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	12.829,4080	12.832,8725	26-07-24	15.741.501,88	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.781,3299	1.781,5990	29-07-24	80.620.349,10	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.390,5050	1.390,6153	29-07-24	6.631.052,38	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,6161	15,6455	29-07-24	688.603,18	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,1428	121,1755	26-07-24	10.849.890,85	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3254	13,3489	26-07-24	171.719.787,83	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9139	17,0830	26-07-24	144.838.568,06	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2635	16,3977	26-07-24	290.488.641,17	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9107	11,0429	26-07-24	38.078.073,96	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,2871	20,4942	26-07-24	99.405.911,11	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,4567	22,6820	26-07-24	1.169.765.758,14	26.803
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7193	15,5695	29-07-24	21.980.859,98	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7966	8,8122	26-07-24	1.972.145,54	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2421	11,2618	26-07-24	43.155.373,44	2.491
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2787	8,2932	26-07-24	12.469.168,05	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3448	12,3667	26-07-24	276.489.910,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6855	8,7009	26-07-24	8.293.025,02	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7972	11,9161	26-07-24	75.672.891,06	2.449
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8627	53,3942	26-07-24	139.732.474,99	9.483
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2551	11,3684	26-07-24	26.010.850,63	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1437	61,7601	26-07-24	282.986.819,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,3733	28,6503	26-07-24	87.044.421,01	4.503
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9034	12,0197	26-07-24	21.717.176,80	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,0792	14,2303	26-07-24	41.306.449,66	1.914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1277	10,2364	26-07-24	10.023.665,51	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5981	10,7121	26-07-24	3.572.211,23	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.	1,5392	1,5471	26-07-24	45.551.513,08	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9021	19,9953	26-07-24	135.938.511,50	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3613	23,5212	26-07-24	565.526.033,46	5.145
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3794	16,4246	26-07-24	399.637,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8248	15,8683	26-07-24	90.662.414,59	716
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4837	12,5003	26-07-24	200.520.746,95	922
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8760	12,8933	26-07-24	2.535.942,14	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8111	15,8529	26-07-24	11.403.797,13	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4145	13,4498	26-07-24	15.063.904,00	130
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4201	20,5446	26-07-24	2.307.144,91	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5101	16,6024	26-07-24	1.880.938,79	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3060	12,3133	26-07-24	375.618.785,35	2.050
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8957	16,9612	26-07-24	1.022.744.515,54	5.203
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5677	13,5849	26-07-24	90.303.895,03	624
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5494	13,6289	26-07-24	32.600.514,45	1.125
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,1589	122,5770	26-07-24	97.049.417,72	2.704

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6334	11,6630	26-07-24	65.190.640,67	387
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1533	12,1844	26-07-24	23.591.837,34	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2320	12,2634	26-07-24	35.953.524,23	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4466	10,4653	26-07-24	114.210.414,95	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8741	10,8937	26-07-24	3.186.242,00	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0045	11,0235	26-07-24	33.579.050,60	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,3106	33,4350	29-07-24	881.877.360,89	46.431
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3413	14,4278	26-07-24	51.952.150,38	2.097
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0169	14,1016	26-07-24	2.842.299,88	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6046	11,5560	25-07-24	4.629.059,99	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8620	9,8152	25-07-24	2.447.451,38	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0079	15,1050	26-07-24	6.359.257,96	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6235	14,7180	26-07-24	91.648.168,40	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,0674	93,0448	26-07-24	23.970,83	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7162	106,7180	26-07-24	182.954,23	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9364	15,7611	24-07-24	6.133.841,15	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5819	16,3999	24-07-24	15.274.815,63	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6345	14,4745	24-07-24	376.657,42	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4469	13,2993	24-07-24	2.166.943,75	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7419	12,6687	24-07-24	11.998.450,15	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5232	13,4461	24-07-24	32.897.533,65	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7163	12,6441	24-07-24	421.516,36	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2771	12,2071	24-07-24	3.042.222,14	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2088	11,1852	24-07-24	16.383.320,13	1.497
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9628	11,9380	24-07-24	59.317.868,50	741
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4324	11,4090	24-07-24	1.129.968,30	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1502	11,1271	24-07-24	1.570.479,51	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9712	13,0207	26-07-24	344.307,22	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2388	10,2552	26-07-24	5.678.995,64	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9291	13,9825	26-07-24	30.458.514,15	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7526	12,8129	26-07-24	9.393.032,96	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6121	10,6385	26-07-24	3.289.771,37	40
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2809	11,3093	26-07-24	3.740.513,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4006	10,4186	26-07-24	50.078.850,77	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4782	103,8383	26-07-24	7.129.294,32	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,4643	133,1183	26-07-24	1.747.075,03	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,9659	125,5806	26-07-24	24.045.423,33	1.660
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,4946	142,5816	26-07-24	10.088.102,38	1.165
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,0573	137,0225	26-07-24	20.899.363,94	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,8513	149,9119	26-07-24	31.373.604,33	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8409	99,0260	26-07-24	4.198.685,99	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9266	105,1231	26-07-24	120.203.277,16	6.280
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,9591	104,1396	26-07-24	160.244.895,06	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,5681	106,7541	26-07-24	360.396.631,82	879
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,6747	98,7425	26-07-24	13.393.436,64	974
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,4695	98,5375	26-07-24	26.630.112,67	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5000	99,5691	26-07-24	86.066.677,21	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,7837	124,4727	26-07-24	62.361.988,41	3.228
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,3474	123,9825	26-07-24	55.864.265,45	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,1001	126,7512	26-07-24	121.312.589,65	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,0084	113,4016	26-07-24	69.278.440,90	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,8892	112,2496	26-07-24	169.508.902,32	1.812
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,2499	115,6224	26-07-24	405.625.226,04	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6641	10,6544	25-07-24	320.233.701,36	14.390

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3650	9,3364	25-07-24	77.674.549,38	4.366
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0178	7,0052	25-07-24	231.589.868,35	8.412
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,3999	613,9020	25-07-24	9.908.609,03	598
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3934	14,3075	25-07-24	1.991.291.954,82	83.320
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9920	7,8350	25-07-24	12.785.256,70	2.158
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0300	15,8331	25-07-24	38.165.297,63	3.250
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0112	7,9089	25-07-24	135.393,95	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9971	11,8433	25-07-24	7.517.706,65	1.088
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2421	13,0726	25-07-24	2.152.897,17	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2172	16,0100	25-07-24	370.333,01	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8557	7,7611	25-07-24	1.217.693,08	834
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6004	9,4842	25-07-24	26.732.581,19	3.574
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1465	13,9756	25-07-24	8.911.161,32	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8790	17,6633	25-07-24	672.922,45	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2032	9,0906	25-07-24	3.428.860,92	579
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4727	17,2584	25-07-24	23.767.464,25	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2331	18,9976	25-07-24	5.567.714,34	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3736	10,2817	25-07-24	17.862.621,60	1.376
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7963	16,6466	25-07-24	144.256.618,08	13.013
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4891	18,3247	25-07-24	96.026.048,78	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1735	19,9945	25-07-24	10.673.129,93	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8212	8,6481	25-07-24	3.344.643,10	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2670	10,0657	25-07-24	5.247,52	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9657	26,8565	25-07-24	34.503.256,07	2.422
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8002	8,6278	25-07-24	650.611,06	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,4221	104,2203	25-07-24	532,20	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,6684	96,4804	25-07-24	68.821.144,16	2.532
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,9242	103,8920	25-07-24	2.598.483,04	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,2367	128,1953	25-07-24	479.061.279,97	25.086
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8475	106,6034	25-07-24	243.025,49	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9915	111,7327	25-07-24	48.715.435,06	3.196
