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.	1.389,9580	1.390,0660	24-07-24	6.478.478,12	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	15,6222	15,6390	24-07-24	688.316,68	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,0710	121,0957	23-07-24	10.842.742,32	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3237	13,4046	23-07-24	172.435.818,73	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1741	17,2372	23-07-24	145.859.291,24	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4594	16,4789	23-07-24	291.925.708,90	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0542	11,0608	23-07-24	38.140.873,73	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9840	20,9237	23-07-24	101.562.045,43	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0490	23,0902	23-07-24	1.189.476.095,47	26.748
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8959	15,7226	24-07-24	22.196.951,78	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7984	8,8483	23-07-24	2.086.250,59	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2451	11,3087	23-07-24	43.345.508,33	2.488
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2807	8,3276	23-07-24	12.258.351,97	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3472	12,4173	23-07-24	277.622.411,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6873	8,7366	23-07-24	8.312.706,58	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9807	12,0238	23-07-24	77.498.989,91	2.441
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,6891	53,8811	23-07-24	141.089.512,78	9.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4309	11,4718	23-07-24	26.045.677,49	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0949	62,3185	23-07-24	285.545.314,43	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1251	29,1716	23-07-24	89.149.354,94	4.489
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2186	12,2381	23-07-24	21.730.805,51	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5101	14,4831	23-07-24	41.959.051,63	1.909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4375	10,4181	23-07-24	10.616.913,38	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9218	10,9017	23-07-24	3.635.432,31	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.	19,9700	20,0297	23-07-24	136.204.189,68	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6487	23,7529	23-07-24	570.731.305,55	5.136
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5473	16,6430	23-07-24	404.952,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9876	16,0799	23-07-24	91.721.457,30	713
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5312	12,5767	23-07-24	201.674.311,97	915
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9245	12,9716	23-07-24	2.551.340,71	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8432	15,8744	23-07-24	11.421.573,51	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4422	13,4686	23-07-24	15.105.021,12	131
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5552	20,6264	23-07-24	2.316.332,30	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6103	16,6630	23-07-24	1.887.802,04	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2901	12,2986	23-07-24	373.582.726,27	2.024
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9685	17,0152	23-07-24	1.025.742.026,44	5.196
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5669	13,5900	23-07-24	90.430.479,62	628
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6570	13,7113	23-07-24	32.889.981,32	1.124
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,6076	122,9032	23-07-24	97.045.554,35	2.701

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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	14,6730	14,7415	23-07-24	53.125.026,29	2.099
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3404	14,4076	23-07-24	2.904.669,46	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6400	11,6690	22-07-24	4.674.323,07	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8741	9,9074	22-07-24	2.474.900,35	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1775	15,1637	23-07-24	6.383.954,80	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7893	14,7757	23-07-24	92.102.424,29	2.489
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,1353	93,1126	23-07-24	23.988,30	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7108	106,7126	23-07-24	182.944,97	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.	104,1765	104,3831	23-07-24	7.161.066,51	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,1968	134,7822	23-07-24	1.768.912,56	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6070	127,1571	23-07-24	24.360.694,70	1.660
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,1099	144,4617	23-07-24	10.307.179,44	1.167
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,3803	138,6942	23-07-24	21.052.404,94	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,3915	151,7353	23-07-24	31.755.205,78	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,0299	99,1789	23-07-24	4.199.001,17	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1272	105,2854	23-07-24	120.786.584,95	6.293
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,1409	104,2868	23-07-24	160.767.540,35	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,7535	106,9034	23-07-24	361.684.424,07	883
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,6606	98,7692	23-07-24	13.403.228,56	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,4542	98,5630	23-07-24	26.646.998,52	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,4833	99,5936	23-07-24	86.087.837,49	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,2559	125,5015	23-07-24	63.041.633,25	3.234
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,7128	124,9307	23-07-24	55.912.465,85	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,4769	127,7166	23-07-24	122.340.630,32	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,7709	113,9966	23-07-24	69.545.451,08	4.787
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,5875	112,7946	23-07-24	169.734.180,00	1.808
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,9664	116,1805	23-07-24	408.088.504,45	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6687	10,6732	22-07-24	320.721.859,05	14.399

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4059	9,4277	22-07-24	78.443.118,11	4.366
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0318	7,0396	22-07-24	232.835.365,68	8.411
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,8485	614,9738	22-07-24	10.195.906,12	601
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4396	14,4933	22-07-24	2.017.792.826,33	83.330
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0476	8,0149	22-07-24	13.113.793,55	2.157
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9729	16,1116	22-07-24	38.844.180,31	3.250
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0804	8,0729	22-07-24	138.200,76	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1040	12,0907	22-07-24	7.666.342,61	1.090
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3588	13,3449	22-07-24	2.302.404,05	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3586	16,3426	22-07-24	378.026,61	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9170	7,9262	22-07-24	1.244.397,43	835
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6777	9,6875	22-07-24	27.335.537,20	3.579
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2593	14,2745	22-07-24	9.101.720,45	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0198	18,0400	22-07-24	687.271,72	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1680	9,2490	22-07-24	3.492.459,87	581
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4088	17,5609	22-07-24	24.263.188,96	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1609	19,3295	22-07-24	5.664.977,70	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3945	10,4461	22-07-24	18.167.386,89	1.379
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8346	16,9154	22-07-24	146.679.122,75	13.018
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5295	18,6195	22-07-24	97.612.460,47	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2156	20,3150	22-07-24	10.906.787,42	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8816	8,8461	22-07-24	3.411.264,58	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3363	10,2956	22-07-24	5.367,37	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1074	27,2567	22-07-24	34.945.658,92	2.418
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8591	8,8245	22-07-24	665.441,55	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,4612	104,5082	22-07-24	533,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,7073	96,7494	22-07-24	69.166.909,87	2.537
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,8243	103,8877	22-07-24	2.598.375,75	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1222	128,1952	22-07-24	480.245.566,72	25.128
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7292	107,0074	22-07-24	243.946,55	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,8819	112,1649	22-07-24	48.968.425,41	3.199
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0894	11,0874	22-07-24	6.035.342,77	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3854	21,5294	22-07-24	2.760.707,72	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.	6,2433	6,2683	22-07-24	1.464.886.344,85	229.200
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4993	6,4987	22-07-24	954.518.455,44	137.176
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3189	8,3226	22-07-24	277.972.761,47	8.833
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8980	7,9013	22-07-24	4.289.262,00	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9901	9,9901	22-07-24	4.991.744,35	841
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4256	9,4247	22-07-24	36.472.921,57	3.039
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2742	6,2767	22-07-24	1.046,12	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1444	6,1467	22-07-24	5.628.345,64	463
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3045	6,3072	22-07-24	53.973.681,49	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6361	6,6386	22-07-24	13.260.790,29	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9668	6,9774	22-07-24	73.410.886,19	2.167
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4254	6,4347	22-07-24	5.702.890,32	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2564	8,3016	22-07-24	27.448.132,02	858
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5449	11,6068	22-07-24	125.732.513,63	12.178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5360	10,5930	22-07-24	91.229.542,62	1.287
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1063	11,1667	22-07-24	9.563.846,19	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0408	11,0790	22-07-24	368.438.004,83	6.306
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6977	15,7501	22-07-24	1.045.848.791,73	68.103
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0292	17,0869	22-07-24	1.168.983.018,42	12.410
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7462	14,7564	22-07-24	252.693.775,72	4.244
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6285	14,6835	22-07-24	52.081.473,36	871
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8357	6,8399	23-07-24	42.027.975,72	87.376
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,7259	105,8631	22-07-24	5.974.448,74	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,2878	134,4578	22-07-24	2.641.917.902,97	85.262
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,0054	133,6533	22-07-24	346.987,71	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,5201	153,2499	22-07-24	110.253.380,37	5.057
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,7608	121,1496	22-07-24	5.604.942,84	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,2672	136,6992	22-07-24	1.095.251.201,21	33.243
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1640	12,2109	23-07-24	24.660.747,16	2.376
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2589	6,2831	23-07-24	7.707.978,05	120
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3545	6,3791	23-07-24	1.683.842,94	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2476	8,2804	23-07-24	195.952.121,14	15.673
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1234	6,1334	23-07-24	446.135.422,96	9.921
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5082	8,5137	23-07-24	38.451.888,09	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.	13,7469	13,7728	23-07-24	16.540.113,11	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2096	11,2299	23-07-24	12.854.725,48	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4548	17,6250	22-07-24	37.484.479,59	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	11,3956	11,3874	23-07-24	2.332.988,68	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0811	14,0868	23-07-24	8.497.813,94	333
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1976	19,2031	23-07-24	1.862.394,14	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8749	5,9381	23-07-24	8.165.291,80	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	32,1734	31,6492	23-07-24	4.316.311,07	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	12,0929	12,0023	23-07-24	930.912,34	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8327	11,8385	23-07-24	6.563.247,51	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5648	12,5821	23-07-24	9.612.896,88	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9949	9,9821	23-07-24	1.956.420,75	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0000	11,0097	23-07-24	27.273.197,14	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7304	9,7300	23-07-24	220.127,02	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9472	11,0213	23-07-24	17.769.419,50	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2372	11,2591	23-07-24	6.910.099,31	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7879	9,8094	23-07-24	3.184.790,38	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9196	10,9814	23-07-24	11.832.168,27	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4563	10,4704	23-07-24	68.922,36	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5132	10,5275	23-07-24	1.406.808,29	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5885	11,6198	23-07-24	2.249.326,71	60

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*
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	338,3329	338,5685	23-07-24	6.963.004,71	1.857
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,2655	317,4761	23-07-24	9.144.329,85	827
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.213,6186	1.216,1633	23-07-24	192.085,92	12
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.141,8269	1.144,1648	23-07-24	87.962.862,71	5.030
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,5116	745,1742	23-07-24	259.601.541,73	11.059
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.234,8293	1.238,3734	23-07-24	71.997.366,01	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	499,6080	501,5033	23-07-24	28.621.615,55	1.809
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	532,9833	535,0274	23-07-24	275.596,06	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,3400	353,0687	23-07-24	601.317.060,94	26.231
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.005,0314	8.009,2730	24-07-24	49.751.250,07	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.046,0533	8.050,4398	24-07-24	65.626.052,24	4.488
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,1751	309,5124	23-07-24	415.644.628,72	15.538
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,5220	396,7101	23-07-24	84.769,80	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,1237	368,2124	23-07-24	97.218.071,31	5.681
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,1263	335,6650	23-07-24	6.407.772,15	1.012
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,6838	322,1903	23-07-24	274.026.445,10	14.237
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3073	4,2776	23-07-24	4.406.943,21	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0518	1,0603	24-07-24	13.226.539,95	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2785	10,2094	24-07-24	5.523.280,49	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0094	1,0106	23-07-24	867.005,12	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9708	,9702	23-07-24	706.035,32	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0002	1,0002	23-07-24	861.559,01	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.	11,1426	11,1936	23-07-24	12.475.578,30	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3185	10,3471	23-07-24	9.695.312,91	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.	10,4824	10,5143	23-07-24	5.909.896,41	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.	10,4175	10,4399	23-07-24	5.286.142,81	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,6310	23-07-24	725.992,14	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.	14,8503	14,8661	23-07-24	123.880.722,91	4.503
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7483	11,7603	23-07-24	480.986.804,58	12.388
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3271	12,3390	23-07-24	115.080.790,20	5.372
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9458	9,9566	23-07-24	1.818.107.613,36	44.567
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.	7,6884	7,7127	23-07-24	41.282.379,06	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1865	15,2568	23-07-24	269.216.742,27	6.894
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.122,4797	1.126,0533	23-07-24	2.676.913,89	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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	997,6021	998,5692	23-07-24	6.059.896,18	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	978,9535	980,5481	23-07-24	10.214.495,38	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,3873	11,3973	23-07-24	32.506.388,39	846
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.	10,3622	10,3781	23-07-24	34.045.361,45	2.826
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	94.706.112,59	2.905
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	16.607.808,81	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	336,7426	337,2399	23-07-24	99.974.022,60	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	108,0335	107,9936	22-07-24	12.226.882,14	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,6090	107,5676	22-07-24	65.319.178,36	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2803	112,6883	22-07-24	27.368.692,98	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,0050	116,2431	22-07-24	17.407.375,85	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,3002	115,5351	22-07-24	36.704.788,36	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,1148	104,9632	22-07-24	2.386.705,93	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,6890	104,5297	22-07-24	25.582.025,79	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,5123	132,7306	23-07-24	30.212.692,63	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5179	14,3716	24-07-24	15.366.694,69	820
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4775	10,4853	23-07-24	7.360.540,69	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4361	10,4437	23-07-24	13.238,29	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3792	10,3841	23-07-24	7.365.720,31	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1035	10,1082	23-07-24	2.902.166,16	245
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	9,6570	9,6639	23-07-24	4.788.070,51	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,0223	21,0674	23-07-24	107.120.815,95	8.431
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.	10,2913	10,3168	23-07-24	3.968.252,52	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1602	10,1806	23-07-24	138.525.576,52	3.886
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0602	15,0821	23-07-24	78.386.879,45	4.086
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.	15,2920	15,3144	23-07-24	4.396.911,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3210	15,3434	23-07-24	48.448.939,68	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7210	15,7441	23-07-24	14.006.500,75	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2727	15,2950	23-07-24	5.940.706,09	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9713	21,0993	23-07-24	192.759.470,67	10.366
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,8912	22,0253	23-07-24	12.559.983,60	9.484
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.	21,5407	21,6725	23-07-24	79.631.253,68	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,8327	21,9665	23-07-24	1.509.554,01	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,2558	21,3857	23-07-24	21.089.561,67	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2300	12,2539	23-07-24	242.114.793,61	10.083
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7500	12,7752	23-07-24	111.331,83	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5329	12,5575	23-07-24	5.179.321,93	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4635	12,4879	23-07-24	271.285.061,16	1.334
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8175	12,8428	23-07-24	25.831.018,10	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4223	12,4467	23-07-24	14.221.953,75	308
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1306	11,1506	23-07-24	927.863.219,36	39.145
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,5884	23-07-24	66.474,33	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3883	11,4089	23-07-24	24.712.766,25	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3400	11,3605	23-07-24	831.329.395,24	4.686

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.	11,6260	11,6471	23-07-24	99.067.871,16	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2846	11,3049	23-07-24	44.616.552,84	1.121
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2831	23-07-24	3.498.663,02	352
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6258	10,6391	23-07-24	66.932.573,81	8.626
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.	10,4369	10,4499	23-07-24	4.786.606,83	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6118	10,6250	23-07-24	1.055.077,76	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3690	23-07-24	309.741,33	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.	189,5171	189,7347	22-07-24	6.234.873,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,0583	301,9266	22-07-24	2.887.351,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2255	25,3718	22-07-24	9.851.645,61	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.	71,7289	71,7552	22-07-24	140.557.871,98	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7171	85,9560	22-07-24	532.839.637,64	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,1167	132,8949	22-07-24	48.959.553,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9154	128,6594	22-07-24	352.522.899,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7887	69,8090	22-07-24	23.877.398,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,2425	90,8512	23-07-24	5.286.369,06	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,6997	93,3264	23-07-24	6.057.447,02	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4641	14,5309	23-07-24	6.014.802,22	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5190	14,5865	23-07-24	86.376,76	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0841	10,0964	23-07-24	2.239.019,02	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7864	10,8069	23-07-24	17.061.066,87	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8651	10,8859	23-07-24	223.509,89	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9399	11,9740	23-07-24	35.291.115,54	283
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0453	12,0799	23-07-24	13.613,09	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2658	13,3184	23-07-24	9.627.410,84	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2512	33,2485	23-07-24	45.909.440,10	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	118,4473	118,7648	23-07-24	6.933.423,30	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,2085	109,5000	23-07-24	43.867.933,37	614

