102,8984	23-07-24	38.830.493,62	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,3234	124,3379	23-07-24	1.799.314,33	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,7251	119,9287	23-07-24	8.501.393,25	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,1831	1.132,2476	23-07-24	553.272,06	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,1673	1.104,1934	23-07-24	14.204.544,99	861
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.540,8964	1.541,0335	23-07-24	7.679.939,74	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.539,6339	1.539,7625	23-07-24	79.767.003,76	1.604
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,4222	99,7345	22-07-24	15.703.668,75	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,9114	484,9217	23-07-24	3.019.360,12	1.744
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,6768	440,7675	23-07-24	23.079.672,30	1.163
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,9914	160,2560	23-07-24	214.759.203,76	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,4371	151,6849	23-07-24	101.087.593,97	716
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,4179	150,6640	23-07-24	306.536,75	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,9302	151,1766	23-07-24	14.223.148,42	515
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1777	101,3319	23-07-24	19.645.919,39	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,5456	107,7106	23-07-24	883.766.644,45	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5646	105,7255	23-07-24	594.884.696,44	4.816
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9416	105,1013	23-07-24	52.498.240,74	1.854
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3901	101,5259	23-07-24	356.312.436,41	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,9641	100,0973	23-07-24	145.482.162,39	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,6044	99,7369	23-07-24	15.459.319,47	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,4028	137,6374	23-07-24	407.891.701,83	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,7176	128,9355	23-07-24	195.626.383,14	1.597
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,9718	128,1880	23-07-24	26.263.792,30	921
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,3558	130,5764	23-07-24	2.629.250,82	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,0118	122,1744	23-07-24	956.311.768,94	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,7102	116,8641	23-07-24	713.809.519,54	5.465
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8230	108,9665	23-07-24	17.894.446,26	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,1052	116,2580	23-07-24	68.400.882,11	2.495
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,6730	102,7647	23-07-24	803.262.157,93	790
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,4956	102,5864	23-07-24	1.249.804.506,36	17.584
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.258,0089	1.260,8898	23-07-24	49.000.019,54	1.127
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,1445	113,3890	23-07-24	5.786.776,78	1.722
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,0141	99,2255	23-07-24	40.837.177,76	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,1200	98,1976	23-07-24	4.954.042,03	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.309,6002	1.312,6207	23-07-24	170.522.323,21	3.696
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,3864	201,3784	23-07-24	44.891.682,53	1.852
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,8978	204,8941	23-07-24	12.270.358,18	3.255
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.399,8375	1.405,5605	23-07-24	31.335,61	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.354,1561	1.359,6667	23-07-24	85.319.248,53	2.914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7898	10,7166	19-07-24	2.153.882,57	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4062	10,4072	22-07-24	1.080.441.941,06	31.532
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9832	7,9841	22-07-24	2.114.079.157,15	6.570
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4325	26,6047	22-07-24	88.207.559,70	7.011

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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*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3011	28,9052	19-07-24	38.455.744,38	3.039
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2493	14,0852	19-07-24	28.926.627,83	3.071
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,4611	113,3997	22-07-24	384.514.480,10	19.965
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,6895	222,4359	22-07-24	18.267.208,64	2.542
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3628	30,5096	22-07-24	99.490.111,32	3.666
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3909	14,6051	22-07-24	137.370.439,43	4.093
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,9155	10,7869	22-07-24	51.737.273,87	3.682
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,3962	31,7221	22-07-24	143.298.485,88	5.589
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3022	19,4220	22-07-24	248.131.194,31	8.220
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.630,3285	1.638,6886	22-07-24	14.168.010,82	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,6727	44,2840	22-07-24	1.557.692.638,95	69.417
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2328	12,2336	22-07-24	37.237.128,49	1.380
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2967	10,2977	22-07-24	2.901.186.671,83	72.354
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9727	9,9724	22-07-24	921.687.890,40	27.318
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4066	10,4054	22-07-24	1.173.757.220,69	32.127
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2532	10,2541	22-07-24	1.110.594.439,97	28.404
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1944	10,1875	22-07-24	261.752.641,92	9.635
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2856	10,2807	22-07-24	287.598.643,20	7.118
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0672	10,0597	22-07-24	34.922.159,67	797
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0863	10,0793	22-07-24	7.109.118,80	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7077	10,7018	22-07-24	8.211.789,81	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1094	11,1147	22-07-24	167.047.618,40	4.116
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7891	12,7801	22-07-24	266.039.924,16	6.402
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5748	15,5688	19-07-24	82.493.928,29	1.686
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9369	83,8774	22-07-24	43.067.364,59	2.296
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.830,4249	1.827,4126	22-07-24	116.525.850,71	2.907
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.891,9927	1.888,9627	22-07-24	833.693.380,97	27.213
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,9492	183,7907	22-07-24	15.765.717,55	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9101	11,8994	22-07-24	30.580.131,38	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5842	10,5793	22-07-24	33.434.627,06	504
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2561	10,2468	19-07-24	862.639.686,12	26.385
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9361	9,9267	19-07-24	484.491.370,90	15.885
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8696	14,8169	19-07-24	175.184.942,20	7.430
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0014	6,9963	22-07-24	69.231.668,59	2.457
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1741	11,1701	22-07-24	23.143.016,00	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3311	10,3309	22-07-24	51.921.276,12	270
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3056	10,3053	22-07-24	200.798.753,46	1.394
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9385	9,8945	19-07-24	15.683.316,90	1.001
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4253	9,4007	19-07-24	19.827.126,54	1.022
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8013	10,8554	22-07-24	321.896.585,04	14.040
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,3614	134,3105	22-07-24	677.112.143,69	22.880
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0139	9,9942	19-07-24	152.489.834,04	14.264
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8124	10,7749	19-07-24	13.325.999,22	1.264
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0334	11,9825	19-07-24	33.766.988,03	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1815	12,2972	22-07-24	365.276.437,08	25.147
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,2256	124,2625	22-07-24	21.721.059,05	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6704	11,7825	22-07-24	115.824.093,14	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,8942	1.462,8892	22-07-24	1.084.010.819,71	23.122
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,0532	939,8880	19-07-24	1.662.423.414,74	59.198
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	981,2016	978,9691	19-07-24	11.351.463,75	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,0334	28,1941	22-07-24	611.912.641,71	28.525
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,4343	29,6043	22-07-24	69.576.328,26	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,9769	44,5940	22-07-24	2.224.602,17	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8575	7,7962	19-07-24	30.197.429,41	2.967
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7757	10,6652	19-07-24	103.420.341,30	5.287
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7606	9,7574	22-07-24	196.518.151,04	5.655
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5625	13,6481	22-07-24	589.559.454,72	14.467
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5949	11,6689	22-07-24	99.285.645,03	3.404
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2371	11,2690	22-07-24	843.006.474,18	20.825
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5660	10,5419	19-07-24	121.299.578,70	8.268
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0013	10,9667	19-07-24	26.724.973,09	2.845
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4748	10,4757	22-07-24	54.283.769,72	339
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5825	10,5511	19-07-24	175.518.393,69	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	11,6397	11,5654	19-07-24	92.931.134,73	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3200	11,2676	19-07-24	245.733.852,38	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3039	10,3076	22-07-24	112.639.862,96	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7509	10,7588	22-07-24	93.298.619,85	3.410
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	910,2099	910,2401	22-07-24	3.672.351.736,49	106.349
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1390	3,1343	19-07-24	40.106.347,76	3.034
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8293	23,0178	22-07-24	125.414.135,09	6.337
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,4955	37,7846	22-07-24	231.353.311,59	7.326
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,5071	42,8414	22-07-24	359.236.483,91	25.832
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1035	10,1018	19-07-24	1.069.590.617,27	57.091
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3052	10,2860	19-07-24	67.416.177,30	2.707
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7813	9,7637	19-07-24	1.817.207.751,94	57.097
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4104	10,4079	19-07-24	39.449.665,68	2.707
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8174	11,7319	19-07-24	52.385.336,03	2.707
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5432	16,4166	19-07-24	1.300.469.417,27	57.094
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0778	11,0520	19-07-24	5.681.835.922,93	179.943
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3844	15,2923	19-07-24	1.062.254.596,86	39.748
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8478	13,7910	19-07-24	8.486.582.091,90	242.720
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8265	11,7687	19-07-24	10.465.820,48	771
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,6680	139,4362	23-07-24	9.717.281,94	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,6626	125,8615	23-07-24	125.214.247,68	3.444
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0055	12,0142	23-07-24	7.883.002,06	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,6488	274,8984	23-07-24	1.547.202.811,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,0915	80,3889	23-07-24	153.732.309,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5099	16,5185	23-07-24	24.570.569,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2539	15,2663	23-07-24	59.766.113,11	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8908	15,9081	23-07-24	31.958.381,06	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8812	15,8985	23-07-24	505.617,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9136	15,9310	23-07-24	5.677.896,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3463	15,3691	23-07-24	36.973.303,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3174	15,3404	23-07-24	10.276.239,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3611	15,3841	23-07-24	3.683.840,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7952	15,8006	23-07-24	140.030.165,36	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6417	15,6471	23-07-24	11.540.343,24	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1062	17,1297	23-07-24	61.916.814,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7213	15,7425	23-07-24	30.698,06	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0295	17,0528	23-07-24	1.131.762,94	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,1831	299,1074	23-07-24	146.235.017,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9761	61,0280	23-07-24	1.355.486.250,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5569	12,6646	22-07-24	12.106.444,88	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3599	13,3983	23-07-24	32.776.593,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2506	38,2970	23-07-24	57.192.500,24	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3219	11,3326	23-07-24	113.664.401,19	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9307	20,9817	23-07-24	126.408.673,15	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1356	13,1658	23-07-24	217.527.175,96	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4828	16,5208	23-07-24	7.224.732,11	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,6182	254,9413	23-07-24	363.933.993,34	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.682,2208	1.684,0613	23-07-24	6.596.635,07	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.774,7117	1.776,6646	23-07-24	2.031.085,39	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7929	131,6476	23-07-24	12.058.593,51	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7967	128,6511	23-07-24	749.066,68	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2558	130,1103	23-07-24	6.520.304,06	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2043	11,2146	23-07-24	40.990.140,77	1.531
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4448	7,4651	22-07-24	19.624.858,16	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0934	10,1204	22-07-24	149.807.025,67	891
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5646	11,5959	22-07-24	83.430.658,27	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.	7,6809	7,6763	22-07-24	79.395.874,38	7.924
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0577	6,0533	22-07-24	52.523.951,20	1.328

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8762	29,8522	22-07-24	298.570.505,15	30.566
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0298	6,0253	22-07-24	39.948.798,26	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2087	30,1850	22-07-24	259.840.549,65	3.363
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6112	30,5876	22-07-24	60.265.920,51	220
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0751	17,9806	19-07-24	83.369.816,99	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7068	13,8665	22-07-24	53.442.052,29	3.672
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,7087	230,3904	22-07-24	1.050.666,77	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,6714	194,9246	22-07-24	48.341.373,08	507
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.	9,0986	9,1637	22-07-24	4.230.464,46	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8070	8,8688	22-07-24	83.022.998,73	9.173
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1817	10,2542	22-07-24	2.826.570,92	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8123	13,9100	22-07-24	37.025.333,12	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5879	14,6914	22-07-24	12.223.090,28	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3635	9,4504	22-07-24	5.041.507,96	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3870	8,4643	22-07-24	30.224.263,95	1.903
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1308	9,2151	22-07-24	10.016.556,33	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.	14,6788	14,7553	22-07-24	25.820.280,50	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,3552	55,6390	22-07-24	68.685.829,21	6.519
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1483	10,2017	22-07-24	9.398.604,51	225
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9108	13,9830	22-07-24	40.780.395,08	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,2714	142,8617	22-07-24	2.533.121,44	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.	10,2933	10,4077	22-07-24	56.618.669,01	5.956
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7032	7,7823	22-07-24	26.798.454,45	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5334	8,6215	22-07-24	18.047.566,92	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0702	9,1642	22-07-24	1.896.082,42	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5472	7,6257	22-07-24	1.298.876,25	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0810	29,8602	19-07-24	40.115.534,17	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9749	32,7336	19-07-24	2.827.391,84	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0930	6,0955	22-07-24	58.008.020,20	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1359	6,1384	22-07-24	7.890.312,21	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9484	5,9504	22-07-24	14.558.640,55	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0422	6,0445	22-07-24	36.031.581,56	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,2312	18,5142	22-07-24	87.559.934,22	724
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,3845	43,0383	22-07-24	1.060.194.493,73	37.495
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2200	6,2087	22-07-24	37.256.015,28	2.382
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5306	7,5045	19-07-24	1.283.260,64	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9124	6,8882	19-07-24	341.456.147,82	17.700
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0572	7,0326	19-07-24	335.344.458,39	4.140
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9240	8,8781	19-07-24	742.048.814,23	40.538
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2284	9,1810	19-07-24	606.050.865,55	7.360
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5302	9,4730	19-07-24	112.101.489,90	7.281
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8547	9,7956	19-07-24	76.618.025,35	934
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8478	9,7839	19-07-24	26.973.619,80	2.228
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1840	10,1179	19-07-24	15.748.532,85	186
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0682	6,0468	19-07-24	503,90	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5479	7,5212	19-07-24	418.452.255,38	20.225
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8055	7,7779	19-07-24	246.314.286,63	3.001
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1755	6,1765	22-07-24	124.677,33	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1450	6,1458	22-07-24	482.733.060,18	12.402
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7327	7,7332	22-07-24	15.942.091,68	696