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0972	11,1007	25-07-24	6.042.553,60	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3891	21,1088	25-07-24	2.706.770,08	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.	6,2224	6,2105	25-07-24	1.452.865.888,19	229.263
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5186	6,5203	25-07-24	957.402.613,44	137.151
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3112	8,2856	25-07-24	276.477.201,21	8.823
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8904	7,8660	25-07-24	4.253.419,86	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9972	9,9994	25-07-24	4.992.078,33	840
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4308	9,4326	25-07-24	36.441.833,67	3.033
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2833	6,2738	25-07-24	1.045,64	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1531	6,1437	25-07-24	5.641.419,50	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3141	6,3047	25-07-24	53.936.103,72	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6456	6,6355	25-07-24	13.303.505,41	303
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9707	6,9480	25-07-24	73.131.403,85	2.172
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4281	6,4071	25-07-24	5.678.424,95	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2664	8,2232	25-07-24	27.243.316,90	858
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5566	11,4958	25-07-24	123.975.483,10	12.146

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5476	10,4923	25-07-24	90.029.479,32	1.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1190	11,0608	25-07-24	9.473.140,32	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0210	10,8669	25-07-24	362.087.726,17	6.314
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6663	15,4466	25-07-24	1.025.175.902,45	68.066
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9967	16,7587	25-07-24	1.144.674.490,51	12.388
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7615	14,7432	25-07-24	251.921.385,86	4.238
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6013	14,4907	25-07-24	51.205.214,23	870
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7712	6,7831	26-07-24	41.683.125,70	87.383
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,8887	105,7309	25-07-24	5.966.990,99	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,4876	134,2858	25-07-24	2.635.465.530,58	85.180
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,6673	131,8001	25-07-24	342.176,50	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,1107	151,1120	25-07-24	108.711.072,95	5.052
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,6740	120,1692	25-07-24	5.559.585,64	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,1581	135,5864	25-07-24	1.085.051.601,22	33.225
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9491	12,0141	26-07-24	24.184.041,93	2.372
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1485	6,1820	26-07-24	7.535.415,26	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2426	6,2766	26-07-24	1.656.791,64	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1137	8,1744	26-07-24	193.370.139,63	15.667
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1059	6,1245	26-07-24	445.306.059,14	9.920
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3693	8,4341	26-07-24	38.118.334,59	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0216	1,0234	26-07-24	46.444.682,97	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	1,0290	1,0307	26-07-24	1.295.699,18	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0672	1,0709	26-07-24	17.836.219,64	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0406	1,0443	26-07-24	364.441,81	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0825	1,0863	26-07-24	615.494,20	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.	18,0550	18,0458	29-07-24	94.027.920,70	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5121	13,5772	26-07-24	16.305.180,91	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1929	11,1969	26-07-24	12.786.439,13	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,3478	17,2366	25-07-24	36.585.166,91	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9103	10,9327	29-07-24	72.556.409,03	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9125	8,9147	29-07-24	269.057.547,83	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2997	11,3560	26-07-24	2.326.063,01	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0010	14,0615	26-07-24	8.487.688,32	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1003	19,1922	26-07-24	1.931.506,89	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0666	6,1454	26-07-24	8.450.339,56	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,7232	30,6629	26-07-24	4.181.229,02	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5103	11,7378	26-07-24	911.395,66	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7516	11,7881	26-07-24	6.535.289,68	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3219	12,4313	26-07-24	9.497.701,19	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9232	9,9663	26-07-24	1.953.329,41	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9489	10,9734	26-07-24	27.183.391,26	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5350	9,6515	26-07-24	218.350,46	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8096	10,8154	26-07-24	17.398.133,91	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0737	11,1350	26-07-24	6.833.905,11	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7185	9,7636	26-07-24	3.169.945,73	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7885	10,8411	26-07-24	11.681.056,71	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1914	10,2709	26-07-24	67.609,18	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2470	10,3270	26-07-24	1.380.021,31	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,3853	11,4172	26-07-24	2.210.099,26	60

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	338,5514	338,6848	26-07-24	6.970.498,08	1.856
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,4393	317,5539	26-07-24	8.920.602,88	826
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.201,4756	1.207,7504	26-07-24	185.431,87	11
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.130,2354	1.136,0823	26-07-24	87.314.182,48	5.029
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,6466	743,8811	26-07-24	259.149.473,53	11.062
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.221,5900	1.227,2592	26-07-24	71.347.223,38	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	490,7886	494,7516	26-07-24	28.166.993,91	1.810
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	523,6400	527,8902	26-07-24	271.919,62	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	350,7183	351,6618	26-07-24	598.769.985,06	26.207
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.017,2510	8.024,7763	29-07-24	49.669.241,80	1.887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.058,7054	8.066,6398	29-07-24	65.637.512,65	4.483
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,5970	309,1347	26-07-24	414.425.131,69	15.509
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,1499	393,1132	26-07-24	84.001,21	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,0239	364,8320	26-07-24	95.992.965,91	5.660
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,0301	334,2180	26-07-24	6.368.834,25	1.011
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,6402	320,7698	26-07-24	272.159.767,12	14.202
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2257	4,2407	26-07-24	4.368.891,95	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0716	1,0740	29-07-24	13.397.395,36	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1382	10,1719	29-07-24	5.472.964,73	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0111	1,0120	26-07-24	868.244,70	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9601	,9691	26-07-24	705.262,39	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9933	,9993	26-07-24	860.801,14	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.	11,0994	11,0992	28-07-24	12.370.315,86	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3136	10,3136	28-07-24	9.668.923,05	108
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.	10,4318	10,4315	28-07-24	5.864.931,41	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.	10,3878	10,3875	28-07-24	5.269.654,14	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6138	9,6132	28-07-24	725.652,46	102
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.	14,5392	14,6561	26-07-24	122.306.032,44	4.514
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6178	11,6726	26-07-24	477.001.789,18	12.387
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3459	12,3507	26-07-24	114.897.349,65	5.351
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9026	9,9250	26-07-24	1.811.325.349,30	44.562
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.	12,4447	12,4946	26-07-24	125.560.126,79	16.653
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3298	20,3555	26-07-24	5.954.035,72	314
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3728	21,4004	26-07-24	740.383.324,12	69.767
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.	7,6350	7,6612	26-07-24	41.006.719,12	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8865	14,9967	26-07-24	264.738.574,83	6.897
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.113,8700	1.119,1653	26-07-24	2.660.539,42	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	998,1387	999,0804	26-07-24	6.061.927,44	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	976,2724	978,8509	26-07-24	10.196.815,26	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,3927	11,4026	26-07-24	32.549.245,32	846
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5900	13,6620	26-07-24	18.621.382,15	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2629	10,3104	26-07-24	33.798.081,82	2.820
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.	277,2645	277,8143	29-07-24	93.466.025,14	2.917
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.	161,1301	161,5300	26-07-24	8.843.560,89	260
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.	183,0316	183,4903	26-07-24	69.591.475,49	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.	171,5087	171,8457	29-07-24	16.730.842,88	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,1021	326,2527	29-07-24	96.377.540,81	3.367
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.	102,3515	102,4876	26-07-24	47.431.237,26	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,1572	108,0328	25-07-24	12.231.327,92	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,7296	107,6052	25-07-24	65.333.119,67	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,1709	111,3711	25-07-24	27.048.780,73	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,0337	115,5214	25-07-24	17.299.298,32	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,3258	114,8160	25-07-24	36.476.330,47	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,8908	102,2759	25-07-24	2.325.602,03	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,4589	101,8494	25-07-24	24.901.939,54	408
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,9218	132,3532	26-07-24	30.126.751,83	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3630	14,4228	29-07-24	15.457.094,32	823
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3674	10,4091	26-07-24	7.307.057,25	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3260	10,3673	26-07-24	17.072,75	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3923	10,3950	26-07-24	7.373.511,45	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1160	10,1185	26-07-24	2.911.262,46	246
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	9,6433	9,6561	26-07-24	4.786.214,19	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5741	20,8063	26-07-24	105.764.301,35	8.453