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*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,8992	171,4727	23-07-24	21.351.786,70	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,1602	115,5448	23-07-24	135.886.809,78	2.368
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4430	12,4667	23-07-24	38.462.703,29	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,3379	134,6726	23-07-24	25.861.834,26	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	10,3761	10,4338	23-07-24	20.492.105,94	706
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1847	11,2076	23-07-24	7.377.192,63	72
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9507	10,9672	23-07-24	2.271.997,26	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7141	11,7423	23-07-24	12.217.516,92	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5675	11,5951	23-07-24	17.388.076,91	141
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5229	11,5496	23-07-24	10.538.103,85	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5963	11,6233	23-07-24	8.677.471,58	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9675	11,9952	23-07-24	8.465.330,72	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6982	11,7302	23-07-24	19.756.452,82	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4303	11,4613	23-07-24	276.131,94	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5158	12,5727	23-07-24	6.653.563,28	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4471	12,5034	23-07-24	11.764.722,08	192
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2114	10,2174	23-07-24	1.484.748,50	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1370	10,1429	23-07-24	9.964.967,28	147
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0114	14,0282	23-07-24	16.368.819,07	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1981	8,1973	23-07-24	257.474.572,81	8.876
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5368	8,5363	23-07-24	14.533,84	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9645	6,9472	24-07-24	515.084.555,33	19.427
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4332	7,4150	24-07-24	10.584,05	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4761	7,4577	24-07-24	10.564,52	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1934	7,1757	24-07-24	3.455.246,42	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0380	11,8907	24-07-24	118.702.161,40	4.597
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0353	12,8762	24-07-24	12.417,88	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0947	12,9349	24-07-24	12.389,78	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5800	12,4263	24-07-24	12.540.843,52	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9985	8,9327	24-07-24	636.273.205,71	19.525
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8650	9,7931	24-07-24	11.449,84	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7199	9,6490	24-07-24	11.426,29	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2931	9,2252	24-07-24	7.670.248,98	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0703	6,0764	23-07-24	900.625.668,30	31.702
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2169	6,2233	23-07-24	11.730,66	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7399	9,7709	23-07-24	73.028.874,12	4.152
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7258	10,7603	23-07-24	13.761,39	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4354	10,4661	23-07-24	11.646,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,1653	75,2190	23-07-24	12.436,69	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2966	6,3008	23-07-24	5.339.599,48	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4879	6,4924	23-07-24	13.115.639,19	8.281
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1991	6,2051	23-07-24	2.451.939,22	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2003	6,2063	23-07-24	132.351,67	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1991	6,2051	23-07-24	480.124,48	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1991	6,2051	23-07-24	4.628.871,19	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 (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.	15,2470	15,2708	23-07-24	5.897.583,69	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1849	10,1950	23-07-24	535.893.522,32	14.205
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1461	13,1696	23-07-24	9.327.375,23	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2435	11,2568	23-07-24	142.172.455,23	3.337
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,2560	12,2676	23-07-24	484.895.527,46	12.649
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2504	11,1606	23-07-24	51.055.659,62	1.696
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8522	11,8692	23-07-24	373.069.437,27	13.573
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1830	11,2005	23-07-24	63.423.786,08	2.571
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2189	6,2365	23-07-24	7.983.277,00	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,3546	777,9724	23-07-24	16.104.982,81	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.	112,6769	112,7511	23-07-24	207.053.153,87	5.692
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,1061	99,1720	23-07-24	60.197.279,14	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.	122,3425	122,5036	23-07-24	7.758.979,54	236
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2019	28,2844	23-07-24	61.494.206,29	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.	12,6490	12,6501	24-07-24	151.397.226,93	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5837	12,5848	24-07-24	68.390.563,08	8.590
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1414	12,1424	24-07-24	1.098.119.862,53	19.234
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.	10,0777	10,0887	24-07-24	45.481.765,62	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.	13,0416	12,6924	24-07-24	15.471.699,89	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5866	12,5864	24-07-24	353.588.729,01	2.277
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5490	18,5210	24-07-24	11.021.819,91	196
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2133	12,1949	24-07-24	1.164.814,31	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2482	15,2493	24-07-24	9.882.947,95	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9686	19,9669	24-07-24	29.518.599,85	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6757	17,6742	24-07-24	14.283.747,52	131
TABOR	ES0179632007	BANKINTER S.A.	10,3629	10,3698	23-07-24	20.844.994,24	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2915	1,2928	23-07-24	10.201.701,06	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2995	1,3008	23-07-24	5.823.272,81	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3090	1,3103	23-07-24	44.506.305,81	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4091	1,4096	23-07-24	938.206,70	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4510	1,4515	23-07-24	18.370.468,59	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4263	1,4268	23-07-24	1.814.312,19	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3074	1,3087	23-07-24	9.933.894,26	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2970	1,2982	23-07-24	3.404.401,07	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3365	1,3378	23-07-24	135.471.826,23	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4504	2,4273	24-07-24	12.827.410,47	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6628	1,6499	24-07-24	14.514.623,46	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8834	7,8828	24-07-24	8.298.646,11	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8834	7,8828	24-07-24	12.783.923,39	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8894	7,8888	24-07-24	8.163.869,88	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8834	7,8828	24-07-24	83.094.647,80	462
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8729	7,8723	24-07-24	2.519.212,89	55
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.	11,7991	11,9051	22-07-24	1.974.797,24	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5198	11,6225	22-07-24	13.361.207,01	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9384	11,0216	22-07-24	1.107.333,01	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8152	10,8378	22-07-24	73.826.618,42	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7509	10,7726	22-07-24	74.775,26	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2141	5,2189	22-07-24	24.320.288,18	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0354	10,0267	22-07-24	954.098,91	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0265	10,0176	22-07-24	174.740,49	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 (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	9,5126	9,5124	22-07-24	142.686,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9324	9,9328	22-07-24	148.992,19	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9794	11,9630	23-07-24	4.492.801,96	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4459	13,4273	23-07-24	1.679.159,99	81
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6526	10,5957	24-07-24	9.808.895,77	2.319
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3049	10,2499	24-07-24	4.734.583,84	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9897	9,9915	22-07-24	1.770.959,46	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0813	10,0831	22-07-24	119.489,56	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1121	10,1139	22-07-24	1.411.807,48	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1361	10,1380	22-07-24	2.531.339,15	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7920	9,8801	22-07-24	19.734.473,60	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9129	10,0023	22-07-24	14.856.109,29	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7329	9,8207	22-07-24	17.795.980,50	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1348	10,2176	22-07-24	12.716.460,32	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6598	8,6618	22-07-24	5.380.344,49	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7268	8,7290	22-07-24	1.906.684,28	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7557	8,7579	22-07-24	3.085.402,21	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7863	8,7887	22-07-24	2.357.326,04	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5642	10,5688	24-07-24	40.213.410,01	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0112	11,0210	24-07-24	37.194.395,44	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7216	10,7326	24-07-24	36.465.316,70	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8306	12,8403	24-07-24	233.546.760,64	2.296
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9406	12,9506	24-07-24	49.554.954,09	281
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	34,9461	35,1817	24-07-24	33.004.206,01	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,4569	36,7034	24-07-24	12.305.532,58	423
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	20,4259	20,4349	24-07-24	158.358.082,07	1.617
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,7433	20,7527	24-07-24	22.557.739,95	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3120	10,3446	23-07-24	134.162.788,32	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9225	3,9354	23-07-24	497.749,82	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2990	21,3327	23-07-24	23.192.594,23	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1119	13,1182	23-07-24	17.859.161,11	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5111	12,4784	24-07-24	18.480.462,69	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.193,5169	3.203,1248	23-07-24	5.129.341,68	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.911,7990	2.920,4796	23-07-24	290.132,26	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5573	12,5860	23-07-24	6.589.007,93	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4543	9,4762	23-07-24	6.450.513,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7083	10,7151	23-07-24	3.371.223,89	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2663	11,2858	23-07-24	4.396.149,62	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6143	8,6511	22-07-24	1.200.036,06	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3751	5,4739	22-07-24	872.689,21	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7282	8,8438	22-07-24	956.467,42	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6821	13,7109	22-07-24	1.017.498,78	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1097	12,1134	22-07-24	1.594.140,53	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2029	10,2088	22-07-24	2.735.774,52	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7372	10,7512	22-07-24	3.521.793,27	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4505	15,4840	22-07-24	124.544,27	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5493	11,6184	22-07-24	1.766.392,42	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0608	12,0832	22-07-24	1.741.602,04	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4381	13,4832	22-07-24	6.442.809,35	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3884	10,5086	22-07-24	562.476,77	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5411	10,5587	22-07-24	2.946.040,84	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6038	11,7249	22-07-24	17.241.111,12	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5358	10,5787	22-07-24	3.924.262,11	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7731	10,7838	22-07-24	650.946,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7713	11,7953	22-07-24	2.575.043,21	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9104	11,9762	22-07-24	3.000.954,51	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	15,9029	16,0410	22-07-24	4.304.947,42	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8860	12,0310	22-07-24	2.012.284,96	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3211	13,4713	22-07-24	7.134.778,60	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1679	12,1957	22-07-24	3.158.481,04	82
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3897	10,3838	22-07-24	12.005.694,47	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3451	12,4724	22-07-24	1.506.348,60	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4764	12,5263	22-07-24	7.759.947,97	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7622	5,7154	22-07-24	4.189.076,01	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4173	10,4284	22-07-24	659.932,68	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4412	8,4571	22-07-24	578.761,44	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8220	14,8992	22-07-24	21.165.479,07	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9487	8,9513	22-07-24	2.045.161,87	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3110	1,3164	22-07-24	34.096.486,93	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7549	10,8445	22-07-24	2.349.970,75	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2904	11,3568	22-07-24	1.933.648,42	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,4398	88,0891	22-07-24	4.939.883,30	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2006	13,4272	22-07-24	3.543.140,12	119
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4916	11,6120	22-07-24	1.532.750,81	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,7349	113,7619	23-07-24	3.594.358,25	426
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8790	9,8776	23-07-24	59.266,11	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8365	10,8524	22-07-24	7.235.846,57	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6133	10,6053	22-07-24	2.575.658,73	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7181	12,7037	23-07-24	9.123.515,53	215
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9359	11,8975	24-07-24	83.590.227,56	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8308	11,7926	24-07-24	4.041.411,29	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7895	11,7513	24-07-24	3.623.218,08	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8402	11,8020	24-07-24	5.955.008,13	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.	67,8261	66,5888	24-07-24	3.510,56	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.	106,7274	105,8527	24-07-24	830.246,90	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,5862	170,5025	24-07-24	33.355,04	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,7757	300,8113	24-07-24	5.770.302,70	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.	104,8185	104,2973	24-07-24	35.350,42	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.	2,4084	2,3207	24-07-24	6,88	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,3587	125,5792	23-07-24	8.085.996,91	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,3839	141,4198	23-07-24	78.487.570,69	4.783
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,8619	143,8981	23-07-24	10.023.909,12	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,9022	128,4005	23-07-24	2.341.698,28	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,5725	141,5446	23-07-24	1.569.252,30	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,5027	108,7842	23-07-24	4.632.544,08	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0050	98,0110	23-07-24	9.905.090,64	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,1500	105,4466	23-07-24	2.123.001,33	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,9975	113,1610	23-07-24	1.094.121,34	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,2906	90,4203	23-07-24	41.681,74	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	174,7023	172,0600	23-07-24	12.487.144,17	1.062
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0932	67,1116	23-07-24	495.498,07	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0572	13,0766	23-07-24	7.458.922,46	667
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	158,5062	159,1052	23-07-24	8.407.162,54	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	118,5143	118,9085	23-07-24	2.290.762,69	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9903	54,9926	23-07-24	134.670,54	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	121,2170	121,1702	23-07-24	18.165,12	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5990	12,6061	23-07-24	6.771.618,65	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,4190	155,0828	23-07-24	2.147.651,08	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,7186	139,2127	23-07-24	11.718.734,62	706
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2343	80,1179	23-07-24	823.324,75	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	147,4337	148,4145	23-07-24	2.917.643,73	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,9474	153,4337	23-07-24	16.298.785,45	149
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,2487	87,4395	23-07-24	316.748,89	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	129,1528	128,8921	23-07-24	1.309.627,98	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,0232	93,4884	23-07-24	1.538.387,42	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	143,7138	143,7836	23-07-24	1.969.985,72	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,6036	241,8026	24-07-24	49.289.285,02	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,7117	277,9285	24-07-24	6.540.845,08	33
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,5566	232,7347	24-07-24	48.185.627,69	3.212
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0869	54,8909	24-07-24	2.578.098,62	262
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3424	51,1606	24-07-24	2.051.231,90	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6637	8,4969	24-07-24	16.330.256,94	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,1709	138,3322	24-07-24	16.661.881,69	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4802	11,4573	24-07-24	68.965.713,02	1.068
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3811	27,3478	24-07-24	51.115.906,16	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,4843	64,2149	24-07-24	59.988.191,65	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8616	20,7514	24-07-24	4.436.150,80	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6867	10,3464	24-07-24	8.377.645,73	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.512,2475	1.512,4583	24-07-24	8.177.372,11	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,3781	124,8666	24-07-24	136.650.844,74	3.004
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2437	22,2492	24-07-24	2.921.374,82	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0425	1,0486	23-07-24	6.500.026,68	2.060
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,5729	95,6355	24-07-24	43.748.124,11	2.584
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2166	1,2287	23-07-24	43.416.338,90	10.422
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0810	1,0704	23-07-24	17.716.159,24	1.301
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0355	1,0254	23-07-24	18.167.688,81	1.286
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1987	1,2034	23-07-24	8.832.643,70	3.761
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,1291	136,0059	23-07-24	16.975.210,86	648
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6254	12,2969	24-07-24	11.001.158,60	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5073	10,5377	23-07-24	3.557.568,38	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1740	10,2032	23-07-24	9.343,31	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2875	10,3098	22-07-24	630.214,88	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2292	10,2342	22-07-24	2.164.276,29	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,2433	101,3545	24-07-24	59.270.058,23	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)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,5331	6,5277	24-07-24	39.207.423,20	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0710	11,1851	24-07-24	41.343.934,84	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0658	11,0310	24-07-24	4.761.405,08	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4627	12,3823	24-07-24	4.365.580,00	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.	138,1950	138,6580	24-07-24	5.993.453,59	54
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.	137,7011	138,1616	24-07-24	5.337.541,67	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	862,1690	862,3725	24-07-24	414.203.373,22	8.246
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	877,5277	877,7432	24-07-24	92.058.987,63	3.880
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.037,0440	1.037,5197	24-07-24	110.079.230,29	3.259
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.022,3846	1.022,8452	24-07-24	141.894.250,40	3.057
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.547,4170	1.551,7104	24-07-24	80.960.041,12	2.190
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.662,7566	1.667,4064	24-07-24	535.957,88	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,5797	756,0976	23-07-24	11.025.281,73	375
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6433	130,6434	23-07-24	10.875.145,60	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,1342	715,2360	24-07-24	75.775.629,75	3.167
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,7196	890,8496	24-07-24	144.560.046,95	3.537
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,1558	775,2688	24-07-24	449.582.931,65	2.756
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,7502	89,7634	24-07-24	729.979.423,94	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.780,7282	1.780,9776	24-07-24	102.910.435,58	2.064
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,7974	849,8621	23-07-24	6.339.873,63	209
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,9896	939,0568	23-07-24	3.727.948,83	90
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.	666,1028	667,1784	23-07-24	13.095.353,99	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,6319	29,6596	24-07-24	16.175.424,49	3.028
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,3417	28,3679	24-07-24	23.523.183,99	914
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,9296	103,9395	24-07-24	73.530.596,43	1.554
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,3628	103,4009	24-07-24	32.334.370,26	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7764	100,8222	24-07-24	2.096.521,93	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,8673	103,9145	24-07-24	15.955.062,45	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,3850	101,4260	24-07-24	53.512.623,60	926
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.111,1380	2.100,1403	24-07-24	139.813.089,16	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.233,3278	2.221,7421	24-07-24	116.695.723,63	3.793
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,5536	115,9465	24-07-24	5.334.701,23	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.461,2665	4.300,1848	24-07-24	183.785.384,10	8.233
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.838,6129	3.700,0688	24-07-24	10.105.212,06	1.916
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.461,0692	2.419,6479	24-07-24	39.869.054,29	2.113
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,0093	107,7585	24-07-24	3.067.302,64	1.726
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,0785	95,9633	24-07-24	3.553.104,30	274
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9793	59,1191	23-07-24	12.094.216,12	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2706	103,6996	24-07-24	23.481.674,96	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1223	102,5585	24-07-24	1.570.543,72	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.	103,5918	103,0239	24-07-24	2.258.778,08	152
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,9745	106,9836	23-07-24	18.771.008,96	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.036,5913	1.036,6716	23-07-24	44.872.134,41	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1468	125,1974	23-07-24	28.577.230,82	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,7357	102,7786	23-07-24	10.290.703,82	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0330	104,0979	23-07-24	13.783.911,28	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,6934	118,8260	23-07-24	21.716.767,46	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.	118,9302	119,0588	23-07-24	18.522.049,75	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,0452	93,2805	23-07-24	13.688.210,70	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,7667	107,8990	23-07-24	9.292.512,23	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2321	10,3505	24-07-24	26.614.683,40	422
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,7949	1.371,8081	23-07-24	25.369.395,02	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3448	87,3560	23-07-24	10.872.668,80	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,3203	825,3882	23-07-24	12.091.927,69	446
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	890,9686	880,1958	24-07-24	81.698,68	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	808,9664	799,1687	24-07-24	11.047.773,77	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3475	99,4042	23-07-24	4.721.181,78	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.	98,2350	98,2907	23-07-24	19.309.247,54	537
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,4519	125,2963	24-07-24	1.086.032,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,0453	145,8623	24-07-24	77.171.581,36	896
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,3978	100,4071	24-07-24	18.872.549,79	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.	98,9312	98,9401	24-07-24	116.289.926,75	1.660
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,8590	106,9001	24-07-24	11.185.350,31	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,8224	105,8629	24-07-24	61.651.339,96	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,0387	100,1055	24-07-24	21.959.428,55	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,8093	95,8732	24-07-24	39.999.990,68	516
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,5592	97,6242	24-07-24	210.745.682,62	3.482
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,4739	101,5970	24-07-24	2.468.727,39	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,4182	101,5404	24-07-24	43.437.650,19	781
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4287	105,4423	23-07-24	11.265.876,49	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3305	99,3767	23-07-24	12.100.306,25	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5336	114,5813	23-07-24	19.736.199,93	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1373	100,2820	23-07-24	12.613.357,30	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9289	86,0886	23-07-24	23.723.710,76	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9264	65,1024	23-07-24	31.835.689,27	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,8952	65,9736	23-07-24	27.304.794,87	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7068	100,7431	23-07-24	7.357.999,40	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.180,3415	2.131,2640	24-07-24	73.795.324,00	3.943
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.146,7367	2.098,3869	24-07-24	285.541.962,70	7.015
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7589	81,7734	23-07-24	14.286.732,43	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4072	76,6615	23-07-24	25.724.488,79	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8181	110,1848	23-07-24	6.743.841,87	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,1884	821,2558	23-07-24	9.327.706,71	267
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,0447	89,2967	23-07-24	12.709.436,96	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.016,5839	1.005,9091	24-07-24	3.562.305,57	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	988,8409	978,4440	24-07-24	40.681.819,88	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,8086	171,9193	24-07-24	17.119.385,51	734