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CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2776	6,2630	19-07-24	1.197.590,69	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8286	5,8149	19-07-24	3.622.740,22	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0911	6,0768	19-07-24	1.045,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7199	5,7065	19-07-24	7.484.752,16	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0629	14,0261	19-07-24	311.809.628,23	27.817
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1307	15,0912	19-07-24	28.820.383,10	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1284	9,1290	22-07-24	10.459.930,19	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3542	6,3548	22-07-24	21.227.804,07	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,5470	93,4897	22-07-24	2.934,65	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,1067	161,0016	22-07-24	19.023.862,21	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,7031	147,3078	22-07-24	2.597.529,70	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.547,2802	2.575,0917	22-07-24	57.060.860,71	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2330	109,3266	22-07-24	37.340.542,52	1.884
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,0892	122,1131	22-07-24	138.218.268,21	6.638
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3805	105,4025	22-07-24	104.822.424,36	5.581
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9142	111,9246	22-07-24	30.020.985,08	1.449
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3916	111,4077	22-07-24	42.370.439,43	1.780
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.	100,0677	100,0530	22-07-24	87.262.993,85	2.930
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7281	10,7323	22-07-24	25.460.866,39	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1912	10,1675	19-07-24	18.999.785,54	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5460	6,5306	19-07-24	29.378.565,27	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7766	12,7191	19-07-24	14.339.388,35	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4638	8,4255	19-07-24	26.269.523,21	725
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0718	13,0131	19-07-24	63.129.269,09	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7035	11,6346	19-07-24	38.880.681,45	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5921	13,5119	19-07-24	55.198.929,43	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4723	8,4222	19-07-24	26.780.442,71	783
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7654	10,7643	22-07-24	7.694.507,47	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0747	6,0744	22-07-24	263.751.949,80	13.592
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2976	6,3014	22-07-24	23.423.220,26	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4514	7,4557	22-07-24	142.117.914,71	1.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5041	7,5085	22-07-24	17.614.270,53	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1122	9,0371	22-07-24	603.780.012,79	340.525
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5790	5,5748	22-07-24	6.616.974.386,68	347.808
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1576	12,2938	22-07-24	8.562.864.765,19	340.390
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7800	5,7734	22-07-24	2.564.937.731,20	347.851
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0710	6,0714	22-07-24	3.154.685.572,33	348.057
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7995	5,7958	22-07-24	5.221.549.149,23	347.909
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9753	9,0213	22-07-24	336.580.306,67	228.475
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9136	7,9913	22-07-24	1.838.725.075,51	340.256
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7856	5,7812	22-07-24	2.701.287.860,30	347.649
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1406	7,1260	22-07-24	1.619.461.322,85	340.171
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5020	6,4971	19-07-24	58.046.276,80	2.874
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5814	104,2720	19-07-24	875.536,17	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8238	11,7886	19-07-24	261.304.981,23	15.202
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2167	8,2185	22-07-24	1.371.734.159,16	8.237
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9319	7,9331	22-07-24	3.060.966.985,75	174.977
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3124	8,3142	22-07-24	202.668.304,56	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0380	8,0394	22-07-24	8.113.946.513,79	89.149
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1332	8,1348	22-07-24	2.100.476.769,79	5.020

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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*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4442	10,5198	22-07-24	256.377.190,03	2.354
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5998	29,8112	22-07-24	301.942.982,81	20.080
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3192	11,4003	22-07-24	207.456.187,29	2.550
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7524	11,8370	22-07-24	25.229.468,65	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2640	14,1862	19-07-24	93.660.545,43	9.367
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4902	7,4921	22-07-24	249.366,55	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9893	5,9915	22-07-24	22.337.867,93	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0313	8,0241	22-07-24	21.513.484,44	1.509
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5090	6,5098	22-07-24	2.324.242,36	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.	5,4458	5,4414	22-07-24	1.334,28	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.	8,0745	8,0700	22-07-24	18.040.686,87	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2188	6,2155	22-07-24	5.195.538,61	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4838	,4835	22-07-24	27.732.204,36	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1597	7,1568	22-07-24	5.809.638,48	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1284	6,1276	22-07-24	1.550.361,34	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1082	6,1073	22-07-24	12.851.587,72	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5309	6,5296	22-07-24	494,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1706	6,1659	22-07-24	16.589.554,54	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0791	7,0736	22-07-24	11.036.050,91	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2219	6,2170	22-07-24	6.829.020,65	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0663	6,0614	22-07-24	8.555.594,72	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1428	7,1443	22-07-24	5.447.842,88	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3601	7,3622	22-07-24	5.552.379,59	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4524	6,4540	22-07-24	364.270.163,28	12.967
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1757	6,1773	22-07-24	148.800.141,18	7.759
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0407	9,0332	22-07-24	106.384.469,71	3.050
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2680	12,2171	19-07-24	280.157.184,03	23.065
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7472	12,6945	19-07-24	216.407.642,53	3.510
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5373	5,5348	22-07-24	3.183.717,81	5
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4208	5,4180	22-07-24	3.167.115,63	230
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4536	5,4509	22-07-24	3.026.439,65	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4789	5,4763	22-07-24	10.464.971,08	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0334	6,0335	22-07-24	207.256.182,84	89.076
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8921	6,9060	22-07-24	138.030.167,05	89.311
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0937	8,1090	22-07-24	167.672.160,47	89.313
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3568	6,3479	22-07-24	103.314.132,93	188.256
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7230	5,7196	22-07-24	387.137.920,09	89.533
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5696	6,6069	22-07-24	306.182.824,65	89.555
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7051	5,7025	22-07-24	510.580.339,91	89.092
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5604	5,5578	22-07-24	237.489.538,97	89.579
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6124	5,6064	22-07-24	458.142.969,07	87.641
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3707	9,4751	22-07-24	402.777.682,53	89.852
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5201	8,4600	22-07-24	75.762.034,21	89.642

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.	13,5154	13,6265	22-07-24	881.162.926,31	89.835
CAIXANBANK 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	9,7679	22-07-24	14.003.346,83	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6153	6,6096	22-07-24	73.213.397,98	6.295
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7921	5,7834	19-07-24	218.375,96	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2569	6,2483	19-07-24	41.990.062,92	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1487	6,1489	22-07-24	11.520.499,16	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1142	6,1143	22-07-24	1.783.576.002,41	43.676
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9494	5,9460	22-07-24	401.440.849,45	11.728
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7924	5,7892	22-07-24	380.070.497,30	10.825
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6641	6,6253	19-07-24	909.475,56	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5375	6,4993	19-07-24	12.279.132,94	165
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4738	6,4359	19-07-24	18.892.529,35	1.245
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6881	6,6431	19-07-24	127.264,40	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5579	6,5136	19-07-24	4.782.902,23	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4958	6,4518	19-07-24	2.005.074,36	365
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6851	99,6917	22-07-24	49.185.069,78	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.	129,6685	130,7898	22-07-24	4.536.885,99	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,5820	142,7981	22-07-24	12.365.590,96	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,0413	466,9870	22-07-24	80.011.049,67	5.410
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6661	18,5604	19-07-24	7.851.609,18	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6951	7,7279	22-07-24	10.724.727,44	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9628	10,0044	22-07-24	100.496.635,69	4.334
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5871	7,6191	22-07-24	31.779.158,72	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	6,1024	6,0951	19-07-24	4.482.048,60	497
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4520	6,4445	19-07-24	8.856.792,86	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7023	8,6585	19-07-24	22.761.384,96	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3653	9,3183	19-07-24	5.440.198,91	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2002	20,1335	19-07-24	37.200.694,44	1.471
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5498	22,4693	19-07-24	9.366.285,94	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,3587	105,3208	19-07-24	32.949.773,44	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3626	16,2860	19-07-24	15.332.813,98	1.311
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7838	17,6934	19-07-24	16.842.174,18	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,8002	134,3702	19-07-24	203.765.480,54	8.571
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,1443	145,6398	19-07-24	37.394.899,76	2.334
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,9663	901,0423	19-07-24	270.355.810,83	5.008
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,4288	916,5136	19-07-24	2.614.914,14	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,1752	106,0027	19-07-24	18.551.536,06	1.176
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,8097	112,6127	19-07-24	12.297.268,70	1.773
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8733	10,8115	19-07-24	108.643.868,18	4.306
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8897	11,8224	19-07-24	38.147.868,07	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0762	12,0415	19-07-24	14.676.613,72	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9799	12,9395	19-07-24	139.418,62	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	692,7769	692,3298	19-07-24	69.611.993,66	2.187
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	718,4375	717,9846	19-07-24	52.291.991,10	3.083
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8299	7,8085	19-07-24	45.452.174,70	2.365
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1316	8,1096	19-07-24	4.011.897,44	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,8727	104,8513	19-07-24	30.446.257,20	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,2818	109,2290	19-07-24	32.296.877,88	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,5824	105,5677	19-07-24	44.757.396,30	915
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5766	12,5455	19-07-24	81.093.982,02	4.142
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3072	13,2746	19-07-24	30.011.115,50	1.773
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1911	6,1916	22-07-24	260.853.782,38	6.557
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4758	10,4736	22-07-24	50.103.420,92	2.757
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9273	5,9257	22-07-24	141.155.870,49	11.966
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0224	9,0095	22-07-24	82.776.727,03	5.551
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0692	7,0875	22-07-24	51.731.676,52	5.195
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7356	7,7319	22-07-24	868.204.609,95	22.019

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	6,0453	6,0462	22-07-24	25.161.118,92	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8985	9,9018	22-07-24	35.980.313,51	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9886	10,9131	22-07-24	5.371.477,04	488
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4613	11,5469	22-07-24	40.839.850,21	3.489
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8664	16,9880	22-07-24	11.484.175,45	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5973	21,7492	22-07-24	9.446.622,81	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0215	10,1034	22-07-24	47.033.414,18	3.026
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2651	6,2651	22-07-24	42.618.263,91	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0349	11,0356	22-07-24	45.449.070,48	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1978	6,1988	22-07-24	628.209.997,65	15.884
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0671	6,0643	22-07-24	95.157.041,81	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1970	6,1938	22-07-24	225.071.543,21	6.340
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2127	6,2099	22-07-24	50.956.604,82	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1862	6,1822	22-07-24	203.553.802,75	5.978
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6941	7,6953	22-07-24	17.491.390,51	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0440	22-07-24	116.441.829,08	3.667
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9982	22-07-24	299.912,31	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7270	6,7205	22-07-24	100.313.827,79	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7035	7,7326	22-07-24	108.683.439,07	9.586
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6623	8,6819	22-07-24	3.052.994,27	423
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0131	6,0117	22-07-24	48.174.869,51	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3337	11,3249	22-07-24	209.648.394,15	6.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5398	9,5377	22-07-24	25.058.445,52	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1342	6,1358	22-07-24	3.062.532,45	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0667	6,0603	22-07-24	303.167,91	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0858	6,0862	22-07-24	27.434.907,02	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9338	11,9247	22-07-24	240.986.166,57	7.777
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5068	7,5066	22-07-24	34.927.577,11	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9221	8,9212	22-07-24	34.792.594,29	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3002	12,2914	22-07-24	23.110.207,42	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7102	10,6996	22-07-24	12.403.975,77	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0466	6,0540	22-07-24	302.860,64	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0528	6,0450	22-07-24	302.399,01	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2067	7,2108	22-07-24	344.242.894,14	7.725
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6582	7,6898	22-07-24	278.280.964,65	5.727
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.191,8098	2.192,2426	23-07-24	284.875.265,70	3.022
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.881,7123	2.874,6153	23-07-24	217.607.920,66	1.456
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1288	1,1257	23-07-24	9.695.447,38	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1417	1,1386	23-07-24	14.556.577,39	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8931	,8907	23-07-24	7.077.024,84	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0199	1,0200	23-07-24	37.457.462,00	326
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0150	1,0151	23-07-24	3.967.384,10	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0210	1,0211	23-07-24	16.014.257,84	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0354	1,0357	23-07-24	19.218.917,19	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3604	15,3810	23-07-24	54.660.842,21	1.453
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7932	15,8146	23-07-24	494.181,41	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2796	1,2797	23-07-24	46.334.477,77	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0490	1,0502	23-07-24	11.030.349,65	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0517	1,0528	23-07-24	5.555.289,77	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0526	1,0538	23-07-24	16.520.016,84	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.313,2868	1.313,6450	23-07-24	70.693.208,01	776
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.315,8552	1.316,2224	23-07-24	8.432.859,08	299
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.904,2453	1.908,0100	23-07-24	61.516.522,23	824
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.935,7593	1.939,5996	23-07-24	13.815.515,78	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8120	8,8058	22-07-24	2.367.759,67	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0098	9,0038	22-07-24	10.936.395,85	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,9851	79,1626	23-07-24	6.231.702,14	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,4100	83,5993	23-07-24	752.105,49	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4905	1,4995	22-07-24	19.145.227,75	711
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5341	1,5434	22-07-24	13.296.304,89	295
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0223	1,0253	22-07-24	3.840.024,02	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0465	1,0496	22-07-24	715.402,94	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0418	1,0472	22-07-24	8.132.257,17	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0668	1,0724	22-07-24	1.248.040,42	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,7073	134,1515	23-07-24	5.788.183,58	303

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*
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,2282	116,6146	23-07-24	12.164.074,44	435
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,4024	115,7855	23-07-24	2.245.927,41	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,6250	161,1580	23-07-24	1.625.307,80	117
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,3274	144,7398	23-07-24	9.338.073,90	553
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,3707	118,8888	23-07-24	29.257.712,99	751
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,5200	140,9468	23-07-24	3.579.659,80	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,6457	166,9655	23-07-24	2.568.651,10	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,8259	145,4271	23-07-24	143.414.817,61	2.561
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,8937	121,3964	23-07-24	377.677.523,12	3.329
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,0868	126,6094	23-07-24	86.306.202,11	1.112
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,1528	195,9603	23-07-24	69.394.917,96	1.533
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7120	116,8381	23-07-24	43.691.869,95	856
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,8887	145,3805	23-07-24	182.789.259,87	3.782
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,6274	122,0412	23-07-24	552.017.376,99	5.442
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,5218	130,9640	23-07-24	53.817.808,14	1.250
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,4923	192,1398	23-07-24	47.730.775,38	1.603
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.	12,8360	12,8890	23-07-24	22.521.970,61	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0318	11,0455	22-07-24	203.514.370,77	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4106	11,4252	22-07-24	13.181.810,76	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2451	6,2457	23-07-24	323.751.698,04	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2290	10,2300	23-07-24	6.312.347,25	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2768	15,3578	22-07-24	140.624.574,17	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1466	16,2332	22-07-24	126.077.000,94	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1672	12,2100	22-07-24	283.990.766,20	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.	10,7236	10,7320	23-07-24	43.629.666,26	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4578	7,4622	22-07-24	113.849.753,25	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8281	12,7899	23-07-24	26.452.791,30	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,5045	30,4138	23-07-24	384.504.782,48	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9937	18,9368	23-07-24	2.459.694,71	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3059	12,3121	23-07-24	9.267.069,19	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3276	11,3333	23-07-24	744.540,65	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4703	13,4768	23-07-24	51.890.411,47	476
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0189	12,0249	23-07-24	109.403.179,24	277
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4854	11,4861	23-07-24	50.896.596,43	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2572	17,2583	23-07-24	122.682.517,71	629
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0736	13,0740	23-07-24	104.937.090,26	282
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8618	12,8623	23-07-24	11.463,28	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,0454	268,1795	23-07-24	281.147.341,83	1.542
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,4849	111,5445	23-07-24	696.492.057,81	514
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3867	13,3937	23-07-24	8.763.895,99	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3262	19,3379	23-07-24	7.184.120,50	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5112	12,5218	23-07-24	46.497.203,92	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.	11,5256	11,5603	23-07-24	6.041.181,62	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6832	11,7186	23-07-24	8.756.367,27	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8324	11,8489	23-07-24	39.509.303,89	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7348	25,7460	23-07-24	41.151.493,43	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8126	20,8318	23-07-24	114.424.500,54	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2025	21,2740	23-07-24	10.096.156,45	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4772	13,4831	23-07-24	15.274.922,18	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8485	18,0064	23-07-24	10.247.416,16	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.	10,8280	10,8142	23-07-24	5.579.470,78	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5851	12,7971	23-07-24	4.273.547,31	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5272	12,5404	23-07-24	3.004.132,92	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7682	12,7892	23-07-24	1.498.317,34	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3725	13,3622	23-07-24	5.433.576,30	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9081	30,8454	23-07-24	22.383.390,26	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4059	13,3866	23-07-24	25.612.087,54	159