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.	10,2864	10,2927	26-07-24	3.958.771,57	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1493	10,1604	26-07-24	137.849.406,22	3.876
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8237	14,9202	26-07-24	77.612.249,43	4.087
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.	15,0521	15,1502	26-07-24	3.118.267,17	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0806	15,1789	26-07-24	47.924.836,05	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4748	15,5758	26-07-24	13.856.751,75	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0330	15,1309	26-07-24	5.876.975,65	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,1527	20,2520	26-07-24	184.406.679,66	10.352
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,0381	21,1422	26-07-24	12.081.573,11	9.526
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.	20,7008	20,8031	26-07-24	76.045.127,79	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,9818	21,0856	26-07-24	1.449.023,92	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,4265	20,5273	26-07-24	20.329.577,45	456
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1376	12,1894	26-07-24	240.398.554,73	10.073
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6544	12,7086	26-07-24	110.751,79	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4385	12,4917	26-07-24	5.152.168,68	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3696	12,4225	26-07-24	268.652.265,41	1.331
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7213	12,7758	26-07-24	25.696.331,65	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3286	12,3813	26-07-24	14.070.846,13	307
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1121	11,1383	26-07-24	924.391.777,80	39.047
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5487	11,5762	26-07-24	66.404,24	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3696	11,3965	26-07-24	24.686.002,89	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3214	11,3482	26-07-24	827.673.970,85	4.671

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.	11,6072	11,6348	26-07-24	98.963.015,62	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2659	11,2926	26-07-24	44.235.741,72	1.114
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2830	26-07-24	3.453.129,95	351
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6293	10,6395	26-07-24	66.947.540,91	8.652
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.	10,4401	10,4500	26-07-24	4.786.639,00	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6151	10,6253	26-07-24	1.055.102,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3592	10,3690	26-07-24	309.740,88	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,3666	25,5997	26-07-24	59.697.574,38	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,3538	24,5769	26-07-24	201.783,87	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,9596	25,1887	26-07-24	79.040,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8633	8,8810	26-07-24	1.651.668,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6648	7,6801	26-07-24	1.477.413,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6606	8,6778	26-07-24	70.850,89	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5804	7,5954	26-07-24	4.610,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8193	8,8368	26-07-24	807.196,47	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7241	7,7405	26-07-24	37,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7111	10,7282	26-07-24	2.293.147,91	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5371	9,5523	26-07-24	34.315.951,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4462	10,4628	26-07-24	172.373,27	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4193	9,4342	26-07-24	48.457,05	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.	13,2002	13,2036	29-07-24	10.796.237,25	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6413	12,6432	29-07-24	588.577,39	71
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7623	9,7724	26-07-24	1.977.930,88	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6866	9,6966	26-07-24	2.212.710,42	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5654	10,5746	26-07-24	493.530,94	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6352	10,6445	26-07-24	6.309.628,43	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3716	10,3806	26-07-24	4.183.057,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5316	25,7662	26-07-24	105.344.565,44	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,7057	189,5691	25-07-24	6.229.432,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,5167	294,3749	25-07-24	2.815.134,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1346	24,9182	25-07-24	9.675.287,76	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.	71,6890	71,5033	25-07-24	140.081.111,80	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5971	84,9639	25-07-24	525.854.137,31	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,5912	130,3405	25-07-24	48.059.313,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,3910	126,1771	25-07-24	345.309.331,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7465	69,5764	25-07-24	23.760.961,99	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,5707	89,0842	26-07-24	5.275.080,50	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,9864	91,5153	26-07-24	5.940.628,21	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2573	14,3095	26-07-24	5.932.255,60	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3091	14,3657	26-07-24	85.069,41	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0709	10,0852	26-07-24	2.235.543,30	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7312	10,7547	26-07-24	16.978.560,72	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8098	10,8335	26-07-24	222.435,01	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8365	11,8728	26-07-24	35.130.684,24	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9413	11,9781	26-07-24	13.498,42	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1081	13,1531	26-07-24	9.507.892,10	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1183	33,1911	26-07-24	45.437.934,62	426
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	117,7530	118,0672	26-07-24	6.892.699,33	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,5647	108,8532	26-07-24	43.403.550,39	613

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	168,3279	169,1916	26-07-24	21.067.734,22	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,4219	114,0020	26-07-24	133.982.388,52	2.368
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4119	12,4330	26-07-24	38.538.477,97	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,3107	133,7391	26-07-24	25.682.563,11	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	10,1428	10,1964	26-07-24	19.566.165,14	702
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0679	11,1330	26-07-24	7.372.890,59	73
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8499	10,8936	26-07-24	2.256.745,75	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5690	11,6417	26-07-24	12.112.873,93	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4234	11,4949	26-07-24	17.595.284,59	144
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3752	11,4410	26-07-24	10.435.715,91	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4482	11,5145	26-07-24	8.596.212,34	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8139	11,8821	26-07-24	8.381.045,12	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5819	11,6255	26-07-24	19.580.051,52	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3160	11,3583	26-07-24	273.649,58	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2817	12,3564	26-07-24	6.539.096,19	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2137	12,2877	26-07-24	11.627.240,29	193
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2234	10,2284	26-07-24	1.486.346,30	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1488	10,1537	26-07-24	10.036.568,43	148
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8860	13,9364	26-07-24	16.261.690,24	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0362	8,0359	28-07-24	252.433.964,59	8.872
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3695	8,3694	28-07-24	14.249,76	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9472	6,9237	25-07-24	513.057.720,43	19.411
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4150	7,3901	25-07-24	10.548,56	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4577	7,4327	25-07-24	10.529,07	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1757	7,1516	25-07-24	3.443.631,65	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8108	11,8103	28-07-24	117.829.092,75	4.600
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7907	12,7905	28-07-24	12.335,28	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,8489	12,8487	28-07-24	12.307,23	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3434	12,3431	28-07-24	12.456.854,80	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9071	8,9068	28-07-24	634.034.111,32	19.498
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7658	9,7657	28-07-24	11.417,79	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6221	9,6220	28-07-24	11.394,24	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1992	9,1990	28-07-24	7.648.466,76	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0572	6,0570	28-07-24	897.122.871,25	31.659
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2043	6,2042	28-07-24	11.694,70	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5452	9,5449	28-07-24	71.134.404,69	4.144
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5128	10,5126	28-07-24	13.444,67	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2383	10,2380	28-07-24	11.392,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3944	74,3937	28-07-24	12.300,24	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1857	6,1854	28-07-24	5.243.025,48	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3744	6,3743	28-07-24	12.897.204,18	8.289
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1886	6,1884	28-07-24	2.445.344,23	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1898	6,1896	28-07-24	131.995,67	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1886	6,1884	28-07-24	478.833,09	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1886	6,1884	28-07-24	4.616.420,86	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,7677	200,5201	26-07-24	20.784.137,23	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1415	106,5395	26-07-24	2.615.184,15	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	5,7313	5,7327	29-07-24	110.526.601,20	548
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7855	11,8393	26-07-24	25.108.017,53	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1292	1,1372	26-07-24	17.886.503,79	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0570	1,0578	26-07-24	38.151.412,61	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0244	1,0254	29-07-24	56.790.770,64	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7381	7,7128	29-07-24	26.601.519,85	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7110	7,6856	29-07-24	10.844.532,90	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3653	8,3362	29-07-24	18.497.154,05	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9491	7,9207	29-07-24	3.017.053,46	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5709	8,5645	29-07-24	12.713.753,26	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5779	8,5708	29-07-24	8.642.804,41	262