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*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,4333	164,6681	24-07-24	209.844,78	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.289,0258	1.271,0930	24-07-24	35.561.997,34	1.882
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.379,1363	1.359,9684	24-07-24	16.439.411,69	2.374
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0738	79,1976	23-07-24	8.776.841,96	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.	1.322,6040	1.320,5926	24-07-24	101.083,72	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.219,7597	1.217,8780	24-07-24	48.901.853,10	1.666
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,9652	108,8869	24-07-24	445.282,37	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6026	102,5270	24-07-24	123.195.073,70	3.530
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,0851	122,1672	24-07-24	16.962.744,48	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,1561	102,2504	24-07-24	8.975.151,88	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,8984	102,9506	24-07-24	38.847.573,35	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,3379	123,3402	24-07-24	1.784.877,61	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,9287	117,8001	24-07-24	8.350.505,18	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,2476	1.130,1259	24-07-24	552.156,32	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,1934	1.102,1123	24-07-24	14.084.873,10	860
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.541,0335	1.541,3223	24-07-24	7.681.379,06	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.539,7625	1.540,0426	24-07-24	79.781.517,38	1.604
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,7345	99,8937	23-07-24	15.728.735,54	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,9217	481,9102	24-07-24	2.999.338,23	1.742
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,7675	438,0206	24-07-24	23.771.852,09	1.171
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,2560	158,3524	24-07-24	212.208.108,46	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,6849	149,8804	24-07-24	100.333.177,09	718
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,6640	148,8716	24-07-24	302.890,07	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,1766	149,3775	24-07-24	14.045.936,55	515
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3319	101,1836	24-07-24	19.577.163,58	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,7106	107,5539	24-07-24	881.391.600,48	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,7255	105,5708	24-07-24	593.048.665,73	4.814
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1013	104,9472	24-07-24	52.388.289,47	1.854
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5259	101,5143	24-07-24	356.271.725,40	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0973	100,0852	24-07-24	145.464.561,63	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7369	99,7245	24-07-24	15.498.405,21	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,6374	136,6781	24-07-24	405.042.835,54	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,9355	128,0349	24-07-24	194.536.389,27	1.599
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,1880	127,2923	24-07-24	26.048.515,94	922
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5764	129,6643	24-07-24	2.610.886,23	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,1744	121,6346	24-07-24	952.381.991,31	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,8641	116,3463	24-07-24	710.764.515,80	5.466
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9665	108,4836	24-07-24	17.810.149,52	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,2580	115,7425	24-07-24	68.175.583,75	2.497
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,7647	102,8225	24-07-24	807.955.757,82	795
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,5864	102,6432	24-07-24	1.254.716.661,86	17.629
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.260,8898	1.262,6572	24-07-24	48.982.587,51	1.124
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,3890	112,4852	24-07-24	5.737.917,31	1.720
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,2255	98,4321	24-07-24	40.468.193,58	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,1976	98,2140	24-07-24	4.684.621,81	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.312,6207	1.314,4822	24-07-24	170.718.847,78	3.692
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,3784	197,6166	24-07-24	44.058.557,54	1.851
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,8941	201,0710	24-07-24	12.034.097,06	3.252
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.405,5605	1.358,4488	24-07-24	30.285,30	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.359,6667	1.314,0681	24-07-24	82.692.608,47	2.913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7166	10,7628	22-07-24	2.165.187,42	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4072	10,4089	23-07-24	1.080.118.753,88	31.556
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9841	7,9852	23-07-24	2.117.993.024,76	6.587
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6047	26,6376	23-07-24	88.304.226,20	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	28,9052	28,9247	22-07-24	38.470.133,78	3.036
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0852	14,0791	22-07-24	28.919.012,84	3.070
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,3997	113,4401	23-07-24	384.549.067,16	19.957
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,4359	222,5648	23-07-24	18.275.973,50	2.540
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5096	30,6942	23-07-24	99.639.221,94	3.668
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6051	14,6615	23-07-24	137.701.349,61	4.093
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7869	10,8001	23-07-24	51.859.889,20	3.687
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,7221	31,6745	23-07-24	143.210.532,93	5.599
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4220	19,3670	23-07-24	247.428.759,40	8.222
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.638,6886	1.639,5077	23-07-24	14.175.092,11	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,2840	44,3822	23-07-24	1.560.331.749,99	69.436
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2336	12,2345	23-07-24	37.239.728,23	1.380
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2977	10,2983	23-07-24	2.901.338.724,25	72.355
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9724	9,9749	23-07-24	921.911.021,28	27.320
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4054	10,4100	23-07-24	1.174.264.713,23	32.127
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2541	10,2550	23-07-24	1.112.775.275,22	28.463
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1875	10,2015	23-07-24	262.111.492,34	9.635
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2807	10,2941	23-07-24	288.489.494,01	7.135
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0597	10,0772	23-07-24	35.124.582,95	801
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0793	10,0970	23-07-24	7.121.637,38	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7018	10,7101	23-07-24	8.318.147,92	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1147	11,1181	23-07-24	167.242.752,71	4.112
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7801	12,8112	23-07-24	267.170.530,90	6.405
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5688	15,5623	22-07-24	83.202.431,09	1.690
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,8774	84,1909	23-07-24	43.099.089,80	2.293
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.827,4126	1.831,7815	23-07-24	116.706.865,77	2.906
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.888,9627	1.893,5067	23-07-24	836.335.086,42	27.228
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,7907	184,0834	23-07-24	15.760.786,13	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8994	11,9144	23-07-24	30.618.902,92	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5793	10,5865	23-07-24	34.082.457,74	507
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2468	10,2433	22-07-24	863.200.442,16	26.414
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9267	9,9228	22-07-24	483.913.533,63	15.874
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8169	14,7909	22-07-24	172.734.498,99	7.427
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9963	7,0148	23-07-24	69.395.012,39	2.455
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1701	11,1822	23-07-24	23.168.120,12	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3309	10,3356	23-07-24	51.944.757,38	270
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3053	10,3099	23-07-24	200.905.540,95	1.400
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8945	9,9169	22-07-24	15.729.275,47	999
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4007	9,4089	22-07-24	19.843.865,07	1.022
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8554	10,8641	23-07-24	322.162.056,64	14.042
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,3105	134,4640	23-07-24	678.004.638,92	22.890
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9942	10,0019	22-07-24	152.562.927,37	14.260
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7749	10,8039	22-07-24	13.362.807,77	1.264
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9825	12,0096	22-07-24	33.773.443,59	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2972	12,3432	23-07-24	366.773.859,18	25.161
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2625	124,3119	23-07-24	21.729.639,48	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7825	11,8272	23-07-24	116.239.006,44	6.428
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,8892	1.463,0630	23-07-24	1.087.343.829,48	23.177
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,8880	940,8444	22-07-24	1.663.546.697,79	59.164
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	978,9691	980,0334	22-07-24	11.363.804,55	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1941	28,2148	23-07-24	611.795.305,44	28.519
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6043	29,6267	23-07-24	69.629.025,16	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,5940	44,6941	23-07-24	2.224.900,77	18
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7962	7,8777	22-07-24	30.498.594,40	2.965
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6652	10,7122	22-07-24	103.856.126,54	5.288
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7574	9,7709	23-07-24	196.712.239,93	5.653
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6481	13,6162	23-07-24	588.142.050,41	14.463
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6689	11,6409	23-07-24	99.027.673,69	3.402
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2690	11,2718	23-07-24	843.101.871,37	20.823
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5419	10,5518	22-07-24	121.345.867,60	8.268
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9667	10,9905	22-07-24	26.728.441,90	2.842
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4757	10,4764	23-07-24	54.288.008,22	339
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5511	10,5627	22-07-24	175.711.142,58	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	11,5654	11,6068	22-07-24	93.263.645,74	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2676	11,2928	22-07-24	246.282.426,50	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3076	10,3100	23-07-24	112.662.736,90	4.221
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7588	10,7579	23-07-24	93.291.184,65	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	910,2401	910,3765	23-07-24	3.683.104.638,44	106.479
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1343	3,1321	22-07-24	39.933.686,50	3.034
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0178	22,9135	23-07-24	124.821.754,46	6.335
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7846	37,7371	23-07-24	231.020.465,90	7.324
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8414	42,7897	23-07-24	358.948.789,25	25.848
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1018	10,0976	22-07-24	1.069.301.441,40	57.120
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2860	10,2925	22-07-24	67.683.971,17	2.714
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7637	9,7727	22-07-24	1.819.327.989,11	57.126
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4079	10,4039	22-07-24	39.552.157,57	2.714
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7319	11,8052	22-07-24	52.892.486,85	2.714
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4166	16,5035	22-07-24	1.307.822.929,55	57.123
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0520	11,0613	22-07-24	5.683.835.973,25	179.863
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2923	15,3581	22-07-24	1.066.841.852,78	39.744
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7910	13,8212	22-07-24	8.504.136.501,19	242.686
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7687	11,7841	22-07-24	10.476.414,62	770
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,4362	136,5778	24-07-24	9.518.080,13	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,8615	125,1250	24-07-24	124.484.724,84	3.444
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0142	12,0158	24-07-24	7.884.035,47	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,8984	270,9439	24-07-24	1.524.945.675,56	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,3889	80,8030	24-07-24	154.524.312,48	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5185	16,5258	24-07-24	24.581.384,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2663	15,2690	24-07-24	59.776.608,15	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9081	15,9221	24-07-24	31.986.393,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8985	15,9124	24-07-24	506.059,24	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9310	15,9451	24-07-24	5.682.896,47	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3691	15,3815	24-07-24	37.003.123,91	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3404	15,3529	24-07-24	10.284.637,19	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3841	15,3966	24-07-24	3.686.836,65	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8006	15,8050	24-07-24	140.069.194,21	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6471	15,6515	24-07-24	11.543.569,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1297	17,1380	24-07-24	61.946.879,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7425	15,7500	24-07-24	30.712,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0528	17,0611	24-07-24	1.166.707,36	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,1074	294,9452	24-07-24	144.200.084,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,0280	60,0550	24-07-24	1.333.873.033,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6646	12,5954	23-07-24	12.040.302,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3983	13,1529	24-07-24	32.176.316,83	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2970	37,8982	24-07-24	56.597.046,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3326	11,3027	24-07-24	113.363.966,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9817	20,5883	24-07-24	124.038.480,62	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1658	13,1838	24-07-24	217.825.358,86	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,5208	16,5435	24-07-24	7.234.655,42	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,9413	251,7785	24-07-24	359.419.118,31	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	131,6476	131,2350	24-07-24	12.020.799,21	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6511	128,2444	24-07-24	746.698,53	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,1103	129,7008	24-07-24	6.499.779,18	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2146	11,2225	24-07-24	41.064.355,42	1.535
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4651	7,5089	23-07-24	19.740.203,78	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1204	10,1798	23-07-24	150.490.067,80	890
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5959	11,6639	23-07-24	83.917.828,34	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.	7,6763	7,6933	23-07-24	79.440.243,30	7.921
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0533	6,0600	23-07-24	52.718.114,54	1.326

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.	29,8522	29,8847	23-07-24	298.595.267,02	30.545
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0253	6,0320	23-07-24	39.993.227,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1850	30,2181	23-07-24	259.829.806,30	3.360
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5876	30,6213	23-07-24	59.868.801,67	220
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9806	18,0572	22-07-24	83.724.896,46	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8665	13,8526	23-07-24	53.427.904,95	3.672
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,3904	230,1691	23-07-24	1.049.657,31	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,9246	194,7320	23-07-24	48.298.556,74	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.	9,1637	9,1400	23-07-24	4.219.516,21	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8688	8,8455	23-07-24	82.800.746,77	9.173
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2542	10,2275	23-07-24	2.819.224,98	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9100	13,8736	23-07-24	36.920.402,10	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6914	14,6532	23-07-24	12.191.233,24	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4504	9,5278	23-07-24	5.082.829,07	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4643	8,5335	23-07-24	30.280.630,18	1.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2151	9,2905	23-07-24	10.098.476,30	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.	14,7553	14,8438	23-07-24	25.975.050,89	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,6390	55,9709	23-07-24	69.045.149,64	6.519
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2017	10,2631	23-07-24	9.915.800,82	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9830	14,0667	23-07-24	41.213.604,75	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,8617	143,6662	23-07-24	2.546.442,51	593
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.	10,4077	10,4658	23-07-24	56.933.198,77	5.956
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7823	7,8110	23-07-24	26.897.177,46	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6215	8,6534	23-07-24	18.114.410,26	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1642	9,1983	23-07-24	1.903.128,33	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6257	7,6542	23-07-24	1.303.723,52	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,8602	30,0264	22-07-24	40.273.276,78	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,7336	32,9177	22-07-24	2.535.813,67	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0955	6,0987	23-07-24	58.038.091,03	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1384	6,1429	23-07-24	7.896.096,99	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9504	5,9546	23-07-24	14.548.907,40	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0445	6,0489	23-07-24	36.057.546,24	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5142	18,5023	23-07-24	87.475.762,78	724
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,0383	43,0093	23-07-24	1.059.543.351,03	37.526
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2087	6,2097	23-07-24	37.230.481,43	2.384
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5045	7,5220	22-07-24	1.286.257,10	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8882	6,9037	22-07-24	342.083.259,38	17.695
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0326	7,0486	22-07-24	336.094.450,35	4.141
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8781	8,9032	22-07-24	744.210.014,76	40.544
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1810	9,2073	22-07-24	608.437.946,66	7.367
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4730	9,5101	22-07-24	112.608.125,56	7.279
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7956	9,8343	22-07-24	76.966.215,09	935
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7839	9,8253	22-07-24	27.069.719,15	2.228
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1179	10,1611	22-07-24	15.935.714,36	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0468	6,0552	22-07-24	504,60	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5212	7,5311	22-07-24	418.983.058,63	20.221
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7779	7,7884	22-07-24	246.539.595,71	3.001
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1765	6,1770	23-07-24	124.688,61	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1458	6,1463	23-07-24	479.741.332,37	12.332
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7332	7,7320	23-07-24	15.939.692,23	697

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2630	6,2755	22-07-24	1.199.990,00	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8149	5,8262	22-07-24	3.629.813,67	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0768	6,0887	22-07-24	1.047,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7065	5,7175	22-07-24	7.550.258,45	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0261	14,0355	22-07-24	311.820.053,64	27.807
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0912	15,1018	22-07-24	28.840.621,05	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1290	9,1386	23-07-24	10.378.362,38	935
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3548	6,3615	23-07-24	21.317.056,04	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,4897	93,5550	23-07-24	2.936,70	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,0016	161,1119	23-07-24	19.054.429,29	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.	147,3078	147,6485	23-07-24	2.603.536,99	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.575,0917	2.580,9659	23-07-24	57.189.024,38	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3266	109,3560	23-07-24	37.350.602,72	1.887
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,1131	122,1176	23-07-24	138.147.867,70	6.636
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4025	105,4077	23-07-24	104.826.369,06	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9246	111,9395	23-07-24	30.024.992,77	1.449
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,4077	111,3893	23-07-24	42.363.428,36	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.	100,0530	100,0903	23-07-24	87.295.527,53	2.930
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7323	10,7309	23-07-24	25.457.469,82	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1675	10,1788	22-07-24	19.020.876,60	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5306	6,5375	22-07-24	29.409.402,42	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7191	12,7595	22-07-24	14.384.889,26	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4255	8,4518	22-07-24	26.346.128,24	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0131	13,0547	22-07-24	63.331.010,61	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6346	11,6936	22-07-24	38.957.204,71	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5119	13,5802	22-07-24	55.477.631,69	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4222	8,4643	22-07-24	26.887.551,30	781
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7643	10,7659	23-07-24	7.695.699,91	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0744	6,0764	23-07-24	263.760.091,29	13.585
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3014	6,3132	23-07-24	23.640.291,26	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4557	7,4695	23-07-24	142.372.581,63	1.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5085	7,5225	23-07-24	17.647.012,79	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0371	9,0897	23-07-24	607.588.728,33	340.525
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5748	5,5817	23-07-24	6.626.501.614,37	347.808
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2938	12,3059	23-07-24	8.572.805.774,31	340.371
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7734	5,7934	23-07-24	2.574.401.864,99	347.853
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0714	6,0724	23-07-24	3.156.029.134,16	348.044
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7958	5,8111	23-07-24	5.236.442.899,90	347.902
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0213	9,0744	23-07-24	338.638.201,77	228.506
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9913	8,0090	23-07-24	1.843.110.347,40	340.234
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7812	5,7867	23-07-24	2.704.092.979,75	347.653
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1260	7,1297	23-07-24	1.620.587.310,83	340.154
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4971	6,5005	22-07-24	58.063.809,97	2.874
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2720	104,5257	22-07-24	877.666,33	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7886	11,8166	22-07-24	261.815.501,95	15.189
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2185	8,2196	23-07-24	1.366.246.822,87	8.240
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9331	7,9340	23-07-24	3.064.055.471,27	175.103
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3142	8,3153	23-07-24	202.696.269,96	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0394	8,0404	23-07-24	8.130.097.967,97	89.309
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1348	8,1358	23-07-24	2.106.054.764,81	5.037