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5787	14,6243	23-07-24	14.289.072,28	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4349	27,4619	23-07-24	303.571.838,07	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1381	27,1645	23-07-24	89.170.579,77	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1977	2,2091	22-07-24	127.280.871,77	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1408	2,1518	22-07-24	68.852.917,06	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4121	10,4200	23-07-24	51.668.202,42	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0679	10,0844	23-07-24	10.085.834,48	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9114	10,9136	23-07-24	17.353.948,69	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9189	10,9212	23-07-24	145.121.978,53	694
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8508	10,8530	23-07-24	28.285.032,11	306
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1307	10,1419	23-07-24	12.860.425,38	49
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1392	10,1504	23-07-24	5.640.258,59	40
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6830	10,7061	23-07-24	45.005.883,03	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6745	10,6976	23-07-24	20.911.223,12	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2969	25,4318	23-07-24	36.054.208,31	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0182	21,3227	22-07-24	85.738.993,14	302
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5334	20,8289	22-07-24	11.408.472,04	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	23,2638	23,2881	23-07-24	71.565.046,43	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5507	8,5643	23-07-24	46.545.769,72	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,3714	82,7396	23-07-24	188.874.836,53	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3827	13,4349	23-07-24	50.888.192,68	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3704	9,4063	23-07-24	75.138.349,40	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8471	10,8716	23-07-24	103.942.608,20	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3633	17,4198	23-07-24	219.824.106,07	554
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0138	11,0304	23-07-24	176.706.854,43	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4799	11,4963	23-07-24	70.172.079,79	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2209	12,2322	23-07-24	119.403.709,33	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3374	12,3488	23-07-24	5.461.101,45	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4181	12,4296	23-07-24	72.623.733,98	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4983	10,5077	23-07-24	54.037.697,12	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7487	12,8124	23-07-24	16.645.420,70	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2289	11,2335	23-07-24	70.652.254,46	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3834	11,4235	23-07-24	75.382.333,15	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	979,4372	979,5291	23-07-24	1.012.768.766,88	2.962
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9108	16,9419	23-07-24	12.020.622,68	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1725	22,1943	23-07-24	363.167.351,22	3.319
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0366	11,0445	23-07-24	86.202.524,29	1.683
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3888	10,3907	23-07-24	26.917.242,10	268
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1558	14,1584	23-07-24	71.991.405,74	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5407	16,5815	23-07-24	279.746.226,92	2.673
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4022	21,4477	22-07-24	166.154.413,08	1.377
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8787	21,9260	22-07-24	39.819.345,79	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7521	21,7987	22-07-24	541.493.856,82	2.135
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.	8,6781	8,6922	23-07-24	36.609.252,33	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8285	8,8429	23-07-24	654.461.106,37	1.510
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4153	16,4234	23-07-24	223.807.944,16	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1225	11,1317	23-07-24	12.430.297,20	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5974	11,6070	23-07-24	341.848.904,75	978
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1560	13,1449	23-07-24	21.403.526,71	276

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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*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2015	13,1903	23-07-24	791,42	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3981	21,4186	23-07-24	31.894.832,83	480
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,2543	32,3131	23-07-24	291.806.185,62	2.625
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2099	29,4389	22-07-24	223.091.056,69	2.564
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3706	10,3575	23-07-24	1.781.708,30	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1279	10,1309	22-07-24	6.282.645,94	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8124	10,9214	23-07-24	2.658.276,94	174
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6254	10,6274	23-07-24	1.705.227,15	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1540	8,1790	23-07-24	1.456.812,53	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7894	10,8471	23-07-24	2.082.747,03	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7747	12,7774	23-07-24	6.976.717,80	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3775	11,2949	23-07-24	1.361.779,76	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2195	10,2201	23-07-24	259.843,26	29
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,7019	14,7672	23-07-24	2.977.178,36	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9952	16,0656	23-07-24	8.956.701,29	782
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,3633	28,4169	23-07-24	6.969.803,75	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	9,5464	9,5556	23-07-24	2.886.407,42	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8017	9,7986	23-07-24	2.314.845,05	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9514	9,9508	23-07-24	2.537.186,93	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7157	9,7149	23-07-24	15.742,76	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2071	10,2204	22-07-24	23.543.002,78	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2759	13,2944	23-07-24	28.062.342,67	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0826	12,1107	23-07-24	4.667.170,92	163
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0855	12,1136	23-07-24	38.634.870,25	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8339	9,8434	23-07-24	7.093.891,95	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.560,7479	1.557,1614	23-07-24	5.786.833,79	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9346	9,9236	23-07-24	2.808.593,20	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3477	10,3530	22-07-24	13.708.024,03	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1763	14,2400	23-07-24	5.552.351,68	714
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,4415	158,6416	23-07-24	12.832.678,29	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0599	93,3361	22-07-24	33.048.967,02	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5485	125,7825	23-07-24	34.223.419,28	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8933	11,9353	23-07-24	2.980.595,86	995
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3251	10,3266	23-07-24	15.326.396,39	4.881
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	743,5457	743,7802	23-07-24	40.112.330,34	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4616	11,4442	23-07-24	3.196.608,22	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1671	12,1487	23-07-24	1.451.844,87	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	737,1849	737,4113	23-07-24	91.951.416,02	2.102
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9170	22,9842	23-07-24	4.840.902,80	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4439	26,4899	23-07-24	2.638.171,99	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0252	25,0684	23-07-24	7.109.885,15	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4809	11,4947	23-07-24	9.746.778,39	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3109	10,3236	23-07-24	12.921.510,45	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1319	11,1454	23-07-24	1.487.431,85	23
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4751	27,4980	23-07-24	6.214.871,22	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2993	10,2994	23-07-24	161.023,78	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4030	10,4079	23-07-24	6.591.517,25	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,3867	56,5952	23-07-24	12.307.782,77	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.	10,8466	10,8466	23-07-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5017	11,5230	23-07-24	4.349.680,42	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	491,5472	494,5493	23-07-24	12.811.246,19	1.071
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	500,0255	503,0862	23-07-24	8.361.125,12	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,3089	309,3362	23-07-24	304.458.882,10	6.525
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7050	311,7323	23-07-24	11.075.124,62	444

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,9273	296,0083	23-07-24	31.431.174,79	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,1689	311,2580	23-07-24	44.640.289,38	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,8338	299,1943	23-07-24	60.124.351,91	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,4145	290,1675	23-07-24	28.017.522,23	952
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	305,9111	306,3536	23-07-24	63.063.849,28	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,3325	287,7315	23-07-24	58.459.343,42	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,2847	302,5419	23-07-24	43.474.061,23	1.147
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.392,0850	7.394,8281	23-07-24	520.628,53	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.231,7622	7.234,3667	23-07-24	116.035.691,97	953
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,3786	303,1774	23-07-24	24.930.410,08	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,0296	738,0943	23-07-24	24.566.254,61	1.091
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	508,3138	509,0757	23-07-24	64.494.199,22	1.602
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,4922	531,2990	23-07-24	20.166.494,96	2.260
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,3611	662,4581	23-07-24	3.983.460,02	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,4897	650,5765	23-07-24	857.049.305,83	19.247
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	856,9397	855,7902	22-07-24	15.203.327,34	4.477
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,5341	777,3751	22-07-24	7.670.996,71	1.044
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.090,9660	1.091,8610	23-07-24	14.509.455,39	2.229
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.065,1578	1.065,9792	23-07-24	22.670.446,05	1.333
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	839,0840	840,7891	23-07-24	25.567.775,16	4.089
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	762,1641	763,6753	23-07-24	39.044.895,91	2.357
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,0209	318,1663	23-07-24	26.480.193,29	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,6768	330,7056	23-07-24	43.528.646,66	1.485
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,7526	646,7428	22-07-24	13.879.111,07	1.118
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,3281	711,1156	22-07-24	7.176.264,32	1.556
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,3303	299,6363	23-07-24	67.321.460,80	1.982
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,7673	294,8448	23-07-24	26.242.198,40	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,9492	314,4207	23-07-24	18.778.454,35	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,6776	307,7068	23-07-24	80.495.056,90	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,8386	305,9428	23-07-24	66.017.105,85	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,5448	333,6184	23-07-24	28.618.990,80	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,6371	315,2782	23-07-24	20.912.699,31	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,6206	285,0274	23-07-24	13.745.865,82	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,0174	290,2934	23-07-24	13.176.191,00	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,1080	306,1917	23-07-24	103.001.946,65	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,4205	300,7146	23-07-24	111.903.493,60	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,0299	301,3834	23-07-24	111.881.747,75	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,1194	365,8590	23-07-24	720.174,85	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,2152	352,9129	23-07-24	3.714.871,11	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-07-24	100.176.057,26	2.075
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,0125	786,9681	23-07-24	389.864.271,59	16.811
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,7105	868,8666	23-07-24	373.285.854,76	16.232
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,6369	849,7267	23-07-24	283.076.800,73	9.571
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	996,2242	997,7364	23-07-24	595.615.987,75	20.388
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.543,7179	1.546,7612	23-07-24	214.845.733,48	7.919
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,1463	362,4853	22-07-24	206.503,76	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,3570	339,5788	23-07-24	28.684.487,86	975
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,2178	296,3184	23-07-24	407.090.291,94	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,3928	306,4578	23-07-24	350.841.193,19	7.285
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,1718	308,2023	23-07-24	165.418.866,20	3.990
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,8980	298,9784	23-07-24	342.149.153,13	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.268,1623	1.268,6356	23-07-24	17.411.344,09	3.186
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,6614	1.231,1018	23-07-24	241.430.346,17	9.618
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	893,4999	895,3185	23-07-24	852.817,62	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	837,8339	839,5106	23-07-24	46.235.379,90	1.370
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.212,0800	1.213,4499	23-07-24	144.429.362,87	4.726
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,8229	1.280,3033	23-07-24	47.657.866,51	3.158
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,9648	580,9020	23-07-24	30.234.837,87	1.264
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.280,2893	1.284,4146	23-07-24	42.082.128,44	2.977
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.162,9902	1.166,6802	23-07-24	168.729.195,78	7.614
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-07-24	56.802.884,82	1.736
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,5334	302,5890	23-07-24	30.518.575,63	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	806,8623	810,2859	23-07-24	846.991,66	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	732,9028	735,9763	23-07-24	25.607.088,56	1.501
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,4085	318,8455	22-07-24	4.249.394,22	414

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.314,3168	1.318,7249	23-07-24	4.348.103,23	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.193,9001	1.197,8453	23-07-24	302.403.962,87	19.039
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5227	12,5055	23-07-24	15.003.744,04	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5543	4,5222	23-07-24	5.463.714,33	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2698	19,2760	23-07-24	19.985.951,58	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2228	19,2287	23-07-24	2.022.917,96	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5675	7,5574	23-07-24	2.775.268,20	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1033	14,1219	23-07-24	66.475.688,39	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0153	1,0150	23-07-24	10.546.985,77	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5664	24,5743	23-07-24	7.180.357,16	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1272	31,1961	23-07-24	7.103.119,12	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0381	1,0360	23-07-24	2.275.690,85	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7659	8,7835	23-07-24	2.026.854,58	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6185	23,6085	23-07-24	8.686.502,54	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1415	1,1472	22-07-24	20.334.493,41	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8978	12,8960	22-07-24	17.524.477,39	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0499	1,0575	22-07-24	2.334.049,02	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8875	,8942	22-07-24	2.641.883,83	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0406	1,0444	22-07-24	11.631,01	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0512	1,0551	22-07-24	2.627.762,08	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7271	19,7028	23-07-24	30.196.659,44	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,3686	22,3409	23-07-24	46.417.876,35	1.422
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9302	11,9264	23-07-24	5.167.757,81	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,4138	122,5183	23-07-24	5.280.618,33	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,2562	39,4379	23-07-24	27.450.489,01	1.424
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3984	18,4900	23-07-24	16.478.821,91	1.061
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6315	16,6245	23-07-24	10.986.058,54	957
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5420	11,5494	23-07-24	8.875.342,42	994
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7139	14,6969	23-07-24	9.666.509,91	477
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0955	1,1025	22-07-24	9.807.525,92	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9803	,9856	22-07-24	495.710,68	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9843	,9873	22-07-24	496.607,02	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9902	,9903	22-07-24	497.739,66	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3222	1,3181	23-07-24	4.818.814,03	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1865	1,1853	23-07-24	8.762.840,98	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0169	1,0176	23-07-24	5.261.354,93	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7644	4,7766	22-07-24	183.971.068,71	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3204	9,4065	22-07-24	48.634.675,80	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2677	106,6250	22-07-24	58.141.566,32	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.536,6686	2.537,0406	23-07-24	313.789.746,09	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.054,9050	2.053,6574	23-07-24	22.199.292,67	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9064	11,8409	19-07-24	41.082.700,41	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3832	10,3583	19-07-24	50.161.029,07	345
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7417	12,6468	19-07-24	17.013.173,41	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7243	13,5976	19-07-24	24.576.573,10	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2447	111,2448	23-07-24	594.565,74	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0696	111,0696	23-07-24	2.014.398,51	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.	15,8813	15,8703	23-07-24	34.307.389,38	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6539	32,6888	22-07-24	3.966.621,05	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3397	14,3388	23-07-24	18.992.068,38	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7396	30,7630	23-07-24	71.306.463,96	904
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1328	14,1437	22-07-24	806.420,41	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8342	11,8335	22-07-24	14.215.147,12	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3590	6,3579	23-07-24	8.007.688,97	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4220	22,3965	23-07-24	7.194.239,75	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,5064	114,3675	23-07-24	9.330.698,38	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,0466	107,9133	23-07-24	418.186,18	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.	13,8805	13,6261	22-07-24	55.411.310,45	3.058
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1769	15,8811	22-07-24	36.216.229,41	330
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0842	14,8081	22-07-24	2.288.062,78	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7359	9,7272	22-07-24	2.089.674,29	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9687	9,9599	22-07-24	2.791.123,32	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.	9,4431	9,4440	23-07-24	176.571.205,29	11.523
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2263	13,2466	23-07-24	30.002.478,22	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9893	14,0112	23-07-24	4.209.804,01	292
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.	214,5217	214,9532	22-07-24	11.031.322,59	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7557	5,7510	23-07-24	24.736.194,39	1.236
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7703	18,8272	22-07-24	36.593.814,24	1.616
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1667	13,0816	22-07-24	2.135.647,37	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,7331	13,6449	22-07-24	15.809.194,67	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.	13,4561	13,3694	22-07-24	4.116.248,16	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0010	12,0988	23-07-24	10.682.484,38	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,4611	96,8748	23-07-24	19.406.727,64	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,1180	103,5645	23-07-24	1.369.814,00	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,3921	100,8251	23-07-24	1.041.279,12	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.	26,8647	26,8352	23-07-24	633.898,49	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.	114,6784	114,7642	22-07-24	19.011.166,16	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7057	101,7818	22-07-24	320.255,47	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,6768	170,3114	23-07-24	44.640.048,14	957
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,3108	136,0189	23-07-24	9.510.943,99	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6661	14,6406	23-07-24	32.861.641,81	1.411
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2587	8,2915	23-07-24	4.389.762,95	469
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4169	8,4504	23-07-24	990.815,23	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1066	9,1787	22-07-24	684.344,97	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4742	9,5496	22-07-24	4.630.570,95	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	106,7758	108,1161	23-07-24	2.795.589,72	209
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	108,0944	109,4549	23-07-24	1.890.018,93	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	108,0388	109,3984	23-07-24	1.217.655,69	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.	10,7190	10,7166	23-07-24	8.181.063,81	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6088	12,6064	23-07-24	237.040,92	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6477	23-07-24	30.384,64	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3385	14,3611	22-07-24	292.617,14	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.	9,9090	9,9353	23-07-24	14.824.207,21	447
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,3104	97,7137	23-07-24	5.243.763,98	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.	125,5958	125,4100	23-07-24	8.862.132,43	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,9951	155,3585	23-07-24	106.982.378,15	3.173
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1759	6,1763	23-07-24	52.503.905,14	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1212	7,1248	23-07-24	316.999.499,65	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.	6,8068	6,8096	22-07-24	5.522.637,95	423
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4350	6,4504	23-07-24	69.051,21	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3335	6,3485	23-07-24	105.918.523,82	4.961
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.	5,7942	5,7967	23-07-24	517.875.553,44	13.103
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8466	5,8492	23-07-24	582.070.880,26	18.860
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8450	5,8476	23-07-24	371.024.499,17	1.503
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0216	8,0248	23-07-24	225.136.083,99	12.899