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6906	8,6841	29-07-24	62.232.688,33	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3380	5,3400	29-07-24	3.542.584,75	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3615	5,3634	29-07-24	8.896.607,63	161
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.	15,0619	15,0616	28-07-24	5.816.688,71	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2008	10,2008	28-07-24	535.624.258,98	14.185
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0780	13,0778	28-07-24	9.257.562,24	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2379	11,2378	28-07-24	141.683.766,54	3.336
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	12,2848	12,2854	28-07-24	485.840.971,38	12.655
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2611	11,2606	28-07-24	51.597.650,99	1.694
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8835	11,8839	28-07-24	373.513.157,13	13.565
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1988	11,1989	28-07-24	63.458.326,02	2.569
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1934	6,1932	28-07-24	7.884.647,85	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,7691	775,7702	28-07-24	16.172.828,78	922
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.	112,8951	112,8992	28-07-24	207.725.574,61	5.698
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,3014	99,3057	28-07-24	59.665.665,98	73
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,5932	121,5894	28-07-24	7.701.591,17	236
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9264	27,9256	28-07-24	60.690.625,46	5.683
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.	12,6545	12,6556	29-07-24	151.234.618,26	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5894	12,5905	29-07-24	68.955.705,46	8.599
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1463	12,1472	29-07-24	1.106.516.194,71	19.306
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.	10,0954	10,1015	29-07-24	45.231.004,30	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8291	12,9036	29-07-24	15.733.379,59	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5909	12,5945	29-07-24	355.213.700,86	2.284
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,4670	18,5932	29-07-24	11.064.779,88	196
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1593	12,2424	29-07-24	1.169.351,26	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1821	15,1888	29-07-24	9.843.744,31	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8423	19,8557	29-07-24	29.385.911,36	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5639	17,5758	29-07-24	14.183.610,49	131
TABOR	ES0179632007	BANKINTER S.A.	10,3617	10,3694	26-07-24	20.844.225,11	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2920	1,2933	26-07-24	10.345.727,61	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3000	1,3013	26-07-24	5.825.490,97	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3095	1,3108	26-07-24	43.869.513,63	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3920	1,4005	26-07-24	932.126,03	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4334	1,4421	26-07-24	18.251.818,12	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4090	1,4176	26-07-24	1.802.575,50	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3018	1,3052	26-07-24	9.907.661,52	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2914	1,2948	26-07-24	3.395.376,18	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3307	1,3342	26-07-24	135.116.296,49	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4409	2,4461	29-07-24	12.927.561,62	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6476	1,6447	29-07-24	14.469.060,20	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8822	7,8884	26-07-24	8.303.518,16	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8884	7,8866	29-07-24	12.791.506,24	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8945	7,8928	29-07-24	8.167.937,11	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8884	7,8865	29-07-24	83.104.395,23	462
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8778	7,8759	29-07-24	2.520.447,44	55
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3263	11,4006	29-07-24	120.829,48	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6126	11,6957	29-07-24	12.187,62	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4182	12,5076	29-07-24	102.992,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4403	12,5290	29-07-24	5.138.795,22	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7212	11,8220	26-07-24	1.961.007,93	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4422	11,5404	26-07-24	13.266.738,18	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8697	10,9356	26-07-24	1.098.695,88	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7784	10,8171	26-07-24	73.685.447,30	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7129	10,7511	26-07-24	84.661,40	6
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2172	5,2299	26-07-24	24.409.855,30	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0562	10,0605	26-07-24	1.057.458,57	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0468	10,0510	26-07-24	175.324,64	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4585	9,4637	29-07-24	18.520.284,50	137
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	,8502	,8509	29-07-24	22.123.520,28	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.054,0945	1.058,6911	26-07-24	5.921.780,52	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	852,3896	858,5639	26-07-24	22.991.482,29	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7586	9,7753	26-07-24	108.662.398,86	13.538
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3142	10,3364	26-07-24	167.796.218,43	14.653
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8696	10,8994	26-07-24	199.719.537,23	15.779
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1809	11,2149	26-07-24	287.065.862,66	16.178

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.	11,7758	11,8215	26-07-24	441.043.211,33	25.808
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4029	13,4685	26-07-24	203.529.678,00	12.634
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3579	15,4514	26-07-24	184.648.812,91	13.858
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8159	21,6042	29-07-24	215.176.635,49	14.486
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2820	12,2988	29-07-24	85.788.975,44	5.941
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4452	16,4900	29-07-24	180.957.008,52	12.078
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9489	21,8524	29-07-24	231.196.586,25	17.124
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7915	13,8183	29-07-24	240.605.027,71	15.295
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5697	16,6221	26-07-24	40.970.776,27	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5123	9,5122	25-07-24	142.684,34	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9330	9,9331	25-07-24	148.996,73	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7322	11,7373	26-07-24	4.408.026,38	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1679	13,1734	26-07-24	1.659.434,46	83
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7003	10,6861	29-07-24	9.921.933,90	2.318
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3511	10,3374	29-07-24	4.794.475,82	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9926	9,9932	25-07-24	1.843.334,08	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0843	10,0845	25-07-24	119.506,28	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1152	10,1154	25-07-24	1.407.021,34	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1394	10,1407	25-07-24	2.352.168,66	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7775	9,6751	25-07-24	19.325.060,14	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8986	9,7949	25-07-24	14.500.186,87	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7189	9,6172	25-07-24	17.427.212,55	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1205	10,0146	25-07-24	12.463.794,55	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6634	8,6632	25-07-24	5.381.248,34	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7307	8,7306	25-07-24	1.907.035,84	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7597	8,7596	25-07-24	3.085.996,39	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7905	8,7904	25-07-24	2.325.894,43	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5748	10,5788	29-07-24	40.251.567,57	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0295	11,0374	29-07-24	37.249.804,20	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7400	10,7488	29-07-24	36.520.240,96	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8500	12,8595	29-07-24	229.892.127,90	2.291
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9605	12,9704	29-07-24	49.965.429,06	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,2287	35,4029	29-07-24	33.216.658,83	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7540	36,9380	29-07-24	12.447.778,62	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,4590	20,5042	29-07-24	159.278.455,01	1.621
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,7779	20,8247	29-07-24	22.635.725,16	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3406	10,3775	26-07-24	134.588.994,10	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9336	3,9482	26-07-24	499.359,66	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3175	21,3370	26-07-24	23.197.305,35	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0959	13,1218	26-07-24	17.861.675,96	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4914	12,4896	29-07-24	18.493.371,57	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.153,1450	3.180,2873	26-07-24	5.092.770,72	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.874,7531	2.899,4198	26-07-24	288.040,09	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3689	12,4660	26-07-24	6.526.209,41	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4664	9,4831	26-07-24	6.455.192,61	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6996	10,7045	26-07-24	3.367.891,43	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2024	11,2389	26-07-24	4.377.903,29	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5754	8,5179	25-07-24	1.181.547,64	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4526	5,4528	25-07-24	869.331,68	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7699	8,7514	25-07-24	946.515,05	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6703	13,5835	25-07-24	1.008.039,75	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1082	12,0784	25-07-24	1.589.535,03	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2135	10,2047	25-07-24	2.745.630,14	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7214	10,7155	25-07-24	3.510.081,99	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4054	15,3730	25-07-24	123.651,60	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4273	11,4394	25-07-24	1.728.280,32	79