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5198	10,5277	23-07-24	256.612.709,05	2.356
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8112	29,8324	23-07-24	302.147.502,09	20.078
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4003	11,4085	23-07-24	207.428.049,15	2.548
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8370	11,8456	23-07-24	25.221.463,36	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1862	14,2393	22-07-24	93.911.161,06	9.361
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4921	7,5031	23-07-24	249.731,51	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9915	5,9945	23-07-24	22.349.143,25	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0241	8,0405	23-07-24	21.536.266,07	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5098	6,5168	23-07-24	2.326.743,87	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.	5,4414	5,4527	23-07-24	1.337,05	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.	8,0700	8,0879	23-07-24	18.080.807,47	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2155	6,2294	23-07-24	5.207.148,40	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4835	,4852	23-07-24	27.842.923,76	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1568	7,1817	23-07-24	5.813.366,92	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1276	6,1317	23-07-24	1.551.393,73	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1073	6,1114	23-07-24	12.860.085,73	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5296	6,5340	23-07-24	494,97	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1659	6,1749	23-07-24	16.630.939,12	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0736	7,0839	23-07-24	11.052.017,91	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2170	6,2260	23-07-24	6.838.860,73	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0614	6,0701	23-07-24	8.567.864,14	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1443	7,1546	23-07-24	5.455.733,64	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3622	7,3730	23-07-24	5.560.555,44	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4540	6,4544	23-07-24	364.277.468,39	12.969
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1773	6,1779	23-07-24	148.590.023,10	7.749
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0332	9,0461	23-07-24	106.421.066,04	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2171	12,2431	22-07-24	280.537.905,27	23.051
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6945	12,7218	22-07-24	216.729.127,51	3.508
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5348	5,5441	23-07-24	3.189.045,10	5
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4180	5,4270	23-07-24	3.172.348,34	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4509	5,4600	23-07-24	3.031.462,30	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4763	5,4854	23-07-24	10.482.381,59	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0335	6,0342	23-07-24	207.437.222,24	89.079
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9060	6,9406	23-07-24	138.816.645,91	89.313
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1090	8,1462	23-07-24	168.599.166,13	89.316
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3479	6,3371	23-07-24	103.264.549,91	188.255
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7196	5,7317	23-07-24	388.306.215,59	89.532
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6069	6,5933	23-07-24	305.807.102,81	89.561
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7025	5,7063	23-07-24	510.504.151,12	89.090
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5578	5,5641	23-07-24	237.843.219,13	89.582
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6064	5,6290	23-07-24	460.494.125,11	87.647
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4751	9,4911	23-07-24	403.777.815,74	89.854
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4600	8,4996	23-07-24	76.127.999,95	89.634

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.	13,6265	13,6806	23-07-24	885.384.103,75	89.836
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7679	9,7784	23-07-24	14.018.285,47	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6096	6,6190	23-07-24	73.302.528,32	6.292
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.	5,7834	5,7892	22-07-24	218.393,11	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2483	6,2547	22-07-24	42.033.287,94	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1489	6,1499	23-07-24	11.522.455,97	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1143	6,1153	23-07-24	1.783.840.321,33	43.679
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9460	5,9497	23-07-24	401.677.857,19	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7892	5,7928	23-07-24	380.300.962,02	10.825
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6253	6,6492	22-07-24	912.748,67	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4993	6,5223	22-07-24	12.466.956,28	166
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4359	6,4584	22-07-24	19.103.999,11	1.251
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6431	6,6723	22-07-24	127.825,63	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5136	6,5419	22-07-24	4.803.689,05	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4518	6,4797	22-07-24	2.013.741,07	367
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6917	99,7142	23-07-24	49.196.165,27	2.199
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,7898	131,0095	23-07-24	4.544.509,29	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,7981	143,0353	23-07-24	12.386.132,60	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,9870	467,7521	23-07-24	80.102.417,35	5.406
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5604	18,6613	22-07-24	8.015.298,72	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7279	7,7530	23-07-24	10.764.591,03	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0044	10,0367	23-07-24	100.770.712,61	4.330
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6191	7,6437	23-07-24	31.881.948,64	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	6,0951	6,0948	22-07-24	4.481.849,53	497
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4445	6,4447	22-07-24	8.870.852,20	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6585	8,7741	22-07-24	23.135.654,07	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3183	9,4434	22-07-24	5.525.225,87	751
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1335	20,3705	22-07-24	37.630.821,24	1.474
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,4693	22,7597	22-07-24	9.500.973,13	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,3208	105,2521	22-07-24	32.928.290,82	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2860	16,3834	22-07-24	15.425.893,14	1.312
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6934	17,8101	22-07-24	16.968.895,51	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,3702	135,0630	22-07-24	204.951.833,40	8.580
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,6398	146,4695	22-07-24	37.595.174,01	2.333
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	901,0423	901,1566	22-07-24	271.221.947,90	5.028
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,5136	916,6524	22-07-24	2.634.804,05	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0027	106,0583	22-07-24	18.565.259,42	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,6127	112,6854	22-07-24	12.297.083,97	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8115	10,9272	22-07-24	109.874.795,82	4.306
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8224	11,9498	22-07-24	38.580.250,28	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0415	12,0853	22-07-24	14.770.458,42	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9395	12,9919	22-07-24	139.983,23	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	692,3298	691,6928	22-07-24	69.747.192,10	2.192
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	717,9846	717,3564	22-07-24	52.238.650,54	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	7,8085	7,8568	22-07-24	45.733.155,26	2.365
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1096	8,1603	22-07-24	4.036.554,76	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,8513	104,8242	22-07-24	30.438.392,91	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,2290	109,1472	22-07-24	32.272.691,97	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,5677	105,5206	22-07-24	44.711.103,36	914
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5455	12,5708	22-07-24	81.185.049,88	4.139
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2746	13,3023	22-07-24	30.054.552,87	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1916	6,1930	23-07-24	260.904.841,75	6.556
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4736	10,4791	23-07-24	50.590.287,99	2.763
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9257	5,9400	23-07-24	141.425.458,21	11.956
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0095	9,0349	23-07-24	82.941.715,41	5.548
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0875	7,1081	23-07-24	51.861.917,65	5.194
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7319	7,7452	23-07-24	870.054.047,62	22.030

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	6,0462	6,0470	23-07-24	25.164.684,99	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9018	9,9047	23-07-24	35.990.601,74	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9131	10,9371	23-07-24	5.393.346,06	490
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5469	11,6014	23-07-24	41.019.364,00	3.488
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9880	17,0370	23-07-24	11.514.348,05	918
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7492	21,8221	23-07-24	9.478.269,47	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1034	10,1255	23-07-24	47.135.330,11	3.026
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2651	6,2663	23-07-24	42.626.688,67	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0356	11,0387	23-07-24	45.462.181,51	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1988	6,1993	23-07-24	628.217.943,25	15.886
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0643	6,0689	23-07-24	95.229.997,53	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1938	6,1988	23-07-24	225.255.451,03	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2099	6,2145	23-07-24	50.995.032,61	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1822	6,1880	23-07-24	203.743.122,94	5.978
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6953	7,6971	23-07-24	17.495.519,05	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0440	6,0528	23-07-24	116.609.047,62	3.667
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9976	23-07-24	3.740.152,52	88
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7205	6,7300	23-07-24	100.454.481,23	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7326	7,7489	23-07-24	108.902.536,49	9.588
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6819	8,6967	23-07-24	3.058.210,07	423
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0117	6,0136	23-07-24	48.175.992,46	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3249	11,3384	23-07-24	209.894.421,71	6.778
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5377	9,5412	23-07-24	25.067.747,93	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1358	6,1363	23-07-24	3.062.800,65	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0603	6,0753	23-07-24	303.919,57	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0862	6,0876	23-07-24	27.441.311,13	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9247	11,9389	23-07-24	241.221.836,76	7.777
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5066	7,5085	23-07-24	34.936.464,90	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9212	8,9243	23-07-24	34.804.687,52	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2914	12,3079	23-07-24	23.141.323,37	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6996	10,7153	23-07-24	12.422.148,30	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0540	6,0660	23-07-24	303.464,01	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0450	6,0561	23-07-24	302.953,41	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2108	7,2238	23-07-24	345.049.391,09	7.730
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6898	7,7034	23-07-24	278.734.727,03	5.729
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.192,2426	2.193,8336	24-07-24	285.399.690,47	3.027
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.874,6153	2.871,4253	24-07-24	217.554.952,03	1.459
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	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.	13,3937	13,3137	24-07-24	8.711.507,98	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3379	19,3257	24-07-24	7.179.596,33	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5218	12,4563	24-07-24	46.253.891,78	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.	11,5603	11,5061	24-07-24	6.012.842,24	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7186	11,6639	24-07-24	8.715.458,53	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8489	11,8284	24-07-24	39.440.939,54	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7460	25,3279	24-07-24	40.483.244,67	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8318	20,6571	24-07-24	113.514.907,78	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2740	21,0925	24-07-24	10.060.041,15	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4831	13,4874	24-07-24	15.278.818,20	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0064	17,6909	24-07-24	10.067.867,23	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.	10,8142	10,8479	24-07-24	5.596.854,63	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7971	12,1584	24-07-24	4.060.257,64	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5404	12,4346	24-07-24	2.978.784,27	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7892	12,7788	24-07-24	1.497.101,66	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3622	13,3468	24-07-24	5.427.314,26	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8454	30,7537	24-07-24	22.751.834,27	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3866	13,3486	24-07-24	25.104.376,48	159

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6243	14,5574	24-07-24	14.223.768,70	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4619	27,4717	24-07-24	303.172.156,48	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1645	27,1740	24-07-24	89.201.674,56	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2091	2,2151	23-07-24	127.626.160,27	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1518	2,1576	23-07-24	69.172.684,68	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4200	10,4258	24-07-24	51.697.193,19	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0844	10,0951	24-07-24	10.096.538,25	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9136	10,9159	24-07-24	17.357.485,75	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9212	10,9234	24-07-24	143.868.783,39	696
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8530	10,8552	24-07-24	28.360.766,53	306
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1419	10,1491	24-07-24	12.869.561,02	49
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1504	10,1576	24-07-24	5.973.216,48	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7061	10,7194	24-07-24	45.061.483,20	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6976	10,7108	24-07-24	20.937.000,17	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4318	24,8245	24-07-24	35.193.268,05	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3227	21,4229	23-07-24	86.268.959,72	303
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8289	20,9261	23-07-24	11.575.502,01	216
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,2881	23,3060	24-07-24	71.786.974,91	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5643	8,5719	24-07-24	46.579.992,69	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,7396	82,7086	24-07-24	188.738.340,30	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4349	13,1406	24-07-24	49.795.432,94	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4063	9,3149	24-07-24	74.363.114,13	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8716	10,7869	24-07-24	103.160.989,71	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4198	17,1421	24-07-24	216.229.666,89	553
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0304	10,9802	24-07-24	175.876.064,12	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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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	10,3575	10,3028	24-07-24	1.772.293,07	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1309	10,1372	23-07-24	6.286.565,82	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,9214	10,8388	24-07-24	2.662.821,84	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6274	10,6222	24-07-24	1.704.395,35	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1790	8,5282	24-07-24	1.519.007,48	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8471	10,6478	24-07-24	2.044.483,21	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7774	12,6309	24-07-24	6.898.699,23	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2949	11,3099	24-07-24	1.363.682,68	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2201	10,1964	24-07-24	244.276,15	29
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,7672	14,6510	24-07-24	2.953.742,22	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	16,0656	15,9365	24-07-24	8.891.371,33	783
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4169	28,2156	24-07-24	6.920.407,32	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	9,5556	9,5627	24-07-24	2.888.558,87	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7986	9,6419	24-07-24	2.278.267,13	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9508	9,7942	24-07-24	2.497.239,33	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7149	9,5618	24-07-24	15.494,55	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2204	10,2332	23-07-24	23.572.518,13	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2944	13,2571	24-07-24	27.983.617,47	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1136	12,1247	24-07-24	38.670.272,13	156
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1107	12,1217	24-07-24	4.671.423,89	163
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET		10,0257	24-07-24	250.559,46	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8434	9,8507	24-07-24	7.099.179,53	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.557,1614	1.552,7693	24-07-24	5.747.477,07	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9236	9,9324	24-07-24	2.811.094,90	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3530	10,3540	23-07-24	13.709.361,85	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,2400	14,0927	24-07-24	5.491.210,47	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	11,9353	11,7728	24-07-24	2.929.023,23	994
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3266	10,3268	24-07-24	15.313.221,73	4.877
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	743,7802	743,8548	24-07-24	40.036.108,49	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4442	11,1457	24-07-24	3.113.241,57	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1487	11,8321	24-07-24	1.414.000,48	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	737,4113	737,4792	24-07-24	92.108.754,41	2.106
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9842	22,6182	24-07-24	4.763.827,00	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4899	26,2521	24-07-24	2.614.495,74	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	25,0684	24,8431	24-07-24	7.043.012,11	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4947	11,4971	24-07-24	9.748.764,63	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3236	10,3258	24-07-24	12.924.355,52	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1454	11,1477	24-07-24	1.487.734,97	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	27,4980	27,4667	24-07-24	6.207.776,32	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2994	10,2993	24-07-24	161.021,87	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4079	10,4122	24-07-24	6.594.282,76	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,5952	56,5120	24-07-24	12.289.675,79	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	24-07-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5230	11,4693	24-07-24	4.349.326,30	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	494,5493	482,3551	24-07-24	12.510.547,50	1.073
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	503,0862	490,6882	24-07-24	8.155.074,71	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,3362	309,3661	24-07-24	304.485.850,66	6.525