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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*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0184	8,0216	23-07-24	81.362.551,54	329
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9268	7,9298	23-07-24	114.697.397,80	3.868
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2123	6,2103	22-07-24	16.172.665,02	177
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4635	9,4339	23-07-24	92.739.543,19	5.243
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1366	10,1052	23-07-24	259.926.001,25	7.273
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9697	5,9730	23-07-24	51.534.117,42	1.654
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8128	27,7304	23-07-24	11.719.791,97	1.015
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4705	32,3761	23-07-24	13,71	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9855	11,0544	23-07-24	216.964.936,67	12.819
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4356	16,4639	23-07-24	18.801.812,26	2.012
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5346	18,5670	23-07-24	25.821.963,51	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0310	6,0357	23-07-24	906.565.441,39	18.707
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0288	6,0334	23-07-24	297.855.395,95	1.316
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9776	5,9821	23-07-24	562.167.970,39	17.249
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0448	6,0539	23-07-24	451.910.550,00	11.631
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0833	6,0926	23-07-24	760.447.712,91	18.580
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0817	6,0910	23-07-24	426.923.399,39	1.650
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1634	6,1670	23-07-24	66.495.128,38	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5890	5,6002	23-07-24	26.784.816,12	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5166	5,5276	23-07-24	12.265.743,06	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0949	6,0959	23-07-24	295.998.880,01	8.206
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3964	6,3915	22-07-24	13.975.843,40	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2824	6,2772	22-07-24	14.913.327,23	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.	6,1975	6,1979	23-07-24	14.453.257,65	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2692	6,2710	23-07-24	12.855.651,05	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1063	6,1103	23-07-24	24.322.250,18	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0343	6,0382	23-07-24	44.322.546,70	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9642	5,9704	23-07-24	73.205.792,14	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8404	5,8465	23-07-24	33.573.120,55	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6911	5,6983	23-07-24	24.365.366,64	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.	7,2529	7,2566	23-07-24	244.327.959,69	17.365
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.	11,7206	11,7910	22-07-24	150.648.512,52	7.042
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3198	12,3946	22-07-24	138.332,19	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.	28,7018	28,8026	23-07-24	44.235.025,92	2.606
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0956	8,0818	23-07-24	30.882.486,51	2.268
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5106	8,4963	23-07-24	42.056.747,90	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6009	17,6231	23-07-24	55.742.987,45	2.619
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6770	18,7010	23-07-24	400.742.554,48	18.231
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,6740	22,7024	23-07-24	69.396.181,53	3.115
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3359	28,3722	23-07-24	115.207.085,47	7.378
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1538	30,2603	23-07-24	2.771,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1406	7,1440	22-07-24	37.855,78	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.	11,7102	11,7839	23-07-24	236.180.373,74	10.379
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.	6,9073	6,9093	23-07-24	58.305.393,78	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.	6,4247	6,4400	22-07-24	1.138.592,66	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174

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.	6,2804	6,2810	23-07-24	278.575.013,26	1.312
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2807	6,2805	23-07-24	216.246.702,78	1.142
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6690	7,6840	23-07-24	703.789.537,61	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1423	7,1561	23-07-24	762.830.206,82	28.657
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2624	6,2634	23-07-24	69.278.266,57	1.687
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2897	6,2908	23-07-24	531.166,04	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1979	6,2012	23-07-24	714.241.175,96	18.689
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2050	6,2083	23-07-24	217.090.174,06	1.010
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1013	6,1158	23-07-24	10.581.542,91	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.	7,6537	7,6798	23-07-24	11.014.529,74	764
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2844	8,3127	23-07-24	63.592.320,88	3.664
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9239	12,8719	22-07-24	18.159.348,87	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6854	13,6319	22-07-24	103.566.804,34	8.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2191	6,2192	23-07-24	226.655.236,90	6.159
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2363	6,2364	23-07-24	88.748.631,28	412
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2743	6,2751	23-07-24	369.770.769,90	1.752
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.	6,2571	6,2579	23-07-24	1.124.955.918,46	28.996
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1913	6,1918	23-07-24	1.055.535.603,22	26.530
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1987	6,1992	23-07-24	304.623.044,32	1.472
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2297	6,2302	23-07-24	738.553.648,24	19.336
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2419	6,2425	23-07-24	216.955.057,60	1.052
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.	8,0900	8,1624	22-07-24	10.578.018,99	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5751	8,6524	22-07-24	11.046,33	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8326	4,8517	23-07-24	10.107.424,58	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7716	6,7985	23-07-24	2.157.708,43	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.	6,0547	6,0688	23-07-24	11.367.017,69	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3590	6,3563	22-07-24	1.086.126.060,76	26.034
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.	7,2502	7,2522	23-07-24	999.683.565,95	25.739
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4346	7,4368	23-07-24	53.588.360,21	2.299
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7027	10,6954	23-07-24	432.935.953,27	20.286
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9734	9,9663	23-07-24	119.928.153,32	8.125
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0327	7,0360	23-07-24	10.308.346,21	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4882	7,4918	23-07-24	145.270.316,38	5.542
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6108	10,6348	23-07-24	70.906.267,46	4.605
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8544	10,8792	23-07-24	786.727.152,08	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.	8,4284	8,4629	23-07-24	9.426.648,37	978
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9912	9,0282	23-07-24	2.989,52	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.	7,3792	7,3816	23-07-24	56.307.311,04	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.	5,8994	5,9042	23-07-24	58.922.072,15	2.135
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9838	5,9896	23-07-24	30,96	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5892	5,5967	23-07-24	156.041,47	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5460	5,5534	23-07-24	8.964.630,72	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7903	7,7994	23-07-24	671.340.032,57	15.510
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5976	7,6063	23-07-24	53.930.523,91	2.642
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.	8,8889	8,8938	23-07-24	34.037.328,85	221

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.	8,7854	8,7901	23-07-24	101.157.982,29	7.359
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6157	8,6203	23-07-24	21.451.473,99	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2292	9,2343	23-07-24	377.772.559,62	7.198
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.	7,3198	7,3219	23-07-24	557.375.897,73	7.022
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9234	8,9535	23-07-24	564.151.531,85	26.057
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.	6,2922	6,2939	23-07-24	310.649.702,28	8.058
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3206	6,3224	23-07-24	10.518,93	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3071	6,3089	23-07-24	114.788.999,65	538
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2525	6,2561	23-07-24	602.758.996,32	15.899
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2598	6,2634	23-07-24	238.179.051,77	1.085
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0922	6,1039	23-07-24	38.589.250,22	928
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0982	6,1100	23-07-24	91.053.799,55	6.964
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1807	6,1938	23-07-24	58.124.023,15	1.090
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1929	6,2061	23-07-24	369.585.036,90	22.525
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1036	6,1051	23-07-24	130.394.191,14	2.799
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1157	6,1173	23-07-24	12.563,08	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7385	16,7867	23-07-24	112.389.854,59	6.278
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1060	19,1616	23-07-24	208.813.413,52	11.356
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6855	6,6827	22-07-24	222.383.267,38	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2543	14,2927	22-07-24	12.626,35	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4127	13,3966	23-07-24	15.410.241,92	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3370	14,3202	23-07-24	101.399.016,03	9.003
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4646	7,4957	23-07-24	149.304.910,87	6.853
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4549	8,4904	23-07-24	470.610.722,48	13.013
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					

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*
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					

Fondos de Inversión *Investment Funds*

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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	7,1388	7,1222	23-07-24	562.751,74	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6931	7,6754	23-07-24	12.377.243,33	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8051	26,8026	22-07-24	70.198.538,47	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8483	10,8648	23-07-24	5.265.511,72	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1811	14,2543	23-07-24	3.615.680,05	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9473	16,0528	23-07-24	4.842.315,48	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6176	12,6649	23-07-24	8.277.607,27	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	10,9843	11,0040	23-07-24	360.067,55	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2496	12,2719	23-07-24	14.030.274,09	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,9226	133,9297	23-07-24	4.662.791,74	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,3611	185,1830	23-07-24	1.506.497,71	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,4120	198,2989	23-07-24	375.165,53	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,7716	194,6394	23-07-24	21.727.291,53	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2282	104,3054	22-07-24	339.298,69	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,7935	108,8813	22-07-24	1.286.962,81	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,3716	106,4544	22-07-24	5.406.211,89	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3223	85,7839	23-07-24	3.307.805,72	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9553	7,9147	19-07-24	7.489.193,74	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6233	15,6935	23-07-24	10.860.144,87	128
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2704	12,2894	22-07-24	40.116.680,31	274
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7902	15,8564	22-07-24	110.537.607,67	484
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0061	11,0163	22-07-24	56.607.703,88	312
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8691	9,8701	22-07-24	161.470.127,47	706
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8526	99,8379	23-07-24	299.513,88	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4454	8,4193	19-07-24	3.944.086,18	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2756	12,1655	19-07-24	154.570.167,57	4.043
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7195	12,6058	19-07-24	25.854.706,19	2.895
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9000	11,7935	19-07-24	7.486.414,91	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2573	8,2578	19-07-24	1.358.135,26	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5021	12,4980	19-07-24	3.404.757,83	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	21,3812	21,4212	19-07-24	3.275.882,57	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6442	11,6196	19-07-24	4.344.679,36	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8007	10,8462	22-07-24	1.089.900,68	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5800	11,6635	22-07-24	6.445.248,37	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0293	11,1038	22-07-24	799.161,36	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,1278	12,0247	23-07-24	2.600.637,91	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	11,9499	11,8480	23-07-24	6.085.591,48	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	10,1308	10,1276	19-07-24	52.108,54	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	13,4180	12,8382	19-07-24	311,55	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	8,4619	7,9375	19-07-24	212,82	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3811	9,3373	19-07-24	2.719,08	26
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	9,6301	9,6178	19-07-24	1.523.457,87	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8306	9,8182	19-07-24	21.199.064,10	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8554	9,7961	19-07-24	343.337,92	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9755	9,9156	19-07-24	456.457,11	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7566	9,7005	19-07-24	99.734,30	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8209	9,7647	19-07-24	1.755.478,16	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0484	10,0329	19-07-24	71.078,70	99
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8763	11,8081	19-07-24	722.099,16	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2735	10,2100	19-07-24	1.175.396,62	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3315	10,2856	19-07-24	1.695.552,96	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5336	9,4631	19-07-24	786.883,65	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6848	11,6084	19-07-24	11.255.988,45	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5871	9,4994	19-07-24	708.433,62	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9458	12,9076	19-07-24	5.522.974,67	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	11,6203	11,5584	19-07-24	929.596,55	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4106	10,3645	19-07-24	1.828.179,72	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2217	7,2186	19-07-24	1.884.580,93	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1561	11,0789	19-07-24	14.974.339,07	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4705	16,3417	19-07-24	25.387.374,99	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5416	9,5374	19-07-24	21.264.430,91	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7510	9,7031	22-07-24	1.037.603,35	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2487	10,1989	22-07-24	3.478.761,73	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0446	10,0314	19-07-24	1.015.044,08	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	11,1038	19-07-24	2.330.082,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7536	9,7484	19-07-24	1.409.475,15	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0793	12,0392	19-07-24	3.034.583,61	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4527	10,4233	19-07-24	4.426.978,26	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	10,0395	10,0181	19-07-24	1.620.667,43	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8826	8,8387	19-07-24	2.427.721,01	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5891	9,5877	19-07-24	31.090.893,50	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	8,8449	8,8015	19-07-24	2.048.482,71	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0665	10,0673	19-07-24	5.943.971,54	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	12,5851	12,5143	19-07-24	821.978,96	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,2156	111,9313	19-07-24	2.736.304,51	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0171	10,0161	19-07-24	3.257.455,77	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,3179	103,4570	19-07-24	938.532,34	13
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,4355	98,2834	19-07-24	201.845,92	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	10,4767	10,4151	19-07-24	1.700.553,57	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3354	9,3239	19-07-24	3.974.008,50	73