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0670	12,0093	25-07-24	1.872.836,89	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3794	13,3451	25-07-24	6.376.837,36	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4550	10,5179	25-07-24	563.968,34	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5438	10,5269	25-07-24	2.937.165,48	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5975	11,4494	25-07-24	16.836.802,82	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5253	10,4679	25-07-24	3.883.168,05	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7707	10,7187	25-07-24	647.019,94	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7482	11,7246	25-07-24	2.559.609,86	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8684	11,8400	25-07-24	2.966.827,59	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	15,7951	15,4917	25-07-24	4.157.528,13	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4756	11,3840	25-07-24	1.904.078,28	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2001	13,0687	25-07-24	6.935.405,66	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1374	12,0695	25-07-24	3.126.782,99	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3815	10,3026	25-07-24	11.911.806,89	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2721	12,1966	25-07-24	1.485.492,76	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3865	12,3403	25-07-24	7.644.699,24	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8383	5,8415	25-07-24	4.281.509,75	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3702	10,3726	25-07-24	656.401,42	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4176	8,4151	25-07-24	575.890,29	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6802	14,4423	25-07-24	20.516.393,96	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9524	8,8902	25-07-24	2.031.187,28	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2988	1,2820	25-07-24	33.179.552,12	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7724	10,6902	25-07-24	2.316.535,36	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2684	11,2063	25-07-24	1.908.020,71	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0251	85,9550	25-07-24	4.828.300,33	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9501	12,8138	25-07-24	3.387.810,96	118
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5592	11,4812	25-07-24	1.516.037,81	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,2780	113,9554	26-07-24	3.638.796,22	428
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8750	9,8736	26-07-24	59.241,94	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8577	10,8184	25-07-24	7.213.194,54	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5781	10,5509	25-07-24	2.562.462,30	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5713	12,6771	26-07-24	9.123.572,88	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1635	12,1720	29-07-24	85.518.256,76	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0559	12,0636	29-07-24	4.134.288,33	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0133	12,0207	29-07-24	3.581.401,34	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0655	12,0735	29-07-24	6.092.106,06	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.	66,5960	66,0328	29-07-24	3.481,25	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.	106,6263	106,8517	29-07-24	838.082,35	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,8527	171,2989	29-07-24	33.510,84	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,1818	302,1859	29-07-24	5.817.255,84	421
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,4055	104,3017	29-07-24	35.351,92	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.	2,3477	2,3376	29-07-24	6,93	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.	123,5069	124,2694	26-07-24	8.001.667,46	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,4453	141,4620	26-07-24	78.448.514,56	4.778
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,2708	144,1626	26-07-24	10.054.962,09	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,3038	126,3435	26-07-24	2.304.183,67	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,8095	138,5047	26-07-24	1.223.876,25	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,7140	106,5591	26-07-24	4.537.787,06	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,3009	96,8881	26-07-24	9.791.609,24	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,1714	105,3921	26-07-24	2.121.903,98	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,8234	111,7248	26-07-24	1.080.235,18	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4155	90,3568	26-07-24	41.652,47	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,2602	169,0850	26-07-24	12.849.613,21	1.086
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1499	67,1570	26-07-24	495.833,94	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9166	13,0072	26-07-24	7.420.204,90	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,0293	158,0840	26-07-24	8.351.922,91	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	118,0616	118,3708	26-07-24	2.280.403,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9971	54,9993	26-07-24	134.687,02	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	121,0764	121,0295	26-07-24	18.144,03	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4902	12,5634	26-07-24	6.748.837,10	32
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,3068	153,8366	26-07-24	2.130.393,28	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,3183	138,0836	26-07-24	11.616.671,24	702
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1801	80,5000	26-07-24	827.251,67	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,6214	147,0129	26-07-24	2.890.089,24	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,3494	151,2275	26-07-24	16.064.931,84	149
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,3906	86,4594	26-07-24	313.198,70	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	126,5064	128,4225	26-07-24	1.304.857,08	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,8625	93,7499	26-07-24	1.546.469,26	127
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	142,6279	143,4974	26-07-24	1.966.074,50	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,7470	243,1637	29-07-24	49.699.165,42	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,9456	279,4091	29-07-24	6.579.784,51	34
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,5729	233,9469	29-07-24	48.668.184,02	3.238
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1124	55,1052	29-07-24	2.585.609,15	262
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3688	51,3645	29-07-24	2.059.406,43	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5252	8,5273	29-07-24	16.388.758,61	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,9911	138,1502	29-07-24	16.650.517,99	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4678	11,4954	29-07-24	69.347.727,85	1.072
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4211	27,4295	29-07-24	51.268.228,69	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,5528	64,6275	29-07-24	60.020.770,72	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9139	20,7908	29-07-24	4.444.569,71	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5722	10,5278	29-07-24	8.526.318,17	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.512,8695	1.513,1624	29-07-24	8.183.287,72	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,3440	126,3681	29-07-24	138.067.983,56	2.990
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2603	22,2626	29-07-24	2.923.139,03	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0254	1,0302	26-07-24	6.477.657,72	2.083
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1743	95,3362	29-07-24	43.718.995,41	2.587
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1772	1,1758	26-07-24	41.596.392,35	10.496
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0769	1,0778	26-07-24	17.805.290,69	1.299
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0315	1,0324	26-07-24	18.389.707,32	1.283
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1940	1,2025	26-07-24	9.166.151,53	3.840
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,8193	134,5316	26-07-24	16.827.536,88	647
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4099	12,4295	29-07-24	11.126.265,63	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3358	10,4112	26-07-24	3.514.881,66	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0074	10,0803	26-07-24	9.230,71	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2465	10,1164	25-07-24	618.388,11	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2356	10,2284	25-07-24	2.162.111,00	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,4015	101,5282	29-07-24	59.371.660,05	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3154	10,3178	25-07-24	3.883.823,14	105
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3942	10,3971	25-07-24	2.274.572,08	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3320	10,3345	25-07-24	19.630.278,84	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3789	10,3971	24-07-24	1.954.911,61	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2317	10,2494	24-07-24	5.831.870,83	233
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2947	10,3127	25-07-24	29.339.566,27	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0628	11,0229	24-07-24	9.650,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8452	10,8061	24-07-24	500.165,03	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0732	10,0368	24-07-24	14.376,85	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6518	10,6130	24-07-24	228.412,00	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7163	22,6337	24-07-24	20.361.768,18	1.057
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5280	10,4900	24-07-24	32.093,06	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6445	11,1324	25-07-24	4.172.406,07	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,5825	12,9857	25-07-24	477.075,76	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7530	10,2804	25-07-24	1.121.778,64	53
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3569	13,9374	25-07-24	4.554.564,31	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,2250	13,8090	25-07-24	2.512.478,71	106
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0638	15,5937	25-07-24	20.254.116,11	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3642	7,3689	25-07-24	19.324.810,54	771
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5477	10,5546	25-07-24	1.871.946,10	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2244	10,2310	25-07-24	8.193.198,77	233
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1404	10,1578	24-07-24	13.591.866,56	563

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3202	10,3260	25-07-24	29.541.004,91	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3777	10,3826	25-07-24	27.647.077,87	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3488	13,3752	29-07-24	16.556.179,15	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6167	14,6713	26-07-24	8.780.474,56	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9394	12,9651	29-07-24	13.413.120,75	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9012	12,9149	26-07-24	60.896.964,12	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3474	16,4614	26-07-24	24.677.382,27	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4362	12,4401	29-07-24	102.078.887,76	997
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.	12,6150	12,6336	26-07-24	9.367.536,42	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8281	14,8346	29-07-24	14.274.646,53	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6724	18,7174	26-07-24	24.974.825,31	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0942	13,1457	26-07-24	6.440.734,51	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5462	6,5515	29-07-24	39.349.870,87	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1543	11,1476	29-07-24	41.204.935,80	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9873	10,9744	29-07-24	4.738.236,06	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2938	12,2596	29-07-24	4.323.359,96	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,4442	194,1470	29-07-24	74.727.710,11	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8439	96,7849	29-07-24	32.900.647,19	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,1520	148,4104	29-07-24	61.391.683,65	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,3310	242,1423	29-07-24	2.032.510.365,14	15.569