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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*
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7323	311,7596	24-07-24	11.073.094,58	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,0083	296,0632	24-07-24	31.437.005,28	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,2580	311,3184	24-07-24	44.648.951,92	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,1943	299,3375	24-07-24	60.153.119,00	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,1675	290,1844	24-07-24	28.019.151,14	952
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,3536	306,4567	24-07-24	63.065.081,41	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,7315	287,8266	24-07-24	58.478.682,94	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,5419	302,6955	24-07-24	43.496.132,00	1.147
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.394,8281	7.397,4167	24-07-24	520.810,78	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.234,3667	7.236,8200	24-07-24	115.852.877,92	952
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,1774	303,1633	24-07-24	24.929.248,13	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,0943	738,1590	24-07-24	24.566.908,90	1.091
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	509,0757	509,4821	24-07-24	64.768.846,21	1.608
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,2990	531,7348	24-07-24	20.179.624,21	2.259
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,4581	662,5628	24-07-24	3.984.089,39	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,5765	650,6707	24-07-24	862.820.907,45	19.293
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	855,7902	857,5937	23-07-24	15.233.450,83	4.476
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	777,3751	778,9750	23-07-24	7.686.030,27	1.043
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.091,8610	1.070,9775	24-07-24	14.222.746,77	2.229
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.065,9792	1.045,5394	24-07-24	22.230.721,06	1.334
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	840,7891	833,9815	24-07-24	25.360.169,25	4.089
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,6753	757,4547	24-07-24	38.709.647,14	2.355
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,1663	318,0439	24-07-24	26.470.003,80	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7056	330,7343	24-07-24	43.532.427,36	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,7428	648,1793	23-07-24	13.913.852,27	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	711,1156	712,7294	23-07-24	7.192.550,52	1.556
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,6363	299,7857	24-07-24	67.351.254,38	1.980
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,8448	294,9470	24-07-24	26.251.299,73	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,4207	313,8694	24-07-24	18.745.531,41	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,7068	307,7280	24-07-24	80.500.596,24	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,9428	306,0892	24-07-24	66.048.697,22	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6184	333,5583	24-07-24	28.613.834,38	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,2782	315,4129	24-07-24	20.921.631,59	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	285,0274	284,9487	24-07-24	13.742.069,83	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,2934	290,3910	24-07-24	13.180.617,77	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,1917	306,2895	24-07-24	103.034.875,72	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,7146	300,9367	24-07-24	111.986.120,47	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,3834	301,6003	24-07-24	111.962.295,41	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,8590	363,2708	24-07-24	714.354,08	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,9129	350,4006	24-07-24	3.735.425,52	322
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-07-24	102.913.181,81	2.132
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,9681	786,5403	24-07-24	389.521.907,17	16.807
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,8666	867,4366	24-07-24	372.441.871,22	16.226
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,7267	847,7075	24-07-24	282.616.469,75	9.578
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	997,7364	993,1677	24-07-24	593.016.533,53	20.395
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.546,7612	1.533,2747	24-07-24	213.832.055,64	7.933
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,4853	363,2468	23-07-24	206.937,60	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,5788	339,1255	24-07-24	28.639.560,38	975
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,3184	296,4598	24-07-24	407.274.630,74	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,4578	306,4993	24-07-24	350.888.765,63	7.285
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,2023	308,2317	24-07-24	164.313.875,66	3.957
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,9784	299,0739	24-07-24	342.258.447,43	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.268,6356	1.269,0859	24-07-24	17.418.955,29	3.185
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,1018	1.231,5200	24-07-24	241.681.598,13	9.633
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	895,3185	894,7208	24-07-24	852.248,27	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	839,5106	838,9214	24-07-24	46.202.434,28	1.370
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,4499	1.213,3889	24-07-24	144.597.563,97	4.737
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.280,3033	1.280,2739	24-07-24	47.671.751,01	3.158
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,9020	581,9823	24-07-24	30.244.150,86	1.262
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.284,4146	1.257,9683	24-07-24	41.215.331,03	2.977
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.166,6802	1.142,6019	24-07-24	165.320.639,10	7.619
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-07-24	57.802.124,16	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,5890	302,6333	24-07-24	30.523.038,72	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	810,2859	810,0249	24-07-24	846.548,93	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,9763	735,7031	24-07-24	25.628.390,71	1.496
RURAL SOSTENIBLE CONSERVADOR,	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,8455	319,2003	23-07-24	4.254.123,41	414

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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*
CARTERA							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.318,7249	1.271,3864	24-07-24	4.192.018,61	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.197,8453	1.154,7893	24-07-24	291.476.268,14	19.041
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5055	12,4823	24-07-24	14.975.832,01	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5222	4,5152	24-07-24	5.455.313,65	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2760	19,1500	24-07-24	19.849.907,96	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2287	19,0976	24-07-24	2.009.125,15	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5574	7,6101	24-07-24	2.794.586,15	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1219	13,9118	24-07-24	65.536.604,85	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0150	1,0069	24-07-24	10.463.302,43	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5743	24,5743	24-07-24	7.180.343,95	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1961	30,9687	24-07-24	7.051.336,04	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0360	1,0445	24-07-24	2.294.215,29	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7835	8,7942	24-07-24	2.029.333,07	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6085	23,5976	24-07-24	8.682.510,62	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1472	1,1484	23-07-24	20.355.945,41	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8960	12,9047	23-07-24	17.556.274,92	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0575	1,0583	23-07-24	2.335.818,70	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8942	,8858	23-07-24	2.616.978,94	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0444	1,0428	23-07-24	11.613,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0551	1,0535	23-07-24	2.623.945,07	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7028	19,6752	24-07-24	30.154.330,30	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,3409	22,0490	24-07-24	45.714.273,24	1.422
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9264	11,7691	24-07-24	5.138.630,39	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,5183	121,2689	24-07-24	5.226.768,98	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4379	39,3620	24-07-24	27.391.698,40	1.422
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4900	18,1983	24-07-24	16.214.445,13	1.059
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6245	16,5873	24-07-24	10.953.396,30	955
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5494	11,5546	24-07-24	8.879.328,81	994
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6969	14,6589	24-07-24	9.642.423,30	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1025	1,1043	23-07-24	9.923.435,30	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9856	,9887	23-07-24	497.302,36	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9873	,9875	23-07-24	496.694,34	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9903	,9910	23-07-24	498.056,24	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3181	1,3045	24-07-24	4.769.030,86	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1853	1,1725	24-07-24	8.667.954,26	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0176	1,0179	24-07-24	5.263.001,77	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	111,2448	111,2448	24-07-24	594.565,74	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0696	111,0697	24-07-24	2.014.398,53	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.	15,8703	15,7645	24-07-24	34.029.840,69	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6888	32,7792	23-07-24	3.977.589,99	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3388	14,3373	24-07-24	18.987.233,79	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7630	30,6597	24-07-24	71.066.946,50	905
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1437	14,1635	23-07-24	807.547,17	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,8354	23-07-24	14.217.361,91	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3579	6,3452	24-07-24	7.991.706,57	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3965	22,1389	24-07-24	7.128.682,81	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,3675	114,3295	24-07-24	9.327.598,54	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*
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,9133	107,8753	24-07-24	418.038,68	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6261	13,6346	23-07-24	55.423.535,12	3.057
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8811	15,8916	23-07-24	36.248.947,36	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8081	14,8176	23-07-24	2.259.273,07	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,7579	23-07-24	2.096.287,38	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9599	9,9916	23-07-24	2.800.005,81	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.	9,4440	9,4449	24-07-24	178.659.382,64	11.527
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2466	13,2435	24-07-24	29.655.781,59	971
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0112	14,0083	24-07-24	4.210.021,15	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.	214,9532	215,0308	23-07-24	11.033.591,51	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7510	5,6912	24-07-24	24.437.445,79	1.235
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8272	18,8576	23-07-24	36.717.438,61	1.619
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0816	13,0776	23-07-24	2.134.987,52	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6449	13,6414	23-07-24	15.385.065,99	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.	13,3694	13,3656	23-07-24	4.001.784,48	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0988	12,1081	24-07-24	10.649.649,03	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,8748	96,0300	24-07-24	19.237.486,29	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,5645	102,6656	24-07-24	1.357.924,32	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,8251	99,9484	24-07-24	1.032.223,98	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.	26,8352	26,5277	24-07-24	626.633,83	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.	114,7642	114,7623	23-07-24	19.013.018,44	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7818	101,7801	23-07-24	320.250,03	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,3114	170,0776	24-07-24	44.583.772,19	958
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,0189	135,8321	24-07-24	9.497.882,92	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6406	14,6512	24-07-24	32.859.021,80	1.410
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2915	8,5360	24-07-24	4.519.163,25	469
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4504	8,6997	24-07-24	1.020.038,45	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1787	9,1946	23-07-24	684.621,44	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5496	9,5665	23-07-24	4.535.996,59	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.	108,1161	106,6610	24-07-24	2.815.505,30	214
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,4549	107,9853	24-07-24	1.864.643,11	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,3984	107,9294	24-07-24	1.201.305,50	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.	10,7166	10,7855	24-07-24	8.183.543,97	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6064	12,6880	24-07-24	238.575,63	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6477	11,7228	24-07-24	30.580,74	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3611	14,3667	23-07-24	292.731,75	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9353	9,9118	24-07-24	14.779.404,57	446
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,7137	95,4836	24-07-24	5.134.087,84	121
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.	6,1763	6,1769	24-07-24	52.508.643,76	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1248	7,1273	24-07-24	317.698.271,14	8.019
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.	6,8096	6,8262	23-07-24	5.536.088,61	423
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4504	6,4379	24-07-24	68.918,36	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3485	6,3362	24-07-24	105.713.279,30	4.954
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.	5,7967	5,7986	24-07-24	517.979.135,56	13.102
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8492	5,8511	24-07-24	582.267.692,88	18.849
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8476	5,8495	24-07-24	370.011.411,00	1.503

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 DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0248	8,0291	24-07-24	225.279.332,93	12.893
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0216	8,0259	24-07-24	81.422.297,65	330
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9298	7,9340	24-07-24	114.584.446,12	3.876
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2103	6,2186	23-07-24	16.194.089,93	176
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4339	9,4042	24-07-24	92.291.180,50	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1052	10,0737	24-07-24	259.123.648,69	7.276
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9730	5,9745	24-07-24	51.546.121,67	1.653
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7304	27,5731	24-07-24	11.634.475,14	1.014
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3761	32,1872	24-07-24	13,63	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0544	10,9047	24-07-24	213.984.326,33	12.818
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4639	16,4856	24-07-24	18.825.690,33	2.012
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5670	18,5920	24-07-24	25.856.740,54	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0357	6,0390	24-07-24	907.095.716,50	18.709
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0334	6,0367	24-07-24	298.203.467,64	1.317
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9821	5,9854	24-07-24	562.254.203,91	17.247
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0539	6,0599	24-07-24	452.094.675,12	11.628
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0926	6,0986	24-07-24	761.490.903,95	18.574
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0910	6,0970	24-07-24	428.102.690,13	1.650
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1670	6,1692	24-07-24	66.492.403,21	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6002	5,6043	24-07-24	26.804.198,48	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5276	5,5315	24-07-24	12.275.356,29	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0959	6,0964	24-07-24	295.851.902,19	8.202
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3915	6,4150	23-07-24	14.027.121,67	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2772	6,3001	23-07-24	14.967.814,39	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.	6,1979	6,1985	24-07-24	14.447.643,58	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2710	6,2729	24-07-24	12.859.414,98	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1103	6,1145	24-07-24	24.339.280,50	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0382	6,0425	24-07-24	44.353.525,29	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9704	5,9739	24-07-24	73.218.812,63	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8465	5,8499	24-07-24	33.592.942,70	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6983	5,7004	24-07-24	24.374.548,78	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.	7,2566	7,2593	24-07-24	244.846.905,08	17.353
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.	11,7910	11,8057	23-07-24	150.815.550,44	7.040
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3946	12,4103	23-07-24	138.507,74	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.	28,8026	28,7784	24-07-24	44.121.942,78	2.606
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0818	8,0563	24-07-24	30.780.502,67	2.267
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4963	8,4696	24-07-24	41.924.684,93	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6231	17,3895	24-07-24	55.123.255,68	2.620
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7010	18,4536	24-07-24	395.410.538,12	18.227
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7024	22,2004	24-07-24	67.818.644,85	3.112
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3722	27,7455	24-07-24	112.661.403,88	7.381
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2603	30,2355	24-07-24	2.768,97	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1440	7,1616	23-07-24	37.948,77	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.	11,7839	11,6247	24-07-24	232.948.485,82	10.375
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.	6,9093	6,9113	24-07-24	58.321.814,24	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.	6,4400	6,4493	23-07-24	1.140.236,94	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

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 CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2810	6,2814	24-07-24	278.387.034,72	1.310
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2805	6,2814	24-07-24	216.587.558,95	1.149
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6840	7,6805	24-07-24	703.442.235,21	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1561	7,1526	24-07-24	762.148.117,14	28.633
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2634	6,2635	24-07-24	69.253.126,66	1.686
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2908	6,2909	24-07-24	531.178,18	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2012	6,2035	24-07-24	714.707.707,11	18.704
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2083	6,2106	24-07-24	217.039.554,88	1.011
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1158	6,1044	24-07-24	39.289.757,86	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.	7,6798	7,6909	24-07-24	11.021.200,39	762
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3127	8,3248	24-07-24	63.711.103,93	3.669
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8719	12,8220	23-07-24	18.023.509,96	2.037
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6319	13,5794	23-07-24	103.168.431,46	8.061
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2192	6,2200	24-07-24	226.632.031,57	6.155
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2364	6,2372	24-07-24	88.760.296,36	412
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2751	6,2758	24-07-24	372.058.954,73	1.751
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.	6,2579	6,2585	24-07-24	1.127.812.422,64	29.034
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1918	6,1923	24-07-24	1.055.261.325,45	26.518
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1992	6,1997	24-07-24	304.639.504,87	1.470
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2302	6,2307	24-07-24	737.797.724,55	19.306
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2425	6,2430	24-07-24	217.571.587,42	1.053
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.	8,1624	8,1788	23-07-24	10.608.296,29	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6524	8,6700	23-07-24	11.068,81	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8517	4,8040	24-07-24	10.033.973,44	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7985	6,7319	24-07-24	2.137.402,98	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.	6,0688	6,0494	24-07-24	11.330.530,34	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3563	6,3638	23-07-24	1.087.806.629,32	26.047
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.	7,2522	7,2540	24-07-24	999.322.681,01	25.739
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4368	7,4389	24-07-24	53.603.674,27	2.299
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6954	10,5249	24-07-24	426.042.435,93	20.280
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9663	9,8071	24-07-24	118.029.686,40	8.127
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0360	7,0349	24-07-24	10.301.140,07	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4918	7,4908	24-07-24	145.230.296,09	5.546
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6348	10,6387	24-07-24	70.868.696,04	4.603
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8792	10,8834	24-07-24	792.280.790,43	21.105
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.	8,4629	8,4816	24-07-24	9.458.016,76	974
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0282	9,0484	24-07-24	2.996,21	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.	7,3816	7,3836	24-07-24	56.322.411,13	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.	5,9042	5,9064	24-07-24	58.948.451,38	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9896	5,9916	24-07-24	30,97	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5967	5,5965	24-07-24	156.037,46	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5534	5,5533	24-07-24	8.964.344,07	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7994	7,7988	24-07-24	671.115.938,84	15.176
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6063	7,6058	24-07-24	53.843.142,78	2.641
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

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 C	ES0147102000	CECABANK, S.A.	8,8938	8,8966	24-07-24	34.163.775,12	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7901	8,7927	24-07-24	101.194.951,39	7.358
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6203	8,6230	24-07-24	21.458.004,49	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2343	9,2373	24-07-24	377.912.211,48	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.	7,3219	7,3237	24-07-24	557.558.881,38	7.028
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9535	8,9137	24-07-24	561.245.048,25	26.046
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.	6,2939	6,2954	24-07-24	310.659.778,18	8.055
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3224	6,3239	24-07-24	10.521,45	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3089	6,3104	24-07-24	114.815.924,95	537
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2561	6,2587	24-07-24	607.012.937,77	16.015
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2634	6,2660	24-07-24	239.413.472,30	1.095
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1039	6,1104	24-07-24	39.479.768,84	946
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1100	6,1166	24-07-24	92.331.285,24	6.963
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1938	6,1998	24-07-24	60.139.194,06	1.117
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2061	6,2123	24-07-24	388.672.501,11	22.517
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1051	6,1069	24-07-24	130.332.078,61	2.799
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1173	6,1192	24-07-24	12.566,90	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7867	16,8799	24-07-24	113.033.370,51	6.278
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1616	19,2684	24-07-24	209.993.579,72	11.357
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6827	6,6980	23-07-24	222.479.954,43	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2927	14,3082	23-07-24	12.639,99	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3966	13,3289	24-07-24	15.342.287,44	1.398
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3202	14,2482	24-07-24	100.896.884,20	9.001
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4957	7,2449	24-07-24	144.711.994,37	6.851
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4904	8,2066	24-07-24	454.886.121,97	13.015
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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	LU0747344488	CACEIS LUXEMBOURG					