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*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0241	10,9851	19-07-24	7.148.183,29	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7941	11,7276	19-07-24	1.579.729,23	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6981	12,5786	19-07-24	611.955,67	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9056	9,8802	19-07-24	2.771.895,77	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1892	11,1115	19-07-24	1.546.829,66	43
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.	6,4826	6,5061	23-07-24	102.307.693,36	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5347	8,5382	23-07-24	7.861.367,76	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7010	8,7047	23-07-24	3.003.265,38	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5965	8,6001	23-07-24	11.263.023,81	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7214	8,7252	23-07-24	2.065.106,17	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.	6,0019	6,0027	22-07-24	31.789,38	248
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0019	6,0027	22-07-24	306.131,16	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5488	5,5784	22-07-24	349.445,63	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8452	2,8425	23-07-24	597.243.705,45	91.887
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0380	23,1548	23-07-24	33.872.038,79	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5351	24,6603	23-07-24	78.580.173,14	6.907
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3400	14,2723	23-07-24	16.410.933,21	1.073
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2715	15,1999	23-07-24	1.211.261.570,66	94.426
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5331	12,5490	22-07-24	689.257.912,80	94.422
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6276	7,6473	23-07-24	31.461.858,44	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1226	8,1438	23-07-24	457.712.175,31	94.426
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7614	13,8605	22-07-24	438.738.128,46	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9240	13,0158	22-07-24	20.256.091,63	1.451
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0076	6,0460	23-07-24	6.073.108,14	565
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3987	6,4398	23-07-24	407.168.810,96	94.425
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0363	9,0108	23-07-24	423.472.859,36	94.427
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4923	8,4680	23-07-24	66.956.990,84	3.816
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3373	8,4142	22-07-24	3.824.269,76	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8778	8,9605	22-07-24	437.858.038,37	71.667
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3868	8,4673	22-07-24	684.598.368,43	94.422
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0266	8,1032	22-07-24	6.576.572,69	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9479	7,0057	22-07-24	530.384.790,61	94.422
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7654	11,7793	22-07-24	5.638.646,66	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2348	10,2486	23-07-24	484.903.450,24	7.529
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5439	10,5583	23-07-24	1.447.361.192,60	94.423
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7197	12,7637	23-07-24	19.782.194,54	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5454	13,5927	23-07-24	449.292.386,06	94.425
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3603	7,3689	22-07-24	21.607.920,32	621
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4078	6,4114	23-07-24	208.658.910,06	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3502	6,3515	23-07-24	111.293.547,63	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8728	5,8785	23-07-24	76.065.849,61	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4595	6,4635	23-07-24	14.485.434,25	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4156	6,4195	23-07-24	133.006.107,46	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5231	6,5332	23-07-24	90.911.123,57	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1157	6,1257	23-07-24	64.484.549,75	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6825	12,7467	22-07-24	38.203.108,71	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9302	12,9961	22-07-24	63.544.595,85	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0165	10,0208	22-07-24	239.918.901,93	5.910

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1472	10,1517	22-07-24	416.135.925,08	3.660
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9192	9,9233	22-07-24	401.244.842,00	33.304
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3211	24,3782	22-07-24	248.690.686,26	6.240
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6384	24,6967	22-07-24	368.972.546,67	3.233
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0068	24,0628	22-07-24	564.978.692,62	59.171
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1136	6,1143	23-07-24	1.174.777.741,68	24.226
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	956,6504	958,8184	23-07-24	45.725.331,59	1.426
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8143	9,8169	23-07-24	397.972.148,37	8.817
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9929	6,9947	23-07-24	74.887.873,94	433
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.002,0601	1.004,3538	23-07-24	1.735.720.738,24	91.891
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5345	6,5364	23-07-24	1.439.998.085,43	94.414
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8987	5,9009	23-07-24	26.580.572,86	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7767	5,7790	23-07-24	236.973.527,23	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0479	6,0490	23-07-24	726.612.365,27	16.507
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1356	6,1364	23-07-24	893.661.747,48	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1714	6,1719	23-07-24	57.568.980,53	1.510
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2114	6,2119	23-07-24	931.510.751,27	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3434	6,3439	23-07-24	56.157.739,87	1.318
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0461	6,0502	23-07-24	1.003.638.380,70	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0366	6,0400	23-07-24	701.382.490,01	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0282	6,0304	23-07-24	68.061.691,65	2.100
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1818	6,2048	23-07-24	711.508.548,13	94.413
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1263	6,1490	23-07-24	1.403.190,90	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0775	6,0835	23-07-24	1.298.072.118,20	94.422
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8770	6,8771	23-07-24	489.077.830,35	94.413
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7635	6,7634	23-07-24	266.111,27	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4307	7,4314	23-07-24	64.773.507,65	2.022
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,6071	1.098,3885	23-07-24	111.861.574,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1807	11,1783	23-07-24	8.301.674,59	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4254	23-07-24	24.361.911,65	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,5549	1.050,6104	23-07-24	100.529.552,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5889	10,5995	23-07-24	7.229.494,99	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,0997	1.134,5236	23-07-24	67.406.189,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4534	11,4475	23-07-24	5.564.176,02	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	242,2490	241,0903	23-07-24	240.928.820,00	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	215,1129	214,0767	23-07-24	292.457.785,22	5.969
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,6114	224,5277	23-07-24	590.744.762,34	2.822
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,6252	212,9236	23-07-24	54.405.524,77	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,8443	189,1028	23-07-24	33.216.487,69	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,9935	198,2672	23-07-24	76.015.182,41	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,1997	153,6498	23-07-24	93.402.953,21	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,4439	149,9063	23-07-24	17.806.783,24	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5150	35,6944	22-07-24	224.281.077,92	5.150
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9357	21,0186	22-07-24	262.288.058,31	5.496
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0964	22,1872	22-07-24	189.480.774,36	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5871	94,3211	22-07-24	64.708.609,27	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1042	26,2916	22-07-24	4.313.982,01	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,6975	89,3799	22-07-24	73.931.088,16	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0012	13,0035	22-07-24	69.270.154,84	6.771
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7330	24,9069	22-07-24	17.835.765,32	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3495	6,3475	22-07-24	54.906.875,16	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0851	6,1010	22-07-24	45.634.539,25	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0439	8,1434	22-07-24	98.200.205,70	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	15,7422	15,8224	22-07-24	1.994.376,55	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.	12,1946	12,1869	22-07-24	96.816.283,59	3.628
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9491	9,9608	22-07-24	202.278.360,18	10.005
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9605	7,9656	22-07-24	26.231.776,44	942
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.	6,5592	6,5565	22-07-24	163.621.717,64	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8777	15,8762	22-07-24	162.400.556,41	15.344
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0360	16,0350	22-07-24	3.756.848,03	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	112,9945	113,3956	22-07-24	13.038.603,40	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,3940	114,8057	22-07-24	5.264.874,95	8
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,0845	115,5015	22-07-24	57.329.052,12	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,1788	29,1583	22-07-24	71.847.972,62	1.612
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9188	9,9123	22-07-24	29.823.588,45	2.568
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9409	9,9343	22-07-24	2.140.551,47	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9674	5,9700	22-07-24	227.372.881,57	4.044
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	996,3773	996,8611	22-07-24	47.558.652,03	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.141,6045	1.145,7836	22-07-24	33.806.094,05	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8258	5,8346	22-07-24	167.749.349,42	2.607
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3555	8,3516	22-07-24	23.852.983,80	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3832	8,3793	22-07-24	871.153,22	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0854	8,0813	22-07-24	1.139.347,28	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.179,7773	1.173,4990	23-07-24	42.943.129,18	1.531
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8265	13,7534	23-07-24	12.212.990,97	752
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2621	9,2131	23-07-24	6.907.692,01	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2162	10,2190	23-07-24	313.965.837,01	2.361
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5482	10,5514	23-07-24	37.317.512,08	1.716
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.046,1868	1.046,4793	23-07-24	98.412.246,88	133
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9504	12,9676	22-07-24	20.980.462,39	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2431	13,2612	22-07-24	82.290.716,33	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	943,9752	944,1753	23-07-24	279.891.920,24	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3643	10,3666	23-07-24	118.247.387,52	2.915
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3886	10,3909	23-07-24	6.142.885,82	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4562	10,4587	23-07-24	63.129.099,79	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3037	10,3076	23-07-24	48.124.729,23	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2083	10,2102	23-07-24	67.797.922,28	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1169	10,1197	23-07-24	49.645.207,92	667
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8220	10,8320	23-07-24	50.269.929,39	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4475	10,4530	23-07-24	76.091.919,91	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET					
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5044	9,4934	22-07-24	4.593.123,78	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,4299	95,3210	22-07-24	2.499.868,58	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,6752	9,6647	22-07-24	2.336.938,76	738
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2225	10,2246	23-07-24	55.907.255,72	3.958
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1103	10,1241	23-07-24	12.258.729,14	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8304	15,8300	23-07-24	19.765.772,53	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2460	10,2598	23-07-24	5.405.447,97	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5839	21,5949	22-07-24	29.002.842,12	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0336	11,0433	23-07-24	388.358.611,95	24.115
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0436	10,0525	23-07-24	258.160,68	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4627	11,4727	23-07-24	89.403.324,56	2.390
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3299	9,3381	23-07-24	703.543,35	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1893	11,1991	23-07-24	423.012.501,44	31.665
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3313	9,3394	23-07-24	3.237.622,12	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5668	12,5579	23-07-24	4.476.356,39	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5880	10,5803	23-07-24	6.190.654,61	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9059	9,8985	23-07-24	9.691.706,06	997
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5597	10,5625	23-07-24	44.504.209,81	767

Fondos de Inversión *Investment Funds*

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MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.704,2438	2.704,9459	23-07-24	170.622.795,30	8.670
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9497	11,9630	23-07-24	14.395.732,26	1.044
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2499	9,2601	23-07-24	3.105.913,52	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8294	15,8466	23-07-24	16.948.438,79	946
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7555	11,7683	23-07-24	866.586,93	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9437	14,9598	23-07-24	19.978.594,00	5.987
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5949	11,6074	23-07-24	620.554,07	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4546	9,4760	23-07-24	3.371.075,02	346
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1815	7,1977	23-07-24	1.719.005,65	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8136	8,8333	23-07-24	49.241.330,10	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6992	6,7142	23-07-24	958.306,82	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4601	8,4789	23-07-24	877.708,17	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4337	6,4480	23-07-24	518.456,87	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3548	11,3736	23-07-24	80.228.451,48	2.693
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6653	9,6814	23-07-24	3.161.574,32	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5722	32,6259	23-07-24	311.011.174,29	7.276
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8384	21,8744	23-07-24	2.271.784,04	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6169	31,6689	23-07-24	258.460.923,85	13.730
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7466	21,7823	23-07-24	2.076.777,05	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7141	10,7307	23-07-24	4.078.211,80	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2350	10,2508	23-07-24	7.406.229,82	867
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0582	11,0755	23-07-24	5.214.394,41	403
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	89,0619	88,5911	23-07-24	4.615.405,43	425
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,9634	91,4788	23-07-24	2.974.206,53	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7174	80,7474	23-07-24	376.066,35	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,0009	87,1133	23-07-24	1.858.162,22	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,7780	659,4582	23-07-24	19.227.785,06	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,3661	72,2803	23-07-24	18.245.363,93	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,0163	81,4792	23-07-24	72.771.800,27	171
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	161,4470	161,0157	23-07-24	5.588.297,66	241
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,9608	165,5196	23-07-24	97.236,21	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	170,5431	170,0489	23-07-24	3.962.090,40	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.	103,4013	103,4080	23-07-24	854.302.956,98	28.703
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,2378	101,2821	23-07-24	19.195.732,98	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	103,5985	103,6341	23-07-24	29.028.893,03	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.	100,1385	100,1444	23-07-24	200.340,46	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4315	100,4385	23-07-24	301.315,53	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