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,3818	165,0653	26-07-24	108.379.726,21	1.413
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,5598	140,0433	29-07-24	6.204.565,94	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.	139,0586	139,5381	29-07-24	5.531.647,70	538
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	862,7227	862,9468	29-07-24	414.830.016,79	8.263
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	878,1165	878,3698	29-07-24	91.871.779,90	3.872
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.038,1853	1.038,7719	29-07-24	110.172.981,65	3.251
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.023,4847	1.024,0377	29-07-24	142.723.150,78	3.063
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.539,7264	1.533,5872	29-07-24	78.788.218,55	2.188
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.654,6013	1.648,1122	29-07-24	529.756,09	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,6119	754,6434	26-07-24	10.972.050,08	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,4758	130,0294	26-07-24	10.824.029,44	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,4718	715,6169	29-07-24	76.161.331,57	3.176
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	891,1531	891,3498	29-07-24	145.374.864,58	3.549
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,5292	775,7066	29-07-24	454.008.615,45	2.767
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,7941	89,8156	29-07-24	735.384.776,14	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.781,4923	1.781,8854	29-07-24	104.980.954,43	2.063
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,9891	850,0548	26-07-24	6.330.884,32	208
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,1933	939,2669	26-07-24	3.665.986,92	89
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	860,2046	860,2959	09-07-24	4.209.311,36	226
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	667,7053	668,2009	26-07-24	13.112.423,00	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,6894	29,7367	29-07-24	16.186.400,03	3.021
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,3956	28,4396	29-07-24	23.661.810,15	920
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,9601	103,9890	29-07-24	72.434.678,04	1.537
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,4786	103,5280	29-07-24	32.348.317,31	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9512	101,0402	29-07-24	2.101.056,32	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,0474	104,1392	29-07-24	15.989.570,63	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,5627	101,6629	29-07-24	54.246.734,66	937
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.090,8951	2.076,4180	29-07-24	138.299.661,20	3.981
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.212,0583	2.196,8864	29-07-24	115.359.458,79	3.785
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,4360	114,6368	29-07-24	5.274.801,46	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.294,3545	4.302,6600	29-07-24	182.759.525,36	8.220
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.695,1632	3.702,4767	29-07-24	10.150.051,39	1.922
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.434,7060	2.444,0789	29-07-24	40.195.604,93	2.109
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.	107,8096	107,7591	29-07-24	3.065.879,22	1.724
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,0062	95,9573	29-07-24	3.418.781,57	274
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1276	59,1628	26-07-24	12.103.164,17	415
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,7547	103,9582	29-07-24	23.540.216,30	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,6146	102,8184	29-07-24	1.574.523,74	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.	103,0772	103,2772	29-07-24	2.261.188,88	151
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,0096	107,0428	26-07-24	18.781.396,00	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,0393	1.037,1788	26-07-24	44.890.409,30	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,3060	125,3455	26-07-24	28.611.044,86	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,8529	102,8873	26-07-24	10.301.589,41	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1908	104,2486	26-07-24	13.803.872,53	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,9894	119,0413	26-07-24	21.756.114,07	638
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,3147	128,3624	15-07-24	23.037.649,10	699
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	124,0457	124,0593	16-07-24	12.216.337,05	351
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,2215	119,2692	26-07-24	18.554.789,57	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,1919	92,7308	26-07-24	13.607.549,35	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5859	107,8842	26-07-24	9.291.244,51	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3435	10,4443	29-07-24	26.901.274,38	424
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,7495	1.372,2322	26-07-24	25.377.238,44	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3415	87,3740	26-07-24	10.874.899,19	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,5246	825,5987	26-07-24	12.028.393,58	443
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	888,2360	888,0533	29-07-24	82.428,00	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	806,4356	806,2202	29-07-24	11.250.458,95	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4108	99,4404	26-07-24	4.722.902,52	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.	98,2963	98,3253	26-07-24	19.274.909,64	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,9203	124,4097	29-07-24	1.078.347,40	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,4205	144,8203	29-07-24	76.751.714,24	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,4350	100,4564	29-07-24	18.881.833,15	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.	98,9671	98,9874	29-07-24	116.325.032,91	1.659
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,9511	106,9855	29-07-24	11.194.283,92	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,9127	105,9460	29-07-24	61.699.734,88	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,1978	100,2813	29-07-24	21.997.979,35	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,9612	96,0406	29-07-24	39.860.338,63	515
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,7138	97,7946	29-07-24	211.039.353,00	3.479
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,6860	101,7704	29-07-24	2.472.940,63	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,6277	101,7096	29-07-24	44.668.704,01	791
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4620	105,4732	26-07-24	11.269.172,63	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,4436	99,4817	26-07-24	12.113.091,25	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,6775	114,7142	26-07-24	19.759.093,16	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2945	100,3570	26-07-24	12.622.785,68	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1147	86,1611	26-07-24	23.743.692,56	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,1007	65,1477	26-07-24	31.857.841,38	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,0795	66,1113	26-07-24	27.361.772,92	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8111	100,8467	26-07-24	7.365.563,87	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.141,9518	2.143,9651	29-07-24	74.204.872,62	3.935
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.108,8523	2.110,7480	29-07-24	286.743.597,12	7.022
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7898	81,8003	26-07-24	14.291.432,16	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4961	76,5657	26-07-24	25.692.328,80	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9203	110,0297	26-07-24	6.734.344,72	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,3889	821,4589	26-07-24	9.291.711,98	265
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,4969	88,9357	26-07-24	12.658.065,02	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,3442	998,1326	29-07-24	3.459.469,86	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	977,8678	970,8136	29-07-24	41.271.920,42	1.306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,1178	171,5019	29-07-24	17.192.237,24	736

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	163,9049	164,2796	29-07-24	209.349,66	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.229,8920	1.253,4510	29-07-24	34.639.185,27	1.876
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.315,9226	1.341,1846	29-07-24	16.206.471,30	2.370
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8524	79,0859	26-07-24	8.764.464,24	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.	1.314,5279	1.311,1072	29-07-24	100.357,67	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.212,2319	1.208,9981	29-07-24	48.606.425,38	1.669
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,9847	108,8693	29-07-24	445.210,36	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6154	102,5013	29-07-24	122.925.323,50	3.523
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,0403	122,0004	29-07-24	16.939.581,76	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,3418	102,4564	29-07-24	9.167.077,14	418
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,0103	103,0560	29-07-24	38.372.487,48	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,5825	122,9861	29-07-24	1.779.752,64	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,7451	118,8798	29-07-24	8.427.045,49	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,7032	1.132,6985	29-07-24	553.413,25	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,6015	1.104,5608	29-07-24	14.072.764,07	856
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.541,8393	1.542,0683	29-07-24	7.685.096,55	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.540,5424	1.540,7458	29-07-24	79.815.816,62	1.604
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,4058	99,6878	26-07-24	15.693.878,48	612
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,1497	478,3061	29-07-24	2.975.578,72	1.740
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,4925	434,6973	29-07-24	23.557.070,88	1.172
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,8801	158,0272	29-07-24	212.158.654,10	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,4280	149,5593	29-07-24	99.776.475,59	714
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,4223	148,5527	29-07-24	302.241,14	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,9255	149,0544	29-07-24	14.054.086,62	516
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,2039	101,3017	29-07-24	19.537.582,22	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,5775	107,6846	29-07-24	883.708.917,31	871
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5919	105,6940	29-07-24	594.648.565,71	4.819
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9676	105,0682	29-07-24	52.528.365,18	1.855
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5760	101,6626	29-07-24	355.854.832,30	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,1446	100,2280	29-07-24	145.604.211,82	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7832	99,8654	29-07-24	15.597.578,03	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,4935	136,6408	29-07-24	404.871.486,58	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,8582	127,9904	29-07-24	193.730.712,17	1.600
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,1159	127,2463	29-07-24	26.122.306,40	927
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,4854	129,6193	29-07-24	2.609.978,92	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,5839	121,7045	29-07-24	955.239.429,31	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,2945	116,4052	29-07-24	712.699.481,77	5.473