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GROWTH							
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.	104,3054	104,4744	23-07-24	339.848,39	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,8813	109,0601	23-07-24	1.289.076,01	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,4544	106,6282	23-07-24	5.415.037,10	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,7839	85,0771	24-07-24	3.280.551,03	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9147	7,9845	22-07-24	7.555.266,04	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6935	15,7076	24-07-24	10.871.840,43	128
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2894	12,3431	23-07-24	40.288.064,29	274
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8564	15,9778	23-07-24	111.353.590,52	484
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0163	11,0449	23-07-24	56.786.627,10	312
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8701	9,8711	23-07-24	161.877.552,10	709
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8379	99,8232	24-07-24	299.469,69	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4193	8,4213	22-07-24	3.945.002,37	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1655	12,2377	22-07-24	155.510.153,16	4.039
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6058	12,6815	22-07-24	26.017.368,63	2.895
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7935	11,8641	22-07-24	7.531.283,38	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2578	8,2591	22-07-24	1.358.352,68	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4980	12,5013	22-07-24	3.405.663,75	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	21,4212	21,4919	22-07-24	3.301.683,18	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6196	11,6462	22-07-24	4.399.565,45	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8462	10,8698	23-07-24	1.092.271,91	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6635	11,6838	23-07-24	6.456.454,03	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1038	11,1218	23-07-24	800.452,11	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0247	11,8499	24-07-24	2.562.843,16	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,8480	11,6756	24-07-24	5.965.650,04	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1276	10,1181	22-07-24	52.059,62	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	12,8382	11,0992	22-07-24	269,35	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	7,9375	6,3636	22-07-24	170,62	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3373	9,1912	22-07-24	2.676,55	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	9,6178	9,6184	22-07-24	1.523.543,46	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8182	9,8191	22-07-24	21.200.874,11	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7961	9,8042	22-07-24	343.623,72	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9156	9,9244	22-07-24	456.548,97	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7005	9,7232	22-07-24	99.967,47	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7647	9,7881	22-07-24	1.759.221,29	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0329	10,0465	22-07-24	77.017,55	98
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8081	11,8925	22-07-24	727.261,09	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2100	10,2242	22-07-24	1.173.551,58	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2856	10,3205	22-07-24	1.701.302,66	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4631	9,5293	22-07-24	792.391,84	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6084	11,6672	22-07-24	11.313.022,52	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4994	9,5379	22-07-24	711.309,74	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9076	12,9079	22-07-24	5.523.382,36	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	11,5584	11,6468	22-07-24	936.733,53	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3645	10,3859	22-07-24	1.831.948,96	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2186	7,2325	22-07-24	1.888.214,54	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0789	11,1505	22-07-24	15.071.103,43	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3417	16,4164	22-07-24	25.522.919,48	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5374	9,5339	22-07-24	21.256.687,67	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7031	9,7025	23-07-24	1.037.534,88	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1989	10,1984	23-07-24	3.478.593,94	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0314	10,0290	22-07-24	1.014.808,08	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	11,1038	11,1173	22-07-24	2.332.915,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7484	9,7522	22-07-24	1.410.031,62	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0392	12,0486	22-07-24	3.036.966,81	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4233	10,4511	22-07-24	4.438.810,43	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	10,0181	10,0540	22-07-24	1.626.463,22	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8387	8,9001	22-07-24	2.444.588,46	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5877	9,5953	22-07-24	31.115.402,97	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	8,8015	8,8294	22-07-24	1.995.641,24	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0673	10,0695	22-07-24	5.969.268,99	23
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	12,5143	12,5457	22-07-24	824.041,77	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,9313	112,1494	22-07-24	2.743.639,01	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0161	10,0310	22-07-24	3.263.582,44	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,4570	104,6438	22-07-24	965.298,99	14
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,2834	98,5354	22-07-24	214.363,55	6
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4151	10,4417	22-07-24	1.704.901,98	68

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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3239	9,3358	22-07-24	3.979.086,05	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9851	10,9909	22-07-24	7.151.907,53	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7276	11,7682	22-07-24	1.585.191,53	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5786	12,6572	22-07-24	615.775,72	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8802	9,8899	22-07-24	2.774.596,75	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1115	11,1738	22-07-24	1.555.506,90	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	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)
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*
PATRI.CL.EXTRA							
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.	241,0903	240,5575	24-07-24	240.426.317,16	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,0767	213,5963	24-07-24	290.953.565,60	5.959
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,5277	224,0269	24-07-24	590.190.091,03	2.829
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,9236	212,7386	24-07-24	54.358.261,54	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,1028	188,9321	24-07-24	33.157.218,63	1.370
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,2672	198,0909	24-07-24	76.024.191,37	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,6498	153,1048	24-07-24	93.071.657,79	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,9063	149,3735	24-07-24	17.743.502,30	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6944	35,7406	23-07-24	224.503.398,52	5.150
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0186	20,9596	23-07-24	261.565.741,89	5.500
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1872	22,1261	23-07-24	188.958.932,48	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,3211	94,4770	23-07-24	64.815.544,56	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2916	26,3294	23-07-24	4.320.193,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,3799	89,5232	23-07-24	74.050.836,50	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0035	13,0073	23-07-24	69.241.925,75	6.768
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9069	24,9415	23-07-24	17.859.255,32	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3475	6,3503	23-07-24	54.914.426,51	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1010	6,1101	23-07-24	45.702.642,69	642

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*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1434	8,1689	23-07-24	98.506.956,80	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,8224	15,8962	23-07-24	2.003.678,18	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.	12,1869	12,1995	23-07-24	96.900.896,48	3.621
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9608	9,9651	23-07-24	202.219.055,09	9.994
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9656	7,9940	23-07-24	26.325.854,93	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5565	6,5604	23-07-24	163.718.308,64	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8762	15,8805	23-07-24	162.349.650,61	15.338
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0350	16,0394	23-07-24	3.757.887,34	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,3956	113,5885	23-07-24	13.060.783,78	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,8057	115,0029	23-07-24	5.273.917,65	8
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,5015	115,7009	23-07-24	57.423.316,62	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,1583	29,1977	23-07-24	71.927.389,57	1.611
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9123	9,9258	23-07-24	29.873.074,52	2.568
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9343	9,9479	23-07-24	2.143.479,84	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9700	5,9774	23-07-24	227.787.218,41	4.044
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	996,8611	998,2109	23-07-24	47.623.048,00	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.145,7836	1.149,4126	23-07-24	33.903.163,94	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8346	5,8441	23-07-24	167.832.272,85	2.606
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3516	8,3635	23-07-24	23.887.134,81	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3793	8,3913	23-07-24	872.401,54	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0813	8,0927	23-07-24	1.140.964,25	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.173,4990	1.167,5138	24-07-24	42.710.157,65	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7534	13,6837	24-07-24	12.151.099,17	752
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2131	9,1664	24-07-24	6.872.685,88	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2190	10,2215	24-07-24	314.600.861,96	2.376
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5514	10,5541	24-07-24	37.309.226,62	1.715
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.046,4793	1.046,7392	24-07-24	99.744.115,70	137
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9676	12,9860	23-07-24	21.010.292,30	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2612	13,2802	23-07-24	82.408.569,94	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	944,1753	944,3349	24-07-24	279.696.393,00	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3666	10,3684	24-07-24	118.281.041,94	2.903
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3909	10,3927	24-07-24	6.143.957,66	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4587	10,4606	24-07-24	63.140.447,58	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3076	10,3087	24-07-24	48.130.181,91	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2102	10,2119	24-07-24	67.809.309,66	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1197	10,1222	24-07-24	49.657.297,64	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	10,4530	10,4559	24-07-24	76.113.058,78	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET					
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,4934	9,5254	23-07-24	4.678.600,94	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,3210	95,6427	23-07-24	2.508.305,95	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,6647	9,6975	23-07-24	2.343.531,04	738
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2246	10,2263	24-07-24	55.768.684,21	3.957
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	21,5949	21,6271	23-07-24	29.046.124,66	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0433	11,0490	24-07-24	389.373.426,66	24.128
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0525	10,0577	24-07-24	258.295,56	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4727	11,4786	24-07-24	89.666.109,82	2.394
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3381	9,3429	24-07-24	703.907,10	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1991	11,2048	24-07-24	423.770.611,37	31.699
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3394	9,3442	24-07-24	3.239.182,60	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5579	12,4915	24-07-24	4.456.564,40	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5803	10,5241	24-07-24	6.157.903,36	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8985	9,8459	24-07-24	9.637.725,91	996

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5625	10,5645	24-07-24	45.509.358,41	776
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.704,9459	2.705,4295	24-07-24	170.466.198,62	8.690
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9630	11,9591	24-07-24	14.435.833,17	1.048
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2601	9,2571	24-07-24	2.992.165,66	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8466	15,8412	24-07-24	16.842.384,29	946
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7683	11,7643	24-07-24	866.290,12	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9598	14,9546	24-07-24	19.987.479,38	5.988
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6074	11,6033	24-07-24	620.334,75	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4760	9,3505	24-07-24	3.324.083,99	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1977	7,1024	24-07-24	1.696.441,20	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8333	8,7161	24-07-24	48.627.388,08	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7142	6,6251	24-07-24	945.593,42	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4789	8,3663	24-07-24	866.442,84	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4480	6,3624	24-07-24	511.572,38	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3736	11,3800	24-07-24	80.495.791,60	2.701
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6814	9,6867	24-07-24	3.108.903,43	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,6259	32,6438	24-07-24	311.409.338,15	7.280
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8744	21,8864	24-07-24	2.273.029,17	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6689	31,6861	24-07-24	259.104.338,71	13.748
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7823	21,7942	24-07-24	2.077.906,78	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7307	10,6853	24-07-24	4.060.936,69	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2508	10,2072	24-07-24	7.374.830,24	867
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0755	11,0289	24-07-24	5.187.821,80	402
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.	161,0157	159,6849	24-07-24	5.563.800,40	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,5196	164,1538	24-07-24	96.433,89	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	170,0489	168,5195	24-07-24	3.927.655,28	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
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.	104,6835	104,7756	23-07-24	47.071.237,91	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,4013	103,4080	23-07-24	857.002.505,49	28.796
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,2378	101,2821	23-07-24	19.195.552,98	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,5261	103,5825	23-07-24	52.333.644,52	1.818
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,3063	104,3357	23-07-24	26.212.544,69	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,1148	105,1958	23-07-24	88.695.257,00	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,5773	104,6971	23-07-24	47.740.735,33	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

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MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,2141	136,2765	23-07-24	32.806.916,60	693
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	103,4778	103,5065	23-07-24	8.871.407,17	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,5151	103,5432	23-07-24	2.076.005,91	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,5984	103,6275	23-07-24	10.545.024,46	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.	158,0547	158,3033	23-07-24	45.243.118,63	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,9582	153,2115	23-07-24	1.786.102,11	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,0462	159,2965	23-07-24	150.562.959,36	3.198
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.	143,9355	144,0026	23-07-24	1.175.715.400,05	714
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,5395	143,6062	23-07-24	264.242.044,82	2.232
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	9.902.053,18	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6235	108,6470	23-07-24	637.451,22	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	92.705.690,79	1.446
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9620	108,9765	23-07-24	263.426.156,87	3.450
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7692	104,7826	23-07-24	60.613.816,57	993
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,0065	96,6522	23-07-24	51.669.567,48	266
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.	108,3661	108,4286	23-07-24	27.341.109,21	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8003	107,8622	23-07-24	12.479.824,88	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,1282	102,1894	23-07-24	369.134,63	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8964	110,9645	23-07-24	7.930.166,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,5746	90,6982	23-07-24	24.214.326,26	1.174
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	59.879.081,35	1.403
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,4384	186,8963	23-07-24	131.218.746,67	1.176
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,0483	186,5049	23-07-24	20.484.897,69	710
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.	164,8796	165,1142	23-07-24	94.281.523,21	853
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

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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*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,7210	122,6688	23-07-24	7.042.269,39	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	33.039.689,49	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9032	36,9479	23-07-24	446.992.583,16	4.888
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,2859	34,3296	23-07-24	95.931.658,87	2.207
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	339,1707	339,6761	23-07-24	28.719.847,09	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,7064	428,9798	23-07-24	31.434.941,06	1.132
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	22.874.591,95	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1295	37,1745	23-07-24	1.265.393.139,27	3.908
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,5615	140,8435	23-07-24	68.504.412,80	302
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,8568	82,0149	23-07-24	81.621.060,86	2.753
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,0946	106,1707	23-07-24	25.270.950,69	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7252	17,7139	24-07-24	23.365.380,32	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	126,5501	128,3835	22-07-24	39.053.013,03	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,5248	127,3391	22-07-24	21.036.087,42	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1214	132,9443	22-07-24	13.888.500,26	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4356	130,2356	22-07-24	54.566.455,36	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,4582	146,2762	22-07-24	90.903.400,95	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,2021	126,4096	22-07-24	435.127.272,48	1.187
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,0790	115,1287	22-07-24	215.495.072,80	755
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7078	1,7036	24-07-24	17.253.455,29	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7031	1,6990	24-07-24	20.706.007,93	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.	24,2592	23,7118	24-07-24	71.913.930,40	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6692	15,2465	24-07-24	59.700.780,81	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8259	12,6946	24-07-24	8.042.546,29	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6422	12,5126	24-07-24	2.367.686,44	313
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3205	13,2643	24-07-24	3.947.050,94	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3566	10,3612	24-07-24	27.585.537,70	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2313	11,9638	24-07-24	15.272.917,21	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9222	12,6447	24-07-24	80.270,24	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1431	12,8746	24-07-24	7.332.425,98	315
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,5757	24,3729	24-07-24	26.366.241,94	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,0490	23,8502	24-07-24	37.078.113,64	1.281
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8732	10,7630	24-07-24	2.321.212,44	17