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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.	104,4858	104,5067	23-07-24	53.407.430,81	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0814	104,1015	23-07-24	8.209.032,05	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,7376	104,7589	23-07-24	14.385.870,61	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,9612	106,1466	23-07-24	71.932.178,12	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.	197,7362	197,2852	23-07-24	14.000.665,25	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.	136,2744	136,3726	22-07-24	162.328.868,31	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.	116,7428	116,8412	23-07-24	35.667.785,90	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,3611	105,3689	23-07-24	3.479.786,33	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.	119,6544	119,6791	23-07-24	1.114,43	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2293	119,2545	23-07-24	9.915.333,23	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6235	108,6470	23-07-24	637.351,22	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0570	122,0852	23-07-24	8.635.834,46	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.	109,1597	109,1747	23-07-24	92.512.737,69	1.440
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9620	108,9765	23-07-24	263.529.177,47	3.447
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7692	104,7826	23-07-24	60.797.293,47	991
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,0065	96,6522	23-07-24	51.823.500,92	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.	107,1383	107,4016	22-07-24	17.842.917,41	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,8956	114,1849	22-07-24	56.922.612,92	735
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,7003	110,9787	22-07-24	20.226.823,33	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.	354,3863	354,5629	23-07-24	33.136.489,54	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0365	101,1109	22-07-24	14.130.967,07	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,7546	106,8410	22-07-24	49.749.883,38	870
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,8763	104,9594	22-07-24	33.090.711,48	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,2337	284,3013	23-07-24	12.422.464,21	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.	90,5746	90,6982	23-07-24	24.241.172,76	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.	90,0671	90,1916	23-07-24	30.333.707,58	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.	203,5015	203,0668	23-07-24	59.896.286,67	1.416
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,4384	186,8963	23-07-24	131.097.519,35	1.154
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,0483	186,5049	23-07-24	20.500.130,19	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8518	99,9012	23-07-24	285.471.370,54	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.	122,7210	122,6688	23-07-24	7.097.287,07	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,7969	123,7443	23-07-24	7.673.571,00	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,8015	100,0432	23-07-24	1.395.047,84	61
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,9588	100,2031	23-07-24	4.861.617,16	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,6883	107,8763	23-07-24	33.015.361,53	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9032	36,9479	23-07-24	446.850.293,36	4.886
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,2859	34,3296	23-07-24	95.730.335,48	2.202
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	339,1707	339,6761	23-07-24	28.971.483,93	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,7064	428,9798	23-07-24	31.370.379,68	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.	441,3366	439,5752	23-07-24	23.297.393,43	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1295	37,1745	23-07-24	1.264.884.107,94	3.901
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,5615	140,8435	23-07-24	68.484.412,80	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,8568	82,0149	23-07-24	81.561.055,86	2.749
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.	17,8193	17,7252	23-07-24	23.380.393,55	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7779	18,9598	22-07-24	2.442.294,10	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1436	19,3296	22-07-24	9.664.819,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9925	17,1560	22-07-24	5.936.886,50	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	127,2651	126,5501	19-07-24	37.913.758,72	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,2353	125,5248	19-07-24	20.736.370,68	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,7976	132,1214	19-07-24	13.802.533,52	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0797	129,4356	19-07-24	54.231.279,29	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,6143	145,4582	19-07-24	90.395.062,66	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,8206	126,2021	19-07-24	435.335.998,09	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,4780	115,0790	19-07-24	215.475.449,73	748
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7084	1,7078	23-07-24	17.295.603,97	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7038	1,7031	23-07-24	20.756.925,51	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7209	15,7223	23-07-24	16.092.889,52	167
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7676	17,7167	23-07-24	115.769.430,93	1.288
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1985	15,1552	23-07-24	1.780.022,14	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6420	16,6317	23-07-24	9.736.202,71	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5716	18,5155	23-07-24	46.788.920,89	516
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1891	24,2592	23-07-24	73.578.417,23	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6079	15,6692	23-07-24	61.339.488,79	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8515	12,8259	23-07-24	8.125.737,73	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6677	12,6422	23-07-24	2.392.220,52	313
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3195	13,3205	23-07-24	3.962.773,68	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3462	10,3566	23-07-24	27.573.302,77	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2243	12,2313	23-07-24	15.612.329,58	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9158	12,9222	23-07-24	85.936,56	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9912	13,1431	23-07-24	7.495.386,40	315
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,5901	24,5757	23-07-24	26.585.631,10	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,0635	24,0490	23-07-24	37.257.863,75	1.275
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9405	10,8732	23-07-24	2.344.962,52	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9005	10,8333	23-07-24	1.027.259,65	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.	18,0180	17,9918	23-07-24	23.183.515,86	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4954	7,5518	22-07-24	2.550.079,26	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4708	7,5269	22-07-24	1.092.004,03	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8686	14,8974	23-07-24	9.915.363,47	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6547	14,6827	23-07-24	15.635.397,75	165
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5428	9,5516	22-07-24	3.686.653,31	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0344	12,0395	23-07-24	9.879.804,63	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8050	10,8410	23-07-24	43.152.462,23	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8764	9,9094	23-07-24	9.534.584,54	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8886	9,9215	23-07-24	19.697.963,53	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3650	10,3667	23-07-24	39.281.473,40	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,7223	319,2933	22-07-24	12.445.203,85	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7625	12,7343	23-07-24	8.085.247,12	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9538	9,9666	23-07-24	7.943.599,70	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5750	35,3879	23-07-24	43.201.799,73	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5325	34,3504	23-07-24	67.390.194,74	2.147
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2285	1,2298	22-07-24	10.287.415,11	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2324	13,2413	23-07-24	550.794.978,86	40.331
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0021	10,0091	23-07-24	730.317,33	5
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1520	16,2209	23-07-24	18.701.952,26	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4797	11,4691	23-07-24	8.182.411,19	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0727	12,0868	22-07-24	15.964.848,10	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,9754	29,9805	23-07-24	15.647.352,08	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2060	13,2063	23-07-24	5.166.702,12	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5963	12,5964	23-07-24	1.966.386,89	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0234	70,2843	23-07-24	13.605.702,43	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2489	9,2911	23-07-24	1.928.642,37	30
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0879	9,1292	23-07-24	1.307.230,93	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9499	9,9357	23-07-24	16.630.915,80	3.130
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1157	13,1233	23-07-24	2.678.106,83	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7363	12,7434	23-07-24	16.403.387,78	2.193
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1020	9,1133	23-07-24	687.689,44	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0412	4,0440	22-07-24	5.216.000,15	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8701	3,8725	22-07-24	311.187,83	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	8,0913	8,0965	23-07-24	20.528.242,75	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2023	8,2076	23-07-24	22.084.262,73	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9835	7,9882	23-07-24	57.602.788,84	2.696
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5185	10,5113	23-07-24	25.607.206,25	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8850	44,9269	23-07-24	1.686.531,25	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,4438	43,4837	23-07-24	49.006.303,87	3.306
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3146	11,3254	23-07-24	1.538.285,40	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0794	11,0898	23-07-24	13.378.902,13	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7161	12,7519	23-07-24	7.105.757,35	31
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6093	12,6446	23-07-24	7.643.000,99	544
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9707	24,0024	23-07-24	110.077.294,09	5.484
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3950	10,3961	23-07-24	99.731.424,22	2.137
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9619	89,9761	23-07-24	83.081.733,44	2.379
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7226	12,7301	23-07-24	16.582.304,50	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2125	18,2197	23-07-24	1.805.208,72	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6673	17,6740	23-07-24	56.504.162,75	5.032
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9091	10,9152	23-07-24	7.731.510,11	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7190	10,7251	23-07-24	34.588.026,69	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,6221	35,1675	23-07-24	8.189.080,36	1.488
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,1662	31,7562	23-07-24	177.653,64	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9548	8,9657	23-07-24	3.282.299,33	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3594	12,4411	23-07-24	837.933,02	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0796	12,1593	23-07-24	15.175.069,90	1.891
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2351	10,2722	22-07-24	2.883.859,24	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8204	8,7923	22-07-24	4.989.793,53	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8086	10,8093	22-07-24	7.127.583,18	220

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	11,9019	12,0413	22-07-24	18.339.699,92	1.599
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9719	12,0264	22-07-24	1.654.069,45	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1889	13,2272	22-07-24	14.286.814,85	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5132	14,5949	22-07-24	17.107.098,32	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5430	15,5576	23-07-24	74.633.975,76	3.223
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3632	16,3798	23-07-24	6.728.179,70	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5051	16,5219	23-07-24	13.850.762,53	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0189	16,0360	23-07-24	148.450.452,10	6.063
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0812	12,0832	23-07-24	734.315.534,58	16.454
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9889	14,9907	23-07-24	27.259.329,41	675
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9622	14,9640	23-07-24	1.314.519,49	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0378	15,0398	23-07-24	15.040.244,59	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2371	16,2563	23-07-24	14.471.362,89	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6702	11,6762	23-07-24	316.743.622,78	8.900
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9140	11,9198	23-07-24	58.665.879,53	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3848	10,3927	23-07-24	15.041.512,95	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4139	10,4168	23-07-24	14.406.405,54	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4621	10,4689	23-07-24	14.849.637,68	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3789	11,3260	23-07-24	3.937.806,63	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9997	10,9484	23-07-24	5.465.553,88	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6188	10,5787	23-07-24	7.102.490,29	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8940	14,9086	23-07-24	229.346.088,89	7.486
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2441	15,2591	23-07-24	26.111.905,93	479
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3329	15,3481	23-07-24	51.731.347,31	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7521	21,7703	23-07-24	16.697.284,58	1.022
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5987	11,6038	23-07-24	41.066.667,83	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5165	11,5214	23-07-24	2.540.092,29	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5769	16,6388	23-07-24	13.558.835,74	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,8072	17,8966	23-07-24	10.949.170,29	930
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3822	17,4693	23-07-24	47.888.915,68	5.454
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4361	21,4661	23-07-24	96.035.034,20	7.418
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5951	7,5649	23-07-24	12.976.309,53	1.461
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5469	7,5168	23-07-24	39.122.017,22	4.322
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8236	17,9130	23-07-24	13.546.070,92	1.964
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,2122	55,1622	23-07-24	3.224.560,06	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,2736	125,8655	23-07-24	2.884.619,96	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.678,5799	1.679,6328	23-07-24	8.446.993,45	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.728,0679	1.729,1661	23-07-24	280.846,38	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4081	11,4299	23-07-24	424.709.586,84	21.760
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3528	12,3767	23-07-24	12.363.979,33	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1689	12,1924	23-07-24	324.868.766,89	1.880
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4609	12,4851	23-07-24	20.254.411,42	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9871	12,0101	23-07-24	23.908.239,49	621
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5998	10,6236	23-07-24	177.059.750,62	9.339
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5493	11,5754	23-07-24	1.278.385,62	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3571	11,3828	23-07-24	93.615.292,56	535
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1889	11,2141	23-07-24	9.919.059,22	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.	11,8214	11,8486	23-07-24	41.548.748,12	2.644
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6676	12,6971	23-07-24	21.370.809,37	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4853	12,5142	23-07-24	1.910.148,90	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1868	17,2392	23-07-24	16.977.929,24	1.850
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0001	19,0587	23-07-24	71.969.233,68	8.764
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.	18,1668	18,2225	23-07-24	4.267.005,25	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.	18,1239	18,1793	23-07-24	1.086.572,33	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0481	18,0868	23-07-24	3.878.773,26	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.	18,3124	18,3517	23-07-24	2.360.939,67	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6696	18,7097	23-07-24	1.166.684,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3902	18,4297	23-07-24	97.303,31	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2303	9,2572	23-07-24	17.446.473,49	1.223
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7967	9,8256	23-07-24	143.857.998,53	10.356