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4354	108,5386	29-07-24	17.799.667,57	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,6904	115,7995	29-07-24	68.749.529,73	2.502
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,8996	102,9655	29-07-24	825.213.506,24	798
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,7185	102,7817	29-07-24	1.264.561.799,52	17.714
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.263,9170	1.265,6284	29-07-24	50.055.078,97	1.132
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,1609	110,5094	29-07-24	5.634.301,46	1.718
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,2681	96,6905	29-07-24	39.762.443,80	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,3208	98,4172	29-07-24	4.694.313,10	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.315,8369	1.317,6834	29-07-24	171.031.117,50	3.684
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,1657	198,7578	29-07-24	44.277.698,85	1.856
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,6385	202,2542	29-07-24	12.091.335,21	3.245
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.342,9631	1.341,9933	29-07-24	29.918,44	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.299,0385	1.298,0255	29-07-24	81.076.591,21	2.895
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6756	10,6299	25-07-24	2.142.498,05	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4153	10,4166	26-07-24	1.085.038.668,56	31.647
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9895	7,9906	26-07-24	2.124.819.777,67	6.619
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4885	26,6116	26-07-24	88.154.956,39	7.009

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*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6685	28,2564	25-07-24	37.639.789,08	3.032
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9827	13,8328	25-07-24	28.397.522,78	3.067
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,3502	113,1396	26-07-24	382.416.877,30	19.933
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	218,3833	219,8390	26-07-24	18.079.215,10	2.539
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5109	30,5641	26-07-24	99.194.682,98	3.667
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3490	14,4999	26-07-24	136.503.943,31	4.096
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2994	10,2561	26-07-24	48.953.895,22	3.701
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,7858	31,1222	26-07-24	141.096.718,18	5.613
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3436	19,5426	26-07-24	249.640.708,81	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.632,4473	1.638,7589	26-07-24	14.034.004,35	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,4758	42,7919	26-07-24	1.503.531.971,57	69.503
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2403	12,2417	26-07-24	37.168.063,73	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3019	10,3030	26-07-24	2.902.623.431,01	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9835	26-07-24	922.698.290,66	27.320
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4190	10,4225	26-07-24	1.175.584.928,32	32.128
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2606	10,2623	26-07-24	1.121.136.228,03	28.645
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2176	10,2237	26-07-24	262.675.344,24	9.635
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3090	10,3153	26-07-24	291.191.207,63	7.193
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0843	10,0910	26-07-24	36.043.452,87	820
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1044	10,1113	26-07-24	7.131.706,59	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7267	10,7295	26-07-24	8.333.199,84	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1133	11,1162	26-07-24	167.590.131,47	4.121
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8238	12,8312	26-07-24	268.188.380,79	6.422
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5930	15,5994	25-07-24	85.805.701,47	1.712
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2637	84,2018	26-07-24	43.235.924,58	2.301
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.837,3667	1.838,9938	26-07-24	116.593.094,19	2.903
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.899,3360	1.901,0460	26-07-24	841.178.172,12	27.279
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,3604	184,5162	26-07-24	15.695.683,86	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9310	11,9351	26-07-24	30.686.835,97	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6006	10,6040	26-07-24	34.179.540,28	508
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2778	10,2833	25-07-24	867.439.714,27	26.462
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9565	9,9618	25-07-24	484.700.939,72	15.846
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9050	14,9265	25-07-24	173.995.041,64	7.409
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0230	7,0266	26-07-24	69.963.615,74	2.460
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1991	11,2037	26-07-24	23.173.899,16	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3450	10,3484	26-07-24	51.749.570,32	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3191	10,3225	26-07-24	200.855.174,60	1.401
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8791	9,8557	25-07-24	15.608.878,70	998
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4122	9,4077	25-07-24	19.795.274,04	1.019
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7666	10,8152	26-07-24	320.496.874,91	14.042
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,6411	134,6901	26-07-24	679.832.122,36	22.931
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9818	9,9740	25-07-24	152.028.630,50	14.259
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7615	10,7370	25-07-24	13.323.113,34	1.271
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9691	11,9322	25-07-24	33.555.688,71	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2459	12,3207	26-07-24	366.647.007,76	25.221
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,1370	124,0011	26-07-24	21.675.316,90	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7299	11,8030	26-07-24	116.030.734,37	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.463,8792	1.464,0168	26-07-24	1.096.974.889,34	23.299
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,3697	938,5856	25-07-24	1.655.393.406,76	59.066
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	978,5426	977,7485	25-07-24	11.336.658,06	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,8624	28,1923	26-07-24	611.700.473,75	28.530
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,2612	29,6059	26-07-24	69.566.852,01	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,7915	43,1096	26-07-24	2.278.946,78	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8247	7,7314	25-07-24	29.615.804,46	2.957
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5870	10,5303	25-07-24	102.091.836,59	5.287
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7836	9,7885	26-07-24	196.872.498,04	5.646
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5710	13,6589	26-07-24	590.728.775,70	14.462
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6020	11,6791	26-07-24	99.313.103,15	3.399
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2622	11,3025	26-07-24	845.314.738,28	20.807
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5269	10,5161	25-07-24	120.873.611,23	8.266
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9444	10,9246	25-07-24	26.600.297,63	2.838
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4802	10,4812	26-07-24	54.032.921,89	344
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5494	10,5301	25-07-24	165.177.884,22	246

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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 PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5430	11,4805	25-07-24	92.245.636,65	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2577	11,2172	25-07-24	244.631.425,68	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3132	10,3107	26-07-24	112.668.004,03	4.233
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7615	10,7552	26-07-24	93.261.010,91	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	910,9356	911,0376	26-07-24	3.706.926.271,53	106.800
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1281	3,1230	25-07-24	39.774.942,71	3.041
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5359	22,9405	26-07-24	125.289.403,23	6.335
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,1412	37,7699	26-07-24	231.160.118,83	7.320
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,1183	42,8334	26-07-24	359.730.415,32	25.910
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1083	10,1120	25-07-24	1.072.000.153,50	57.198
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2964	10,2930	25-07-24	68.110.710,11	2.726
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7728	9,7710	25-07-24	1.821.228.973,78	57.204
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4153	10,4192	25-07-24	39.789.185,32	2.726
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7027	11,6368	25-07-24	52.514.252,52	2.726
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3624	16,2389	25-07-24	1.289.079.741,09	57.200
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0406	11,0274	25-07-24	5.658.311.893,15	179.728
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1917	15,1279	25-07-24	1.048.840.288,69	39.764
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7496	13,7158	25-07-24	8.437.713.269,81	242.662
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7402	11,7166	25-07-24	10.411.114,09	768
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,3425	136,5730	29-07-24	9.520.751,30	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,9360	124,7753	29-07-24	124.194.502,06	3.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0270	12,0364	29-07-24	7.897.523,21	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,0493	270,9603	29-07-24	1.521.075.030,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,0312	79,7160	29-07-24	152.452.586,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5261	16,5381	29-07-24	24.599.696,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2685	15,2796	29-07-24	59.817.936,50	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9352	15,9436	29-07-24	32.029.686,45	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9254	15,9338	29-07-24	506.739,31	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9583	15,9670	29-07-24	5.690.704,85	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3924	15,4129	29-07-24	37.158.688,84	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3640	15,3851	29-07-24	10.306.179,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4076	15,4285	29-07-24	3.717.738,37	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8124	15,8166	29-07-24	142.715.986,25	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6588	15,6631	29-07-24	11.552.076,82	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1316	17,1534	29-07-24	62.333.430,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7437	15,7631	29-07-24	30.738,14	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0549	17,0768	29-07-24	1.167.777,12	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,4625	292,9227	29-07-24	142.990.353,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4518	60,2089	29-07-24	1.336.987.787,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2664	12,3889	26-07-24	11.907.945,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1691	13,1861	29-07-24	32.252.204,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0240	37,9261	29-07-24	56.786.420,94	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3048	11,2969	29-07-24	113.144.413,98	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6572	20,7285	29-07-24	125.262.049,64	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1969	13,2160	29-07-24	219.275.162,11	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,5599	16,5840	29-07-24	7.252.399,39	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,7621	251,7761	29-07-24	359.415.718,48	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.706,1735	1.699,5879	29-07-24	6.718.732,66	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.800,0266	1.793,1123	29-07-24	2.049.888,51	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8508	132,7375	29-07-24	12.158.424,53	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8163	129,6949	29-07-24	760.139,56	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2941	131,1768	29-07-24	6.573.745,66	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2302	11,2372	29-07-24	41.268.376,11	1.543