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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*
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8333	10,7234	24-07-24	922.940,15	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9918	17,9351	24-07-24	23.097.460,84	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5518	7,6387	23-07-24	2.579.406,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5269	7,6134	23-07-24	1.104.918,13	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8974	14,7294	24-07-24	9.803.528,37	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6827	14,5168	24-07-24	15.467.482,47	166
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5516	9,5515	23-07-24	3.686.631,44	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0395	11,8947	24-07-24	9.760.984,61	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8410	10,7574	24-07-24	42.816.290,52	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9094	9,8331	24-07-24	9.461.184,56	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9215	9,8451	24-07-24	19.546.107,65	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3667	10,3684	24-07-24	39.287.864,60	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,2933	320,0136	23-07-24	12.473.278,30	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7343	12,7959	24-07-24	8.124.423,84	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9666	9,9616	24-07-24	7.939.610,12	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3879	35,1114	24-07-24	42.864.160,92	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3504	34,0815	24-07-24	66.873.681,37	2.148
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2298	1,2314	23-07-24	10.300.480,21	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2413	13,2483	24-07-24	550.927.584,16	40.292
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0091	9,8680	24-07-24	720.022,46	5
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2209	15,8207	24-07-24	18.240.551,15	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4691	11,3210	24-07-24	8.076.771,69	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0868	12,1134	23-07-24	15.999.890,03	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9805	29,9052	24-07-24	15.608.047,32	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2063	13,2189	24-07-24	5.171.611,12	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5964	12,6082	24-07-24	1.968.241,10	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2843	71,1208	24-07-24	13.767.640,19	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2911	9,2913	24-07-24	1.928.672,71	30
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1292	9,1292	24-07-24	1.307.428,28	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9357	9,8349	24-07-24	16.491.513,00	3.128
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1233	13,2059	24-07-24	2.693.311,24	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7434	12,8234	24-07-24	16.490.652,44	2.191
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1133	8,9668	24-07-24	676.065,61	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0440	4,0448	23-07-24	5.217.101,01	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8725	3,8733	23-07-24	311.247,13	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	8,0965	8,0770	24-07-24	20.478.667,21	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2076	8,1877	24-07-24	22.030.808,60	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9882	7,9703	24-07-24	57.432.855,89	2.694
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5113	10,5229	24-07-24	25.655.472,80	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,9269	44,7195	24-07-24	1.678.745,36	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,4837	43,2822	24-07-24	48.756.036,44	3.304
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3254	11,3142	24-07-24	1.536.766,82	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0898	11,0788	24-07-24	13.367.595,87	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7519	12,5720	24-07-24	7.004.485,77	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6446	12,4660	24-07-24	7.532.669,02	543
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0024	23,8138	24-07-24	109.161.625,03	5.481
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3961	10,3973	24-07-24	99.364.627,89	2.139
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9761	89,9886	24-07-24	83.199.154,79	2.379
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7301	12,5804	24-07-24	16.370.233,74	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2197	18,1119	24-07-24	1.794.039,29	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6740	17,5692	24-07-24	56.154.501,03	5.028
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9152	10,8682	24-07-24	7.701.307,82	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7251	10,6790	24-07-24	34.439.570,75	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1675	34,6029	24-07-24	8.065.993,85	1.486
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,7562	31,2469	24-07-24	174.717,63	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9657	8,8215	24-07-24	3.229.480,22	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4411	12,0821	24-07-24	813.680,88	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1593	11,8082	24-07-24	14.710.482,96	1.889
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2722	10,2758	23-07-24	2.884.840,01	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7923	8,8218	23-07-24	5.006.543,85	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,8093	10,8191	23-07-24	7.222.238,27	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*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0413	12,1482	23-07-24	18.475.055,69	1.597
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0264	12,0217	23-07-24	1.652.411,08	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2272	13,2499	23-07-24	14.311.258,10	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5949	14,6446	23-07-24	17.164.612,30	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5576	15,5670	24-07-24	74.626.206,92	3.223
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3798	16,3995	24-07-24	6.736.286,89	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5219	16,5418	24-07-24	13.867.486,87	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0360	16,0551	24-07-24	148.613.960,53	6.060
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0832	12,0840	24-07-24	734.942.183,75	16.479
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9907	14,9923	24-07-24	27.224.837,75	675
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9640	14,9655	24-07-24	1.314.650,57	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0398	15,0414	24-07-24	15.024.296,03	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2563	16,2162	24-07-24	14.365.249,76	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6762	11,6805	24-07-24	317.306.615,91	8.918
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9198	11,9239	24-07-24	58.654.629,30	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3927	10,3995	24-07-24	15.051.320,40	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4168	10,4192	24-07-24	14.409.631,37	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4689	10,4739	24-07-24	14.856.673,52	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3260	11,3077	24-07-24	3.931.451,69	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9484	10,9305	24-07-24	5.456.836,31	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5787	10,4947	24-07-24	7.046.076,05	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9086	14,9104	24-07-24	229.509.275,43	7.485
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2591	15,2611	24-07-24	26.162.471,49	480
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3481	15,3501	24-07-24	51.738.120,16	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7703	21,6145	24-07-24	16.584.107,33	1.021
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6038	11,4778	24-07-24	40.620.769,74	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5214	11,3961	24-07-24	2.514.323,86	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6388	16,7406	24-07-24	13.641.835,22	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,8966	17,6421	24-07-24	10.793.424,45	930
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4693	17,2205	24-07-24	47.193.534,75	5.447
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4661	21,2405	24-07-24	94.994.362,58	7.412
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5649	7,4287	24-07-24	12.739.704,22	1.461
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5168	7,3815	24-07-24	38.395.740,74	4.323
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9130	17,6581	24-07-24	13.349.847,75	1.962
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,1622	54,3011	24-07-24	3.174.425,29	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,8655	124,0340	24-07-24	2.772.745,01	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,6328	1.680,2093	24-07-24	8.449.892,25	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.729,1661	1.729,7737	24-07-24	280.945,06	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4299	11,3805	24-07-24	422.577.604,77	21.745
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3767	12,3234	24-07-24	12.310.768,74	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1924	12,1399	24-07-24	322.731.274,76	1.879
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4851	12,4314	24-07-24	20.167.380,13	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0101	11,9583	24-07-24	23.805.103,20	621
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6236	10,5425	24-07-24	175.702.126,46	9.337
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5754	11,4873	24-07-24	1.268.647,83	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,2960	24-07-24	92.549.823,88	534
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2141	11,1286	24-07-24	9.792.960,76	274
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.	11,8486	11,7210	24-07-24	41.092.793,76	2.643
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6971	12,5606	24-07-24	21.141.041,47	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5142	12,3795	24-07-24	1.889.591,54	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2392	17,1181	24-07-24	16.869.348,79	1.851
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0587	18,9256	24-07-24	71.460.189,10	8.773
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.	18,2225	18,0949	24-07-24	4.237.114,86	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.	18,1793	18,0518	24-07-24	1.078.952,10	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0868	18,0664	24-07-24	3.874.402,56	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.	18,3517	18,3311	24-07-24	2.358.288,96	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7097	18,6888	24-07-24	1.165.379,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4297	18,4089	24-07-24	97.193,86	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2572	9,2552	24-07-24	17.440.451,46	1.222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8256	9,8236	24-07-24	143.877.867,15	10.364
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7935	9,7915	24-07-24	489.092,14	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7000	9,6980	24-07-24	8.663.473,28	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.	9,6036	9,6016	24-07-24	851.891,38	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2179	10,2190	24-07-24	27.698.904,04	1.082
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4169	10,4182	24-07-24	172.478.187,80	8.867
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3221	10,3233	24-07-24	16.343.169,56	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3220	10,3232	24-07-24	86.977.578,46	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3848	10,3861	24-07-24	29.127.358,27	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2698	10,2710	24-07-24	6.569.046,22	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.	16,0021	15,9913	24-07-24	8.176.229,45	940
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0924	17,0812	24-07-24	44.642.110,00	9.166
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.	16,7635	16,7524	24-07-24	4.848.201,41	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.	16,6544	16,6433	24-07-24	380.146,42	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2432	14,2911	23-07-24	147.588.247,58	9.055
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7764	14,8264	23-07-24	6.484.905,00	6.878
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5744	14,6236	23-07-24	1.038.602,57	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5742	14,6234	23-07-24	69.746.342,06	397
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7428	14,7927	23-07-24	3.573.461,37	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4079	14,4565	23-07-24	15.905.509,35	430
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2419	14,2012	24-07-24	1.700.068,51	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5758	13,5370	24-07-24	12.915.126,13	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7514	14,7097	24-07-24	7.556.329,85	5.212
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2848	14,2441	24-07-24	9.887.143,77	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9649	14,9225	24-07-24	2.312.908,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5571	14,5156	24-07-24	514.575,55	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7281	21,7301	24-07-24	67.528.306,61	4.654
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8341	23,8372	24-07-24	38.360.065,56	9.549
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2528	23,2553	24-07-24	1.407.025,68	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7547	22,7572	24-07-24	30.705.153,72	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0571	24,0601	24-07-24	4.385.920,11	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7929	22,7952	24-07-24	2.888.752,77	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,9511	31,2235	24-07-24	171.456.851,82	7.220
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,3139	34,5111	24-07-24	191.481.944,54	9.638
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,3967	33,6140	24-07-24	2.558.644,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,7710	33,0026	24-07-24	88.722.186,07	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,5012	34,6939	24-07-24	3.351.098,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,5706	32,8065	24-07-24	10.062.079,91	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8389	19,8565	24-07-24	35.650.137,37	2.482
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8766	20,8955	24-07-24	87.276.266,04	9.555
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.	20,4881	20,5065	24-07-24	19.905.044,92	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.	20,4487	20,4669	24-07-24	2.564.930,11	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2013	20,0698	24-07-24	42.754.718,16	3.960
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7961	21,6548	24-07-24	84.397.642,86	9.571
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4251	21,2859	24-07-24	640.932,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1367	20,9994	24-07-24	12.384.316,39	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.	20,9738	20,8373	24-07-24	505.670,45	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6586	12,6213	24-07-24	40.636.607,59	2.879
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8846	13,8442	24-07-24	132.657.048,10	8.808
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5300	13,4903	24-07-24	578.319,87	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2552	13,2163	24-07-24	11.892.238,42	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0031	13,9622	24-07-24	1.183.565,14	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2797	13,2407	24-07-24	1.813.357,78	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2367	8,2402	24-07-24	21.492.270,20	2.267
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	10,0494	24-07-24	101.683.831,73	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8221	8,8268	24-07-24	107.988.254,35	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.	10,4771	10,4776	24-07-24	262.507.659,71	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,4284	24-07-24	169.137.196,25	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9318	10,9331	24-07-24	136.392.861,62	4.977
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,3854	24-07-24	68.183.366,65	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6398	9,6461	24-07-24	133.970.684,73	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6382	12,6414	24-07-24	90.939.527,01	4.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4353	11,4357	24-07-24	226.247.261,45	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7276	10,7318	24-07-24	254.445.568,90	7.701
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,3332	24-07-24	76.228.167,57	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1429	10,1471	24-07-24	1.016.254.651,30	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.	10,2665	10,2664	24-07-24	468.579.958,35	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3591	10,3613	24-07-24	480.884.883,06	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2838	10,2888	24-07-24	156.465.244,80	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2961	11,3004	24-07-24	13.496.675,55	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.	11,4881	11,4925	24-07-24	536.086,25	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4881	11,4925	24-07-24	47.516.477,82	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5854	11,5899	24-07-24	5.787.939,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3915	11,3958	24-07-24	786.946,60	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2845	9,2922	24-07-24	251.077.170,25	15.145
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5791	9,5871	24-07-24	473.287.192,38	10.187
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4284	24-07-24	6.043.475,00	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4213	9,4291	24-07-24	161.533.053,35	909
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6043	9,6123	24-07-24	18.751.512,38	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3523	9,3600	24-07-24	16.668.380,58	534
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.318,4038	1.317,9556	24-07-24	11.120.443,00	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.423,1383	1.422,6895	24-07-24	415.064,10	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.401,8153	1.401,3636	24-07-24	3.905.789,95	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.401,7621	1.401,3104	24-07-24	36.478.230,31	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.416,4134	1.415,9628	24-07-24	15.079.791,29	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.350,1512	1.349,6995	24-07-24	1.466.321,80	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1738	10,1265	24-07-24	86.301.020,61	3.140
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4370	10,3886	24-07-24	5.458.957,48	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4375	10,3892	24-07-24	125.210.881,54	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,5381	24-07-24	5.515.254,08	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2903	10,2425	24-07-24	2.124.432,13	55
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6268	9,6282	24-07-24	104.512.278,45	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5827	9,5840	24-07-24	57.024.329,41	1.425
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5586	10,5602	24-07-24	722.430.479,85	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5281	9,5294	24-07-24	709.178.191,39	29.788
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7803	9,7818	24-07-24	6.684.699,57	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7550	9,7565	24-07-24	2.445.359,93	3.134
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6268	9,6282	24-07-24	1.118.730.534,01	5.505
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7273	24-07-24	368.704.302,82	219
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8417	9,8432	24-07-24	38.973.009,51	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.	24,9277	24,9799	23-07-24	64.078.077,39	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8637	12,9140	23-07-24	16.975.836,41	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

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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1880	13,2463	23-07-24	5.577,26	2
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.	113,7608	113,7898	22-07-24	6.942.565,95	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,0146	114,0359	22-07-24	71.764.400,40	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.	106,3581	106,3694	22-07-24	238.860.013,52	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9188	139,9443	22-07-24	29.049.184,43	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	8,8387	8,8393	22-07-24	6.829.105,04	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1844	,1845	23-07-24	36.782.641,02	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,9137	105,9943	22-07-24	40.974.673,98	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4234	21,4332	22-07-24	19.895.809,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6197	15,6501	22-07-24	51.355.997,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9292	52,1190	22-07-24	94.843.204,06	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.	94,1692	94,1305	22-07-24	757.205.432,56	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,0258	100,3198	22-07-24	457.361.204,62	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6163	87,7015	23-07-24	1.018.491.882,63	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,7477	107,2413	23-07-24	174.583.258,41	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,8145	129,9943	23-07-24	349.336.480,22	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,1118	128,9831	23-07-24	1.404.129.832,16	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8546	4,8674	23-07-24	6.833.111,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0771	5,0958	23-07-24	4.946.078,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2593	5,2809	23-07-24	4.459.562,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3411	5,3657	23-07-24	3.885.336,33	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4069	5,4321	23-07-24	4.196.072,05	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1018	10,1116	23-07-24	1.071.513.936,77	100

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*
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2659	102,2748	22-07-24	998.777.386,38	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2850	101,2904	22-07-24	809.558.268,28	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9152	103,9297	22-07-24	710.573.323,35	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.	105,2010	105,3045	23-07-24	9.086.904,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7197	100,8660	23-07-24	318.934.063,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0757	105,2734	23-07-24	117.091.323,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,6032	106,8072	23-07-24	2.289.931,69	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1086	102,2739	23-07-24	34.966.713,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,1250	104,3264	23-07-24	277.943.150,06	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.	23,9632	23,7870	23-07-24	162.268,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7986	21,6373	23-07-24	16.595.140,65	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4735	24,5512	23-07-24	87.646.314,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7282	27,8165	23-07-24	245.155.080,89	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4966	27,5844	23-07-24	189.498.394,56	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.	33,2983	33,4058	23-07-24	101.207.203,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5019	23,5768	23-07-24	14.954.929,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8458	4,8645	23-07-24	368.930.360,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6359	5,6579	23-07-24	4.451.076,26	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.	104,4306	104,4395	23-07-24	376.213.205,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5735	104,5826	23-07-24	1.568.329.410,71	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,4134	105,4249	23-07-24	685.693.009,33	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6066	103,6179	23-07-24	100.446.065,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6618	104,6721	23-07-24	764.815.344,64	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,8248	96,8894	22-07-24	305.318.924,17	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,9812	102,0163	22-07-24	3.223.666.404,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9713	10,9367	23-07-24	65.649.011,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6027	11,5662	23-07-24	348.744.722,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1500	9,1212	23-07-24	33.693.073,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3312	13,2897	23-07-24	10.521.784,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,7905	99,8843	23-07-24	21.892.281,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4186	98,5101	23-07-24	149.952.256,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3609	105,3490	22-07-24	140.120.741,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,7747	105,8938	22-07-24	24.506.573,70	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,0664	111,5900	22-07-24	4.362.397,46	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,0640	102,0217	22-07-24	905.747,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,7809	106,7980	22-07-24	117.781.373,08	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	116,1318	116,1505	22-07-24	20.459.476,81	100

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*
CRECIMIENTO MJ							
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,5988	108,6162	22-07-24	2.668.886.642,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,5489	243,1946	22-07-24	103.676.769,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,5892	250,2537	22-07-24	601.952.316,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8676	150,0204	22-07-24	57.084.661,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,2448	152,4000	22-07-24	6.468.248.733,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9422	8,9553	23-07-24	1.980.205,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1467	9,1601	23-07-24	82.778.635,80	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.	121,9769	122,5654	23-07-24	33.581.274,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,9211	125,5259	23-07-24	144.205.813,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,0629	129,6906	23-07-24	1.373.252,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,5302	104,4971	22-07-24	117.183.953,92	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,8560	102,8352	22-07-24	99.201.557,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,6436	96,5988	22-07-24	252.390.279,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9610	95,9128	22-07-24	130.384.411,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,4605	94,4065	22-07-24	265.851.809,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,0016	102,9440	22-07-24	208.931.849,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,1754	104,1090	22-07-24	44.530.778,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,1301	95,0939	22-07-24	328.533.138,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,7615	154,6906	23-07-24	346.025.828,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,9375	140,7802	23-07-24	14.532.461,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,9567	154,8875	23-07-24	272.740.382,80	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,3732	139,2071	23-07-24	15.934.845,16	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,8003	295,8839	23-07-24	286.845.462,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,8649	270,8502	23-07-24	47.652.819,56	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,1768	295,2569	23-07-24	18.354.000,31	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,5879	262,5445	23-07-24	7.373.110,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,4671	176,1351	23-07-24	27.829.437,23	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,0448	504,4356	16-07-24	670.121,62	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,0183	103,0322	22-07-24	398.126.411,49	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7679	101,7787	22-07-24	789.368.100,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3096	103,3200	22-07-24	256.271.022,63	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,6153	103,6237	22-07-24	1.295.547.374,01	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,3954	104,4087	22-07-24	2.483.169,81	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.	103,2187	103,2247	22-07-24	301.999.813,16	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1733	103,1743	22-07-24	313.272.280,35	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.	123,0060	123,0324	22-07-24	1.144.820.689,01	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,3934	103,4032	22-07-24	752.354.266,36	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,2580	105,2653	22-07-24	103.361.441,48	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,9174	100,9281	22-07-24	626.732.507,63	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-07-24	5.000.000,00	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5839	100,5934	22-07-24	709.604.873,34	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.	351,8887	352,8266	22-07-24	71.421.941,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5656	10,5750	22-07-24	806.932.054,15	100

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SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,8376	127,7833	22-07-24	31.954.151,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,0108	124,2020	22-07-24	301.215.782,63	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,1573	120,1871	23-07-24	217.613.209,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,1288	104,1604	22-07-24	885.690.820,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,2637	96,7308	22-07-24	6.421.597,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,1073	104,2061	23-07-24	129.276.529,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6548	94,6011	22-07-24	109.517.258,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4846	121,7758	22-07-24	185.126.597,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6946	103,6751	22-07-24	414.709.315,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,0637	104,0485	22-07-24	14.053.529,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4032	102,3840	22-07-24	29.049.283,22	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,1715	106,1560	22-07-24	5.676.271,90	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,7207	105,7019	22-07-24	313.053.634,17	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3871	104,3685	22-07-24	37.675.063,17	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,6403	101,6217	22-07-24	1.117.838,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,4425	101,4197	22-07-24	686.239.526,57	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,4425	101,4197	22-07-24	52.658.149,49	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,0210	101,0003	22-07-24	844.487.553,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,0210	101,0003	22-07-24	53.193.908,08	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,1909	100,1757	22-07-24	573.442.131,86	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,1912	100,1760	22-07-24	31.446.672,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1239	100,1419	22-07-24	534.741.572,56	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1238	100,1419	22-07-24	29.865.013,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,1402	107,1308	22-07-24	2.288.136,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,5055	106,4925	22-07-24	283.234.811,52	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4043	102,3918	22-07-24	46.194.069,20	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-07-24	150.000,00	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-07-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,8061	100,7803	22-07-24	899.354.618,45	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,8061	100,7803	22-07-24	68.304.684,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7800	90,7942	23-07-24	472.578.817,80	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,7467	97,7632	23-07-24	127.914.860,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8193	90,8331	23-07-24	114.773.198,90	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,5711	98,5879	23-07-24	1.534.146.936,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1601	85,1724	23-07-24	141.276.305,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	871,5156	872,2997	23-07-24	108.307.926,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	923,8001	924,6388	23-07-24	133.526.583,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	989,3125	990,2161	23-07-24	29.192.197,37	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.	1.096,9165	1.097,9448	23-07-24	555.536.781,40	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,8358	103,8535	23-07-24	545.009.816,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.017,2082	1.018,1442	23-07-24	20.968.234,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,2100	97,4216	23-07-24	111.838.655,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,3579	105,5909	23-07-24	1.923.543.356,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,5035	99,7070	23-07-24	15.131.729,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.089,9603	1.090,9811	23-07-24	155.203,40	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,4593	1.036,3993	23-07-24	2.044.636,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,1478	142,4322	23-07-24	2.953.520,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,6822	138,9567	23-07-24	1.010.880,59	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0152	132,2751	23-07-24	268.406.452,74	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,9393	135,2064	23-07-24	9.960.183,20	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1805	10,1860	23-07-24	285.868.876,77	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2227	10,2284	23-07-24	862.368,41	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8013	9,8066	23-07-24	1.922.227.099,69	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1504	10,1560	23-07-24	546.034.265,32	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0813	10,0868	23-07-24	192.420.511,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,0752	969,8483	23-07-24	34.994.273,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.038,1301	1.036,8454	23-07-24	38.170.106,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,5353	105,5550	23-07-24	44.805.076,98	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	133,4410	133,9483	22-07-24	533.371.811,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,9078	302,6431	22-07-24	25.393.813,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,9930	305,3112	23-07-24	302.221.611,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	351,1427	351,5252	23-07-24	10.939.359,53	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,2238	146,8425	23-07-24	113.886.650,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,2983	163,8801	23-07-24	2.692.056,51	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5866	99,7275	23-07-24	582.767.219,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,0027	96,1036	23-07-24	257.877.247,13	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2541	119,4946	23-07-24	152.166.225,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,3516	127,6123	23-07-24	6.135.811,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2234	120,4667	23-07-24	63.726.546,66	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.	93,1377	93,3208	23-07-24	11.947.900,44	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2328	91,3740	23-07-24	210.650.883,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8714	93,9679	23-07-24	1.703.251.232,90	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.	104,2646	104,3704	22-07-24	9.356.178,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0804	103,1806	22-07-24	71.436.125,10	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,6536	103,7565	22-07-24	81.501.066,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2927	105,4591	22-07-24	6.860.414,89	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1084	104,2678	22-07-24	71.889.401,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,5943	104,7571	22-07-24	253.308.843,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6944	109,1355	22-07-24	5.749.121,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9726	107,4005	22-07-24	33.685.439,64	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,8062	108,2405	22-07-24	72.167.732,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,7798	103,8301	22-07-24	11.161.037,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,7656	102,8116	22-07-24	12.579.071,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,3445	103,3930	22-07-24	77.699.757,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8165	7,8153	24-07-24	5.947.554,29	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.	2.371,0902	2.366,2503	24-07-24	46.893.757,81	431
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,6850	2.406,7984	24-07-24	1.860.813,74	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4878	12,4241	24-07-24	9.237.480,68	291
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5602	12,4963	24-07-24	10.914.773,58	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	24-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6255	11,6264	24-07-24	35.005.320,59	690