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.	9,7649	9,7935	23-07-24	489.191,63	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6716	9,7000	23-07-24	8.665.235,61	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.	9,5756	9,6036	23-07-24	852.070,49	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2163	10,2179	23-07-24	27.643.261,97	1.079
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4151	10,4169	23-07-24	172.491.889,33	8.865
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3204	10,3221	23-07-24	16.341.261,71	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3203	10,3220	23-07-24	86.978.030,92	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,3848	23-07-24	29.123.798,85	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,2698	23-07-24	6.568.306,28	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.	15,9445	16,0021	23-07-24	8.184.666,66	942
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0305	17,0924	23-07-24	44.341.900,92	9.159
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.	16,7030	16,7635	23-07-24	4.851.417,92	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.	16,5944	16,6544	23-07-24	380.401,23	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1023	14,2432	22-07-24	147.154.534,32	9.066
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6299	14,7764	22-07-24	6.453.709,66	6.868
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4300	14,5744	22-07-24	1.035.107,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4299	14,5742	22-07-24	69.511.655,07	397
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5967	14,7428	22-07-24	3.561.412,74	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2653	14,4079	22-07-24	15.845.798,12	430
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1870	14,2419	23-07-24	1.704.935,07	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5237	13,5758	23-07-24	12.952.839,90	927
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6943	14,7514	23-07-24	7.578.491,76	5.213
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2297	14,2848	23-07-24	9.915.372,07	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9069	14,9649	23-07-24	2.319.480,57	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5009	14,5571	23-07-24	516.044,69	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7389	21,7281	23-07-24	67.584.420,59	4.659
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8452	23,8341	23-07-24	38.354.136,05	9.542
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2641	23,2528	23-07-24	1.406.874,19	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7658	22,7547	23-07-24	30.701.847,90	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0684	24,0571	23-07-24	4.385.375,99	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8042	22,7929	23-07-24	2.888.461,49	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,8778	31,9511	23-07-24	175.320.764,80	7.215
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,2317	35,3139	23-07-24	190.678.056,60	9.629
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,3173	34,3967	23-07-24	2.618.220,68	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6931	33,7710	23-07-24	90.808.966,28	369
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,4187	35,5012	23-07-24	3.429.075,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4934	33,5706	23-07-24	10.393.888,26	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8116	19,8389	23-07-24	35.521.756,02	2.483
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8475	20,8766	23-07-24	87.196.809,97	9.550
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.	20,4597	20,4881	23-07-24	19.887.205,32	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.	20,4205	20,4487	23-07-24	2.562.643,59	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2120	20,2013	23-07-24	43.046.552,72	3.960
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8070	21,7961	23-07-24	84.945.469,63	9.562
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4361	21,4251	23-07-24	645.125,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1476	21,1367	23-07-24	12.465.323,54	63
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.	20,9847	20,9738	23-07-24	508.981,55	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6770	12,6586	23-07-24	40.797.904,70	2.880
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9044	13,8846	23-07-24	141.259.517,01	8.802
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5495	13,5300	23-07-24	580.021,64	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2743	13,2552	23-07-24	11.927.232,69	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0231	14,0031	23-07-24	1.187.028,50	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2990	13,2797	23-07-24	1.818.706,19	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.	8,2312	8,2367	23-07-24	21.483.145,44	2.267
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0387	10,0433	23-07-24	101.622.146,43	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8214	8,8221	23-07-24	107.931.682,09	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.	10,4757	10,4771	23-07-24	262.495.715,72	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4265	10,4280	23-07-24	169.154.667,12	5.797
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9222	10,9318	23-07-24	136.377.600,76	4.978
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3888	10,3988	23-07-24	68.271.816,52	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6361	9,6398	23-07-24	133.883.017,70	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6347	12,6382	23-07-24	90.916.570,57	4.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,4353	23-07-24	226.241.900,08	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7214	10,7276	23-07-24	254.360.397,01	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3172	9,3322	23-07-24	76.222.177,85	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1349	10,1429	23-07-24	1.015.834.157,70	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.	10,2635	10,2665	23-07-24	468.582.126,89	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,3591	23-07-24	480.784.118,81	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2798	10,2838	23-07-24	156.392.225,47	3.498
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2897	11,2961	23-07-24	13.491.625,73	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.	11,4814	11,4881	23-07-24	535.879,81	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4814	11,4881	23-07-24	47.498.180,06	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5786	11,5854	23-07-24	5.785.678,91	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3850	11,3915	23-07-24	786.647,86	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2743	9,2845	23-07-24	250.874.334,37	15.151
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5684	9,5791	23-07-24	459.336.496,23	10.178
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4101	9,4206	23-07-24	6.310.080,90	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4108	9,4213	23-07-24	161.529.365,53	909
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5935	9,6043	23-07-24	18.735.854,93	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3419	9,3523	23-07-24	16.654.653,83	534
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.316,8638	1.318,4038	23-07-24	11.124.224,76	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.421,4408	1.423,1383	23-07-24	415.195,04	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.400,1529	1.401,8153	23-07-24	3.907.048,82	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.400,0997	1.401,7621	23-07-24	36.539.987,60	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.414,7278	1.416,4134	23-07-24	15.084.589,85	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,5666	1.350,1512	23-07-24	1.466.812,44	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1527	10,1738	23-07-24	86.773.920,05	3.142
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4152	10,4370	23-07-24	5.484.368,28	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4375	23-07-24	125.932.888,49	739
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,5870	23-07-24	5.540.889,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2903	23-07-24	2.134.335,62	55
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6250	9,6268	23-07-24	104.012.236,09	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5809	9,5827	23-07-24	56.989.209,69	1.425
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5564	10,5586	23-07-24	722.317.025,88	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5263	9,5281	23-07-24	708.282.061,03	29.781
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7783	9,7803	23-07-24	6.859.987,36	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7530	9,7550	23-07-24	2.450.804,66	3.136
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6249	9,6268	23-07-24	1.117.573.745,10	5.495
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7238	9,7258	23-07-24	368.189.767,95	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8398	9,8417	23-07-24	38.967.070,03	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.	24,8826	24,9277	22-07-24	63.944.042,13	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7912	12,8637	22-07-24	16.909.654,81	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,1073	18,2155	23-07-24	160.698.173,54	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,4655	18,5757	23-07-24	80.957,70	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,2724	17,3748	23-07-24	22.759,67	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2004	16,2965	23-07-24	2.350.465,13	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7178	19,7593	23-07-24	36.418.861,00	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0822	17,1175	23-07-24	1.399.194,85	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5648	14,6298	23-07-24	3.347.736,68	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.	13,9614	14,0232	23-07-24	378.802,99	55
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552036	CECABANK, S.A.	13,1880	13,2463	23-07-24	5.577,26	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL BR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1235	15,1499	23-07-24	110.196.170,54	486
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.	13,7506	13,7741	23-07-24	1.925.511,57	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4136	13,4364	23-07-24	6.818,95	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6973	13,7912	23-07-24	111.722.934,49	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9695	14,0652	23-07-24	731.326,37	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4957	12,5809	23-07-24	4.939.881,59	391
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3471	12,4312	23-07-24	264.927,09	36
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3818	10,3827	23-07-24	9.983.581,27	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3335	10,3343	23-07-24	26.833.494,26	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4286	10,4341	23-07-24	4.971.040,64	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3705	10,3759	23-07-24	49.742.110,59	2.102
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,3922	19,4297	23-07-24	197.719.147,67	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6744	17,7083	23-07-24	5.564.357,03	310
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,6787	19,7167	23-07-24	1.928.611,76	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1408	15,1454	23-07-24	155.948.442,81	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4026	14,4069	23-07-24	18.690.981,67	984
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2008	15,2054	23-07-24	12.041.642,43	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,8308	24,0087	22-07-24	3.629.682,31	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5358	25,7281	22-07-24	2.198.874,65	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5736	9,5776	22-07-24	16.355.162,46	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9670	8,9701	22-07-24	884.079,88	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3878	9,3914	22-07-24	961.809,91	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3207	15,3254	23-07-24	3.380.620,41	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0677	13,1097	22-07-24	7.603.265,97	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6830	12,7230	22-07-24	1.227.428,18	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8876	11,9080	22-07-24	11.078.942,31	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6034	11,6228	22-07-24	4.421.016,81	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5453	10,5501	22-07-24	31.578.703,09	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3215	10,3258	22-07-24	7.663.064,37	497
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7293	113,7608	19-07-24	6.940.792,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,9971	114,0146	19-07-24	71.847.492,64	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.	106,3796	106,3581	19-07-24	239.544.204,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9077	139,9188	19-07-24	29.052.987,28	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	8,8383	8,8387	19-07-24	6.835.714,77	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1844	,1844	22-07-24	36.800.784,22	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1480	105,9137	19-07-24	40.943.505,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4544	21,4234	19-07-24	19.886.708,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6682	15,6197	19-07-24	51.256.078,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1490	51,9292	19-07-24	94.492.929,82	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.	94,2325	94,1692	19-07-24	756.855.489,33	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5855	100,0258	19-07-24	455.489.764,60	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6634	87,6163	22-07-24	1.018.001.422,27	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,7514	106,7477	22-07-24	173.879.719,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,7578	129,8145	22-07-24	348.986.996,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,5317	129,1118	22-07-24	1.405.746.457,87	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8493	4,8546	22-07-24	6.815.129,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0589	5,0771	22-07-24	4.927.928,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2321	5,2593	22-07-24	4.441.366,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3082	5,3411	22-07-24	3.867.530,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3712	5,4069	22-07-24	4.176.606,22	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1084	10,1018	22-07-24	1.070.473.246,72	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-07-24	300.000,00	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*
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2569	102,2659	19-07-24	999.375.323,01	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2811	101,2850	19-07-24	809.559.523,43	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9061	103,9152	19-07-24	714.450.515,41	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.	105,2427	105,2010	22-07-24	9.504.317,57	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5699	100,7197	22-07-24	318.758.284,38	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,6769	105,0757	22-07-24	117.242.692,50	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,2160	106,6032	22-07-24	2.285.556,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9611	102,1086	22-07-24	35.010.032,09	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,7197	104,1250	22-07-24	277.894.309,14	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.	23,8023	23,9632	22-07-24	163.470,46	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6554	21,7986	22-07-24	16.758.721,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3563	24,4735	22-07-24	87.370.702,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5947	27,7282	22-07-24	244.481.456,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3634	27,4966	22-07-24	188.908.616,04	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.	33,1338	33,2983	22-07-24	99.091.317,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3887	23,5019	22-07-24	14.907.435,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7918	4,8458	22-07-24	367.612.689,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5723	5,6359	22-07-24	4.439.636,62	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.	104,4192	104,4306	22-07-24	375.280.934,07	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5609	104,5735	22-07-24	1.570.647.941,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,3953	105,4134	22-07-24	686.365.692,15	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5889	103,6066	22-07-24	100.435.114,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6474	104,6618	22-07-24	765.353.462,72	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.	97,0484	96,8248	19-07-24	305.314.514,26	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,1815	101,9812	19-07-24	3.225.494.263,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9403	10,9713	22-07-24	65.875.662,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5693	11,6027	22-07-24	349.859.568,50	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1237	9,1500	22-07-24	33.799.220,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2919	13,3312	22-07-24	10.558.459,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,8319	99,7905	22-07-24	19.540.637,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4624	98,4186	22-07-24	149.208.203,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3688	105,3609	19-07-24	140.136.546,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9656	105,7747	19-07-24	24.479.004,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,5891	111,0664	19-07-24	4.340.431,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,1496	102,0640	19-07-24	905.808,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,1089	106,7809	19-07-24	117.833.130,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,4886	116,1318	19-07-24	20.456.196,17	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,9324	108,5988	19-07-24	2.668.056.911,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,2278	242,5489	19-07-24	103.406.975,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,3168	249,5892	19-07-24	600.127.959,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,5524	149,8676	19-07-24	57.084.285,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,9404	152,2448	19-07-24	6.462.699.899,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9388	8,9422	22-07-24	1.977.319,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1428	9,1467	22-07-24	82.843.602,79	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.	120,7579	121,9769	22-07-24	33.442.339,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,6666	124,9211	22-07-24	143.737.520,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,7582	129,0629	22-07-24	1.369.622,03	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,5327	104,5302	19-07-24	117.221.068,02	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,8590	102,8560	19-07-24	99.282.311,64	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,6729	96,6436	19-07-24	252.555.031,32	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,0044	95,9610	19-07-24	130.462.101,27	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,5278	94,4605	19-07-24	266.158.608,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,0807	103,0016	19-07-24	209.112.138,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,2539	104,1754	19-07-24	44.559.180,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,1752	95,1301	19-07-24	328.809.191,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,9672	153,7615	22-07-24	340.255.031,77	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,2232	139,9375	22-07-24	14.445.475,42	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,1598	153,9567	22-07-24	271.101.421,84	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,6645	138,3732	22-07-24	15.842.815,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,5149	294,8003	22-07-24	285.795.029,63	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,9613	269,8649	22-07-24	47.479.462,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,9036	294,1768	22-07-24	18.286.855,13	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,7998	261,5879	22-07-24	7.346.745,53	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,6073	174,4671	22-07-24	27.579.941,80	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.	103,0092	103,0183	19-07-24	400.750.352,95	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7598	101,7679	19-07-24	789.309.696,95	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2995	103,3096	19-07-24	258.825.565,79	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,6104	103,6153	19-07-24	1.295.536.495,69	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,3888	104,3954	19-07-24	2.482.853,08	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.	103,2078	103,2187	19-07-24	305.700.980,07	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1609	103,1733	19-07-24	314.503.500,16	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.	103,3835	103,3934	19-07-24	757.186.679,54	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,2453	105,2580	19-07-24	103.409.819,33	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,9159	100,9174	19-07-24	626.702.024,97	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-07-24	5.000.000,00	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5785	100,5839	19-07-24	709.659.780,74	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.	354,0901	351,8887	19-07-24	71.341.917,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6064	10,5656	19-07-24	806.048.685,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,4168	127,8376	19-07-24	31.965.741,28	100

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SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,6230	124,0108	19-07-24	300.701.221,48	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,2478	120,1573	22-07-24	217.144.184,95	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,4599	104,1288	19-07-24	884.900.113,14	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,0381	96,2637	19-07-24	6.390.584,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,1592	104,1073	22-07-24	128.783.819,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9074	94,6548	19-07-24	109.786.953,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,8352	121,4846	19-07-24	184.724.693,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6996	103,6946	19-07-24	415.006.434,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,0672	104,0637	19-07-24	14.055.574,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4082	102,4032	19-07-24	29.054.749,57	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,1742	106,1715	19-07-24	5.677.098,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,7246	105,7207	19-07-24	313.176.035,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3909	104,3871	19-07-24	37.692.722,63	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,6697	101,6403	19-07-24	1.118.043,34	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,4733	101,4425	19-07-24	686.394.042,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,4733	101,4425	19-07-24	52.670.006,81	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,0784	101,0210	19-07-24	844.668.539,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,0784	101,0210	19-07-24	53.204.799,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,2244	100,1909	19-07-24	573.559.468,86	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,2247	100,1912	19-07-24	31.451.457,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1175	100,1239	19-07-24	520.210.323,80	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1175	100,1238	19-07-24	29.091.878,67	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,1865	107,1402	19-07-24	2.288.337,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,5527	106,5055	19-07-24	283.420.028,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4497	102,4043	19-07-24	46.199.705,02	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-07-24	150.000,00	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-07-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,8690	100,8061	19-07-24	899.687.376,68	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,8690	100,8061	19-07-24	68.322.135,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7752	90,7800	22-07-24	471.739.500,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,7379	97,7467	22-07-24	127.893.244,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8160	90,8193	22-07-24	114.826.055,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,5618	98,5711	22-07-24	1.540.382.813,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1588	85,1601	22-07-24	141.297.193,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	872,3312	871,5156	22-07-24	108.263.710,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,6418	923,8001	22-07-24	133.674.407,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	990,1977	989,3125	22-07-24	29.165.559,17	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.	1.097,8187	1.096,9165	22-07-24	555.190.306,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,8020	103,8358	22-07-24	542.741.531,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,0975	1.017,2082	22-07-24	20.948.928,96	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,2699	97,2100	22-07-24	111.783.939,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,4115	105,3579	22-07-24	1.919.531.689,98	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,5574	99,5035	22-07-24	15.098.849,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.090,8595	1.089,9603	22-07-24	155.058,18	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.036,4027	1.035,4593	22-07-24	2.042.782,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,9389	142,1478	22-07-24	2.947.621,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4875	138,6822	22-07-24	1.008.883,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8341	132,0152	22-07-24	268.033.928,61	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7499	134,9393	22-07-24	9.940.507,72	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1808	10,1805	22-07-24	284.713.600,13	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2227	10,2227	22-07-24	861.888,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8021	9,8013	22-07-24	1.919.591.292,69	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1504	10,1504	22-07-24	545.827.370,82	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0814	10,0813	22-07-24	192.314.138,91	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,1851	971,0752	22-07-24	35.038.541,70	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,0978	1.038,1301	22-07-24	38.217.400,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,4961	105,5353	22-07-24	44.796.732,67	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,4716	133,4410	19-07-24	531.295.199,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	307,1372	303,9078	19-07-24	25.499.929,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,8702	304,9930	22-07-24	301.872.463,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	348,6507	351,1427	22-07-24	10.927.456,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,8770	147,2238	22-07-24	114.205.103,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,7732	164,2983	22-07-24	2.698.926,33	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4233	99,5866	22-07-24	582.441.217,92	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,0302	96,0027	22-07-24	257.178.473,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1262	119,2541	22-07-24	152.083.010,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,1357	127,3516	22-07-24	6.123.608,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0839	120,2234	22-07-24	63.615.932,50	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.	93,2031	93,1377	22-07-24	11.925.842,50	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2949	91,2328	22-07-24	209.945.406,53	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9045	93,8714	22-07-24	1.694.256.427,06	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.	104,5780	104,2646	19-07-24	9.336.944,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,3917	103,0804	19-07-24	71.377.447,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,9659	103,6536	19-07-24	81.420.263,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,7323	105,2927	19-07-24	6.842.238,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,5448	104,1084	19-07-24	71.779.473,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0319	104,5943	19-07-24	252.873.775,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,2922	108,6944	19-07-24	5.725.879,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,5631	106,9726	19-07-24	33.551.242,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,4002	107,8062	19-07-24	71.878.166,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,9678	103,7798	19-07-24	11.150.930,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,9530	102,7656	19-07-24	12.573.433,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,5323	103,3445	19-07-24	77.663.340,89	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8319	7,8165	23-07-24	5.948.463,77	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.	2.375,4112	2.371,0902	23-07-24	47.490.696,19	431
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.416,0437	2.411,6850	23-07-24	1.864.591,80	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5178	12,4878	23-07-24	9.284.856,79	291
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5901	12,5602	23-07-24	10.998.417,85	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	23-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6240	11,6255	23-07-24	34.957.461,55	688
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6786	11,6802	23-07-24	3.541.112,61	6