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GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6802	11,6811	24-07-24	3.791.021,22	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3758	6,3753	23-07-24	38.424,88	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2922	7,2920	23-07-24	70.013.564,68	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2847	10,3101	23-07-24	40.571.653,69	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9862	11,0425	23-07-24	16.736.885,57	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1651	16,1529	24-07-24	8.856.288,19	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6720	16,6597	24-07-24	2.092.069,58	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1337	11,1650	23-07-24	45.144.421,66	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0926	11,1238	23-07-24	3.795.646,64	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0309	11,0618	23-07-24	298.010,64	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8925	13,8730	24-07-24	29.818.311,58	1.072
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9863	13,9668	24-07-24	6.162.819,92	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1849	18,2067	24-07-24	4.641.454,16	242
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2135	19,2370	24-07-24	10.846.680,48	483
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7731	5,7412	24-07-24	7.793.691,83	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9156	5,8830	24-07-24	3.471.376,83	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2822	35,2798	23-07-24	357.484,61	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4143	37,4117	23-07-24	2.306.464,14	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4677	6,4681	24-07-24	43.353.909,76	500
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5687	6,5691	24-07-24	12.664.163,76	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3037	10,3052	24-07-24	22.359.163,20	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3208	10,3223	24-07-24	1.046.016,43	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3490	10,3533	24-07-24	34.037.703,48	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3746	10,3790	24-07-24	3.514.356,12	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.	6,5379	6,5508	24-07-24	1.926.804,30	26
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5379	6,5508	24-07-24	251.271,43	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1517	6,1525	24-07-24	116.278.785,95	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4432	6,4441	24-07-24	56.554.114,19	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9489	10,9689	23-07-24	1.442.414,88	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6218	135,5216	24-07-24	601.673,26	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,3901	142,2386	24-07-24	4.475.789,04	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2920	17,1645	24-07-24	6.663.576,18	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1662	1,1627	24-07-24	16.671.207,54	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,5366	112,1572	24-07-24	3.700.653,27	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,1293	117,7339	24-07-24	2.431.337,68	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,1351	104,1637	24-07-24	2.660.679,41	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,8318	106,8624	24-07-24	2.540.538,66	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0705	1,0708	24-07-24	23.504.985,92	284
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2175	9,2220	24-07-24	3.085.254,00	92
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,0880	87,1319	24-07-24	1.293.848,42	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,6163	88,6618	24-07-24	435.883,85	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.	11,2354	11,2462	23-07-24	17.674.412,37	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7588	10,7675	23-07-24	3.303.221,10	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7363	10,7449	23-07-24	9.957.188,50	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9484	10,9726	23-07-24	1.255.688,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0112	11,0318	23-07-24	107,01	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8505	10,8743	23-07-24	3.165.180,63	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8494	14,8479	24-07-24	557.830,94	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9340	14,9327	24-07-24	3.077.768,45	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2903	10,3090	23-07-24	11.275.270,84	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2137	10,2321	23-07-24	4.787.543,38	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7094	10,5571	24-07-24	6.334.358,63	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6230	10,4718	24-07-24	14.597.477,22	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4115	10,4125	23-07-24	17.354.849,23	212
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3974	10,3983	23-07-24	19.221.408,50	100

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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*
ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4052	10,4218	23-07-24	15.837.049,24	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5337	10,5506	23-07-24	13.523.424,97	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,9557	100,2051	24-07-24	3.305.294,99	90
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9088	11,9280	23-07-24	1.763.566,32	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2507	10,2577	23-07-24	3.518.119,56	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0206	11,0283	23-07-24	7.853.286,57	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0438	11,0537	23-07-24	13.699.649,49	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8755	10,9681	23-07-24	2.294.049,93	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7464	10,7860	23-07-24	7.009.513,30	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3010	14,3271	23-07-24	6.624.231,64	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5912	10,5964	24-07-24	467.139.538,64	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.280,3144	1.280,5413	24-07-24	1.258.969.102,33	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.289,6646	1.290,7939	23-07-24	68.920.513,10	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5715	9,5816	23-07-24	282.274.352,73	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0767	10,0797	24-07-24	285.882.331,59	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2509	10,2536	24-07-24	169.732.895,55	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4824	10,4857	24-07-24	204.540.398,22	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6375	10,6476	24-07-24	79.286.794,13	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7589	10,7623	24-07-24	1.017.111.406,04	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6969	16,7141	23-07-24	71.133.394,27	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6218	11,5565	24-07-24	30.414.134,86	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3991	10,4011	24-07-24	125.702.087,60	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3617	13,3621	23-07-24	23.162.069,05	3.835
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0254	106,0548	24-07-24	9.841.868,22	3.204
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.934,9398	1.935,8052	24-07-24	37.694.851,42	1.863
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4318	13,4408	23-07-24	33.127.006,55	3.715
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5010	9,5085	23-07-24	12.364.433,46	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0072	9,9990	23-07-24	1.626.036,48	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1486	15,0005	24-07-24	28.792.462,27	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5753	15,4235	24-07-24	7.820.795,29	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,8576	105,8997	24-07-24	7.323.284,68	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,8777	105,9199	24-07-24	8.824.523,30	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,2468	101,2866	24-07-24	43.071.741,92	712
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2302	10,2382	24-07-24	7.263.068,95	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2511	10,2376	24-07-24	6.534.131,33	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0124	9,9991	24-07-24	9.565.481,80	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	913,5439	915,8019	23-07-24	163.572.003,17	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,1538	162,7829	24-07-24	2.888.797,00	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,6412	156,3075	24-07-24	10.137.266,74	561
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9883	9,9799	23-07-24	50.035,81	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4910	10,4930	23-07-24	4.230.429,68	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4327	10,4346	23-07-24	72.423.042,33	835
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	13,5910	13,5951	24-07-24	105.563.197,67	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5406	13,5446	24-07-24	81.460.860,81	407
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.271,2231	1.272,4335	24-07-24	70.831.495,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.283,5535	1.284,7615	24-07-24	15.721.419,43	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,5629	1.251,7279	24-07-24	90.613.881,69	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9508	8,8357	24-07-24	14.576.485,25	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7402	8,6276	24-07-24	4.513.754,51	39

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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 HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7374	12,7388	24-07-24	46.681.546,27	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3322	14,3473	23-07-24	2.492.120,05	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6950	12,7080	23-07-24	3.625.153,15	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3130	14,3304	23-07-24	42.396.668,85	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	10,0568	10,0709	23-07-24	11.542.986,05	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8363	9,8499	23-07-24	13.941.310,64	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	1.072,9648	1.074,1451	24-07-24	96.090.156,09	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.048,2592	1.049,4009	24-07-24	59.178.369,00	387
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8567	10,8786	23-07-24	73.273.868,34	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3357	6,3367	23-07-24	23.869.486,61	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1319	8,1321	23-07-24	50.648.089,88	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7209	6,7245	23-07-24	576.948.200,75	17.513
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5337	7,5347	23-07-24	1.169.770.823,10	30.882
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5787	7,5798	23-07-24	60.977.472,29	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,3481	105,4764	23-07-24	1.227.356.580,30	39.673
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,5575	110,6952	23-07-24	36.694.916,27	10.806
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,9591	460,2059	24-07-24	41.950.984,82	2.477
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6719	6,6718	23-07-24	128.763.195,81	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8188	9,8225	24-07-24	229.535.422,03	8.100
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2135	10,2176	24-07-24	201.671,95	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2954	10,2995	24-07-24	4.184.384,17	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	904,2581	905,0212	23-07-24	32.041.489,40	2.259
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,0400	814,7269	23-07-24	4.513.090,51	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	941,6834	942,4983	23-07-24	11.646,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,9914	952,8062	23-07-24	11.590,18	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,8886	857,6221	23-07-24	11.258,92	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3730	7,3792	24-07-24	2.388.758,41	99
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5397	6,5452	24-07-24	53.748.442,23	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5314	7,5379	24-07-24	26.996.250,13	12.177
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8618	6,8656	23-07-24	49.247.004,49	12.002
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3395	6,3429	23-07-24	130.033.067,85	3.483
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3531	7,3755	23-07-24	20.259.701,74	1.381
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0365	8,0612	23-07-24	11.415,86	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2518	8,2772	23-07-24	11.331,75	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,8896	80,1244	23-07-24	24.645.793,49	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,2692	82,5130	23-07-24	4.032.953,54	1.398
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,8808	72,9307	23-07-24	862.828.661,35	29.325
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5100	14,5352	23-07-24	61.941.659,29	3.089
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8883	14,9144	23-07-24	46.938.633,05	10.946
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5222	14,5475	23-07-24	10.103,50	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5426	7,5436	23-07-24	10.455,37	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3912	8,3979	23-07-24	32.312.853,04	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6916	8,6992	23-07-24	2.207.203,73	1.373
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7822	8,7893	23-07-24	10.461,16	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,3664	105,4948	23-07-24	10.532,00	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6525	8,5919	24-07-24	11.042,53	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8892	7,8341	24-07-24	49.475,22	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0476	6,0489	24-07-24	335.298.288,53	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0776	6,0783	24-07-24	232.003.836,11	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7437	8,7460	24-07-24	202.776.127,51	6.548
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1171	10,1248	23-07-24	60.211.106,84	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9453	6,9510	23-07-24	60.499.736,07	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7413	5,7459	24-07-24	68.784.552,93	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6798	5,6858	24-07-24	59.262.832,21	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	478,6628	477,8949	24-07-24	13.401,82	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1124	10,9906	24-07-24	4.332.609,27	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3897	23,1330	24-07-24	107.882.367,85	2.007
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2629	11,1397	24-07-24	11.363.968,21	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8693	13,7039	24-07-24	6.183.582,50	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*
VARIANZA GESTION SGIIC, S.A.							
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	12,1605	11,9821	24-07-24	6.257.014,28	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	12,5613	12,5771	23-07-24	79.525.388,94	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	379,7302	377,8816	24-07-24	76.905.201,58	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1715	16,9927	24-07-24	27.736.715,14	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1975	12,0071	24-07-24	215.193,02	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2974	12,1056	24-07-24	15.659.066,76	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0748	17,1000	23-07-24	23.434.775,57	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.	138,3747	138,7147	24-07-24	25.928.610,30	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7957	99,4887	24-07-24	198.977,55	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2342	99,9762	24-07-24	1.279.682,22	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1649	100,8807	24-07-24	518.396,15	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.	17,0017	17,0120	23-07-24	95.273.737,39	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2514	16,2610	23-07-24	44.159.432,87	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7882	11,7954	23-07-24	5.393.130,11	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0066	17,0169	23-07-24	7.510.096,01	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7936	11,8006	23-07-24	3.553.912,05	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7883	11,7954	23-07-24	1.994.553,12	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

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 CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,0102	124,0364	23-07-24	30.208.761,10	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,6353	123,6614	23-07-24	4.485.900,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,0812	121,1059	23-07-24	98.184,80	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4253	11,4324	23-07-24	8.156.533,28	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.	107,7747	107,7965	23-07-24	492.809,81	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,0759	112,0988	23-07-24	20.084.528,34	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,2838	114,3072	23-07-24	3.849.708,42	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,0944	110,1152	23-07-24	17.193.741,13	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,0963	111,1173	23-07-24	1.138.546,16	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,6932	112,7161	23-07-24	3.440.002,62	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,4240	116,4502	23-07-24	11.153.570,54	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	10,2278	10,2333	23-07-24	65.298.063,80	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3270	11,3317	23-07-24	74.430.152,51	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	10,3229	10,3919	24-07-24	11.071.353,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,8875	221,0428	24-07-24	119.668.348,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4099	15,5068	24-07-24	25.295.301,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0442	13,1728	24-07-24	3.948.173,71	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.	115,5040	114,8054	24-07-24	4.984.068,88	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0016	1,0015	24-07-24	300.450,54	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1069	1,0991	24-07-24	2.473.840,92	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

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MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,7358	97,3805	23-07-24	51.688.404,37	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	9,6712	9,7295	24-07-24	13.853.156,92	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.085,1992	42.087,0834	24-07-24	11.247.921,45	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0674	10,0685	24-07-24	20.119.564,43	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5681	10,5692	24-07-24	6.800.381,58	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6061	10,6072	24-07-24	48.379.338,21	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	9,3434	9,3049	24-07-24	265.222,78	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3134	9,2749	24-07-24	467.606,23	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.	31,8057	31,5158	24-07-24	17.803.750,58	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3843	19,4379	23-07-24	8.102.468,07	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	20,9749	21,0332	23-07-24	4.293.334,71	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5578	20,6149	23-07-24	109.878.028,80	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2545	21,3137	23-07-24	12.231.445,16	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5601	20,6171	23-07-24	575.796,23	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.					

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CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2377	8,2388	23-07-24	1.028.533.893,96	678
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,8059	362,9931	23-07-24	30.335.800,85	66
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	13,8711	13,7045	24-07-24	16.410.769,16	269
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	13,6603	13,5794	24-07-24	19.603.247,76	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3502	12,3532	24-07-24	31.096.864,62	1.125
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	11,5911	11,5915	24-07-24	33.729.927,77	331
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3976	11,3978	24-07-24	5.320.111,50	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7812	12,7806	23-07-24	23.342.754,76	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2041	15,2039	23-07-24	1.195.723,76	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0221	14,0217	23-07-24	953.768,49	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3983	159,5418	23-07-24	29.621.262,94	966
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,4928	167,6464	23-07-24	8.053.183,37	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4551	15,3863	23-07-24	29.638.841,31	1.599
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2952	18,2144	23-07-24	1.084.012,63	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7184	16,6442	23-07-24	2.798.944,60	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4116	18,4322	23-07-24	83.562.611,89	1.275
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8106	9,8437	23-07-24	12.843.214,05	1.315
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.	9,9337	9,9674	23-07-24	1.123.033,07	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8715	9,9048	23-07-24	1.023.326,79	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.	6,6292	6,6289	24-07-24	41.165.425,57	2.746
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3034	6,3031	24-07-24	45.394.857,36	2.840
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9914	6,9912	24-07-24	83.724.728,67	1.530
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6437	6,6436	24-07-24	143.744.576,79	2.502
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9560	5,9548	23-07-24	155.129.382,85	5.798
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7112	5,7620	24-07-24	11.002.238,88	1.043
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8396	5,8916	24-07-24	12.520.753,55	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7674	5,7701	24-07-24	11.150.109,63	882
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3423	5,3448	24-07-24	29.540.012,53	2.005
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8763	5,8791	24-07-24	19.408.433,82	414
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4453	5,4479	24-07-24	63.939.673,84	1.417

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UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9025	5,9033	23-07-24	28.991.741,30	1.563
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0684	6,0693	23-07-24	6.004.723,64	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8414	7,7864	24-07-24	10.810.855,27	761