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GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3767	6,3758	22-07-24	38.427,68	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2821	7,2922	22-07-24	70.039.460,30	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2687	10,2847	22-07-24	40.471.870,62	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9180	10,9862	22-07-24	16.651.634,73	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1426	16,1651	23-07-24	8.862.950,42	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6486	16,6720	23-07-24	2.093.620,48	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0457	11,1337	22-07-24	45.017.528,17	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0051	11,0926	22-07-24	3.784.997,05	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9442	11,0309	22-07-24	293.186,78	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9217	13,8925	23-07-24	29.843.960,06	1.071
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0156	13,9863	23-07-24	6.096.418,38	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1327	18,1849	23-07-24	4.648.732,08	242
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1580	19,2135	23-07-24	10.835.405,32	483
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7773	5,7731	23-07-24	7.836.937,68	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9199	5,9156	23-07-24	3.500.630,24	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2254	35,2822	22-07-24	357.509,57	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3540	37,4143	22-07-24	2.306.625,22	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4638	6,4677	23-07-24	43.288.922,86	498
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5647	6,5687	23-07-24	12.664.360,48	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3021	10,3037	23-07-24	22.356.012,85	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3191	10,3208	23-07-24	1.045.863,33	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3435	10,3490	23-07-24	34.023.636,22	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3691	10,3746	23-07-24	3.512.884,50	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.	6,5299	6,5379	23-07-24	1.752.172,67	21
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5299	6,5379	23-07-24	250.774,78	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1509	6,1517	23-07-24	116.576.540,07	1.186
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4424	6,4432	23-07-24	55.674.354,74	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9309	10,9489	22-07-24	1.439.779,66	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,5652	136,6218	23-07-24	606.558,08	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,3274	143,3901	23-07-24	4.512.022,03	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2851	17,2920	23-07-24	6.837.578,12	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1646	1,1662	23-07-24	16.896.037,85	167
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,3657	112,5366	23-07-24	3.700.169,91	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,9472	118,1293	23-07-24	2.439.504,48	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,9230	104,1351	23-07-24	2.659.949,90	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,6129	106,8318	23-07-24	2.539.810,87	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0685	1,0705	23-07-24	23.682.758,58	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2130	9,2175	23-07-24	3.156.005,95	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,0437	87,0880	23-07-24	1.293.195,49	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5705	88,6163	23-07-24	435.660,31	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.	11,2211	11,2354	22-07-24	17.657.415,37	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7593	10,7588	22-07-24	3.300.551,96	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7369	10,7363	22-07-24	9.949.183,44	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9545	10,9484	22-07-24	1.252.922,66	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9916	11,0112	22-07-24	106,81	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8569	10,8505	22-07-24	3.158.247,11	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7992	14,8494	23-07-24	557.884,89	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8834	14,9340	23-07-24	3.078.035,30	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2965	10,2903	22-07-24	11.254.859,70	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2202	10,2137	22-07-24	4.778.928,92	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6822	10,7094	23-07-24	6.425.786,44	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5961	10,6230	23-07-24	14.808.375,76	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4096	10,4115	22-07-24	17.213.785,42	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3956	10,3974	22-07-24	19.179.411,30	99

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3562	10,4052	22-07-24	15.811.867,24	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4835	10,5337	22-07-24	13.501.700,45	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,8384	100,9557	23-07-24	3.330.053,70	90
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8331	11,9088	22-07-24	1.760.730,06	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2554	10,2507	22-07-24	3.465.749,57	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0050	11,0206	22-07-24	7.847.787,67	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0333	11,0438	22-07-24	13.687.469,04	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8662	10,8755	22-07-24	2.274.698,83	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7017	10,7464	22-07-24	6.884.192,18	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2927	14,3010	22-07-24	6.612.162,84	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5826	10,5912	23-07-24	463.699.418,63	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.280,0264	1.280,3144	23-07-24	1.258.284.216,71	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,7347	1.289,6646	22-07-24	68.933.428,25	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5571	9,5715	22-07-24	282.181.499,16	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0725	10,0767	23-07-24	285.796.792,84	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2445	10,2509	23-07-24	169.687.155,57	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4787	10,4824	23-07-24	204.478.063,97	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6218	10,6375	23-07-24	79.211.179,20	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7361	10,7589	23-07-24	1.016.448.587,59	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5951	16,6969	22-07-24	71.077.980,13	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6305	11,6218	23-07-24	30.480.285,70	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3970	10,3991	23-07-24	125.683.929,22	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3029	13,3617	22-07-24	23.161.336,49	3.840
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,8733	106,0254	23-07-24	9.873.067,59	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.	1.933,6991	1.934,9398	23-07-24	37.677.999,78	1.863
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4263	13,4318	22-07-24	33.133.172,55	3.720
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4977	9,5010	22-07-24	12.354.662,98	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9904	10,0072	22-07-24	1.627.370,63	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1274	15,1486	23-07-24	29.076.764,26	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5534	15,5753	23-07-24	7.897.790,90	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,7913	105,8576	23-07-24	7.320.370,09	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,8115	105,8777	23-07-24	8.821.011,22	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,1841	101,2468	23-07-24	43.070.562,73	711
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2055	10,2302	23-07-24	7.257.416,94	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2314	10,2511	23-07-24	6.542.739,80	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9932	10,0124	23-07-24	9.578.175,56	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	910,9549	913,5439	22-07-24	163.326.885,97	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,4427	164,1538	23-07-24	2.913.124,80	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,9257	157,6412	23-07-24	10.225.327,60	562
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9722	9,9883	22-07-24	50.077,96	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4899	10,4910	22-07-24	4.229.638,36	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4317	10,4327	22-07-24	72.036.066,69	833
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	13,5865	13,5910	23-07-24	105.188.155,30	478
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5361	13,5406	23-07-24	81.276.198,67	406
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,6237	1.271,2231	23-07-24	70.764.121,75	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,9526	1.283,5535	23-07-24	15.706.637,18	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,0150	1.250,5629	23-07-24	91.403.801,54	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9400	8,9508	23-07-24	14.766.372,23	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7298	8,7402	23-07-24	4.572.648,62	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7313	12,7374	23-07-24	46.676.146,34	164

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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*
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2665	14,3322	22-07-24	2.489.495,69	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6378	12,6950	22-07-24	3.621.429,63	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2660	14,3130	22-07-24	42.345.010,42	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	10,0466	10,0568	22-07-24	11.526.778,71	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8268	9,8363	22-07-24	13.921.945,09	66
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.070,8940	1.072,9648	23-07-24	95.640.955,77	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,2475	1.048,2592	23-07-24	59.024.075,49	385
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8550	10,8567	22-07-24	73.126.530,25	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3369	6,3357	22-07-24	23.865.720,68	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1317	8,1319	22-07-24	50.646.409,11	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7201	6,7209	22-07-24	575.483.320,89	17.501
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5333	7,5337	22-07-24	1.167.199.592,43	30.831
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5783	7,5787	22-07-24	60.969.073,74	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,4102	105,3481	22-07-24	1.226.192.699,58	39.689
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,6195	110,5575	22-07-24	36.607.861,50	10.793
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	459,2978	460,9591	23-07-24	42.028.191,75	2.477
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6711	6,6719	22-07-24	128.800.020,55	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8137	9,8188	23-07-24	229.502.169,40	8.106
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2081	10,2135	23-07-24	201.591,37	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2900	10,2954	23-07-24	4.182.739,65	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	903,8616	904,2581	22-07-24	32.032.631,69	2.259
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,6830	814,0400	22-07-24	4.514.280,48	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	941,2502	941,6834	22-07-24	11.636,73	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,5626	951,9914	22-07-24	11.580,27	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,5024	856,8886	22-07-24	11.249,30	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3733	7,3730	23-07-24	2.379.482,54	96
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5399	6,5397	23-07-24	53.694.863,50	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5314	7,5314	23-07-24	26.958.881,96	12.165
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8609	6,8618	22-07-24	49.186.715,23	11.987
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3388	6,3395	22-07-24	129.885.568,10	3.481
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2880	7,3531	22-07-24	20.204.189,32	1.382
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9651	8,0365	22-07-24	11.380,78	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1787	8,2518	22-07-24	11.297,07	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,4410	79,8896	22-07-24	24.569.800,49	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,8052	82,2692	22-07-24	3.812.979,97	1.395
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,7059	72,8808	22-07-24	862.765.187,49	29.336
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4814	14,5100	22-07-24	61.837.438,98	3.090
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8586	14,8883	22-07-24	46.078.893,23	10.929
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4934	14,5222	22-07-24	10.085,90	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5422	7,5426	22-07-24	10.453,94	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3908	8,3912	22-07-24	32.287.204,13	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6909	8,6916	22-07-24	2.199.629,29	1.370
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7817	8,7822	22-07-24	10.452,76	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,4284	105,3664	22-07-24	10.519,19	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6106	8,6525	23-07-24	11.120,33	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8509	7,8892	23-07-24	49.823,22	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0463	6,0476	23-07-24	335.224.451,10	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0769	6,0776	23-07-24	231.975.452,09	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7409	8,7437	23-07-24	202.723.175,67	6.548
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1184	10,1171	22-07-24	60.165.459,18	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9463	6,9453	22-07-24	60.450.021,04	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7363	5,7413	23-07-24	68.729.460,55	2.885
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6706	5,6798	23-07-24	59.200.163,51	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	476,9238	478,6628	23-07-24	13.423,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1234	11,1124	23-07-24	4.380.639,43	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4130	23,3897	23-07-24	109.220.235,83	2.010
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2737	11,2629	23-07-24	11.489.647,91	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8849	13,8693	23-07-24	6.258.177,20	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	10,0573	10,0406	23-07-24	15.249.808,89	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2896	1,2942	23-07-24	21.764.429,31	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2585	1,2630	23-07-24	6.125.230,01	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2558	1,2601	23-07-24	6.519.332,19	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0242	1,0251	23-07-24	46.790.302,59	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0133	1,0142	23-07-24	34.600.260,59	377
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9210	7,0019	23-07-24	2.691.959,35	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7687	6,8477	23-07-24	591.893,85	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1540	12,1605	23-07-24	6.350.142,45	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0242	13,0741	23-07-24	19.120.204,05	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2927	12,3397	23-07-24	717.333,11	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5378	12,5613	22-07-24	79.475.601,31	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1287	11,1466	23-07-24	21.972.835,51	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,5252	379,7302	23-07-24	77.281.416,80	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1771	17,1715	23-07-24	28.028.504,72	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2087	12,1975	23-07-24	218.605,64	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3085	12,2974	23-07-24	15.907.134,26	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9964	17,0748	22-07-24	23.403.282,28	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	10,0684	12,3765	29-12-23	12.490.518,06	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	138,2088	138,3747	23-07-24	25.865.070,05	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5256	99,7957	23-07-24	199.591,45	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0140	100,2342	23-07-24	1.282.984,04	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9172	101,1649	23-07-24	519.856,46	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	11,4596	11,5681	28-06-24	12.467.018,60	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.	16,9893	17,0017	22-07-24	95.216.105,79	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2402	16,2514	22-07-24	44.133.323,51	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7796	11,7882	22-07-24	5.389.867,77	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9942	17,0066	22-07-24	7.505.553,11	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7855	11,7936	22-07-24	3.551.810,79	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7797	11,7883	22-07-24	1.993.346,62	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 (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.	123,9177	124,0102	22-07-24	30.202.389,32	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,5431	123,6353	22-07-24	4.484.954,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,9933	121,0812	22-07-24	98.164,76	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4165	11,4253	22-07-24	8.151.487,99	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.	107,6969	107,7747	22-07-24	492.709,91	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,9946	112,0759	22-07-24	20.080.429,19	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,2009	114,2838	22-07-24	3.848.922,71	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,0195	110,0944	22-07-24	17.190.490,30	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,0207	111,0963	22-07-24	1.138.330,89	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,6119	112,6932	22-07-24	3.439.305,22	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,3324	116,4240	22-07-24	11.151.065,63	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	10,1875	10,2278	22-07-24	65.262.447,91	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2838	11,3270	22-07-24	74.399.270,85	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	10,4485	10,3229	23-07-24	10.997.903,27	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,4009	226,8875	23-07-24	122.832.559,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3758	15,4099	23-07-24	25.137.275,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0352	13,0442	23-07-24	3.909.651,25	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,6798	115,5040	23-07-24	5.014.398,13	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0018	1,0016	23-07-24	300.503,83	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1074	1,1069	23-07-24	2.491.428,39	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.	97,7358	97,3805	23-07-24	51.688.391,87	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,1463	123,2843	23-07-24	1.510.330,00	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,6898	123,8286	23-07-24	260.039.367,12	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,0991	127,1877	23-07-24	107.055.023,27	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	9,6628	9,6712	23-07-24	14.783.482,57	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.082,6450	42.085,1992	23-07-24	11.247.417,89	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0668	10,0674	23-07-24	20.117.397,33	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5675	10,5681	23-07-24	6.799.701,92	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6054	10,6061	23-07-24	48.374.188,79	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	9,4046	9,3434	23-07-24	266.319,40	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3753	9,3134	23-07-24	469.549,29	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.	31,5425	31,8057	23-07-24	17.967.522,47	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2159	19,3843	22-07-24	8.080.124,43	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	20,7925	20,9749	22-07-24	4.281.436,62	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3790	20,5578	22-07-24	109.543.524,23	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0695	21,2545	22-07-24	12.197.464,65	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3814	20,5601	22-07-24	574.204,47	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.	8,2360	8,2377	22-07-24	1.026.940.287,38	677
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,8059	362,9931	23-07-24	30.330.313,43	64
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,9263	296,0949	23-07-24	48.776.548,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,0330	653,6560	22-07-24	8.656.242,42	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	13,8387	13,8711	23-07-24	16.605.738,17	268
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	13,6449	13,6603	23-07-24	19.719.755,18	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3340	12,3502	23-07-24	31.014.163,16	1.126
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	11,5911	23-07-24	33.732.407,39	331
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3910	11,3976	23-07-24	5.320.009,44	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7115	12,7812	22-07-24	23.343.273,99	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1206	15,2041	22-07-24	1.195.738,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9454	14,0221	22-07-24	953.795,70	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,3177	159,3983	22-07-24	29.610.063,64	967
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,3547	167,4928	22-07-24	8.045.807,59	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4241	15,4551	22-07-24	29.756.348,60	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2579	18,2952	22-07-24	1.088.821,70	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6845	16,7184	22-07-24	2.811.408,00	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3800	18,4116	22-07-24	83.342.839,68	1.275
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7352	9,8106	22-07-24	12.827.381,86	1.316
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.	9,8572	9,9337	22-07-24	1.119.240,72	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7955	9,8715	22-07-24	1.019.878,13	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.	6,6283	6,6292	23-07-24	41.188.109,55	2.749
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3025	6,3034	23-07-24	45.446.317,96	2.844
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9902	6,9914	23-07-24	83.779.064,72	1.531
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6425	6,6437	23-07-24	143.975.544,47	2.506
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9466	5,9560	22-07-24	155.265.615,63	5.801
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7012	5,7112	23-07-24	10.921.274,38	1.044
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8293	5,8396	23-07-24	12.410.340,23	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7670	5,7674	23-07-24	11.154.136,63	883
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3419	5,3423	23-07-24	29.571.328,35	2.010
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8758	5,8763	23-07-24	19.399.139,56	414
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4449	5,4453	23-07-24	63.909.054,59	1.417
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8874	5,9025	22-07-24	29.018.772,58	1.566
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0529	6,0684	22-07-24	6.003.846,55	114

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UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8035	7,8414	23-07-24	10.886.812,49	760