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4068	7,4155	26-07-24	19.494.489,99	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0410	10,0527	26-07-24	148.349.843,86	888
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5052	11,5186	26-07-24	82.707.859,09	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.	7,7052	7,7111	26-07-24	79.619.158,09	7.910
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0697	6,0737	26-07-24	52.795.998,33	1.320

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9312	29,9502	26-07-24	298.682.975,61	30.524
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0417	6,0456	26-07-24	40.083.341,96	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2654	30,2848	26-07-24	260.199.812,07	3.362
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6696	30,6894	26-07-24	59.883.013,01	222
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0780	17,9092	25-07-24	83.038.549,08	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4723	13,5746	26-07-24	52.338.756,36	3.681
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,8680	225,5770	26-07-24	1.028.715,61	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,3907	190,8313	26-07-24	47.576.097,95	511
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.	9,1856	9,2698	26-07-24	4.279.447,44	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8888	8,9699	26-07-24	83.858.191,92	9.169
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2783	10,3725	26-07-24	2.859.173,43	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9421	14,0696	26-07-24	37.457.843,07	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7257	14,8605	26-07-24	12.363.707,11	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4467	9,4675	26-07-24	4.932.865,96	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4604	8,4789	26-07-24	29.814.991,82	1.895
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2111	9,2312	26-07-24	10.034.067,98	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.	14,7815	14,8038	26-07-24	25.889.019,86	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,7332	55,8158	26-07-24	68.805.969,92	6.514
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2205	10,2361	26-07-24	9.889.693,93	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0075	14,0285	26-07-24	41.022.925,69	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,0497	142,0112	26-07-24	2.511.603,63	589
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.	10,2743	10,3438	26-07-24	56.241.639,08	5.954
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7404	7,8131	26-07-24	26.935.195,25	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5755	8,6563	26-07-24	18.120.470,42	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1157	9,2017	26-07-24	1.903.835,04	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5857	7,6574	26-07-24	1.304.269,46	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7070	29,5872	25-07-24	39.771.497,57	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5688	32,4381	25-07-24	2.498.868,43	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0987	6,1003	26-07-24	58.053.251,87	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1429	6,1455	26-07-24	7.899.388,76	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9543	5,9566	26-07-24	14.553.830,85	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0487	6,0511	26-07-24	36.071.222,13	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6157	17,7899	26-07-24	86.385.643,19	735
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,9457	41,3491	26-07-24	1.018.363.867,17	37.600
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2332	6,2241	26-07-24	37.406.060,04	2.391
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5095	7,4892	25-07-24	1.280.649,96	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8917	6,8729	25-07-24	340.746.134,45	17.704
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0365	7,0174	25-07-24	334.499.091,89	4.138
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8833	8,8539	25-07-24	740.900.076,09	40.591
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1869	9,1566	25-07-24	605.908.152,09	7.381
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4704	9,4240	25-07-24	112.025.482,46	7.306
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7935	9,7455	25-07-24	76.397.252,64	936
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7818	9,7297	25-07-24	26.910.411,12	2.232
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1163	10,0626	25-07-24	15.918.415,95	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0561	6,0427	25-07-24	503,56	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5317	7,5148	25-07-24	417.583.192,83	20.211
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7892	7,7718	25-07-24	245.651.270,76	2.997
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1789	6,1794	26-07-24	124.737,37	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1480	6,1485	26-07-24	468.504.434,27	12.093
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7332	7,7340	26-07-24	15.942.694,77	696

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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*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2906	6,2791	25-07-24	1.200.683,83	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8400	5,8293	25-07-24	3.628.727,89	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1032	6,0921	25-07-24	1.048,58	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7310	5,7205	25-07-24	7.534.161,66	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0402	14,0227	25-07-24	310.487.993,83	27.738
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1071	15,0885	25-07-24	28.790.766,67	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1394	9,1436	26-07-24	10.432.092,30	937
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3621	6,3652	26-07-24	21.340.034,92	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6760	93,7257	26-07-24	2.942,06	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,3155	161,3985	26-07-24	18.978.081,85	1.366
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,3751	147,7011	26-07-24	2.604.464,12	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.558,5458	2.581,6413	26-07-24	57.147.429,83	4.104
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2741	109,3407	26-07-24	37.337.464,39	1.885
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,1544	122,1730	26-07-24	138.180.063,72	6.633
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4306	105,4408	26-07-24	104.859.214,83	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9698	111,9908	26-07-24	30.028.180,72	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,4402	111,4506	26-07-24	42.386.740,45	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.	100,1976	100,2411	26-07-24	87.417.231,60	2.930
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7502	10,7534	26-07-24	25.500.442,84	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1721	10,1655	25-07-24	18.996.110,52	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5330	6,5286	25-07-24	29.344.363,98	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6982	12,6706	25-07-24	14.284.745,70	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4109	8,3924	25-07-24	26.159.144,68	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9922	12,9641	25-07-24	62.891.531,30	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5956	11,5492	25-07-24	38.472.610,25	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4661	13,4122	25-07-24	54.736.101,80	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3928	8,3590	25-07-24	26.551.995,17	780
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7733	10,7750	26-07-24	7.702.215,50	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0812	6,0823	26-07-24	263.885.324,53	13.559
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3022	6,3078	26-07-24	23.886.083,62	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4563	7,4629	26-07-24	142.194.624,49	1.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5093	7,5159	26-07-24	17.631.621,58	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8668	8,7570	26-07-24	585.853.410,05	340.550
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5922	5,5966	26-07-24	6.651.269.027,44	347.902
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9554	12,0932	26-07-24	8.432.903.280,46	340.418
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7930	5,8090	26-07-24	2.584.667.456,26	347.949
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0754	6,0762	26-07-24	3.146.869.498,30	348.107
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8187	5,8235	26-07-24	5.254.304.577,94	347.999
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0295	9,0372	26-07-24	337.630.297,70	228.587
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9320	8,0037	26-07-24	1.843.498.696,63	340.282
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7982	5,7999	26-07-24	2.712.167.479,15	347.730
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0105	7,0194	26-07-24	1.596.949.208,51	340.197
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4987	6,4986	25-07-24	58.025.980,80	2.872
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4842	104,3771	25-07-24	876.418,59	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8114	11,7991	25-07-24	261.152.452,63	15.184
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2222	8,2232	26-07-24	1.367.705.939,16	8.269
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9361	7,9369	26-07-24	3.073.852.924,93	175.518
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3179	8,3189	26-07-24	202.782.498,19	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0426	8,0434	26-07-24	8.173.201.934,43	89.756
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1382	8,1391	26-07-24	2.127.342.189,02	5.082

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5840	10,6388	26-07-24	259.590.910,42	2.361
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,9902	30,1445	26-07-24	305.264.142,78	20.085
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4689	11,5280	26-07-24	209.627.873,02	2.549
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9087	11,9701	26-07-24	25.486.602,64	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1595	14,0522	25-07-24	92.406.464,09	9.342
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5059	7,5122	26-07-24	250.035,73	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9943	5,9958	26-07-24	22.354.067,90	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0552	8,0610	26-07-24	21.596.080,18	1.505
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5176	6,5208	26-07-24	2.328.179,66	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.	5,4629	5,4670	26-07-24	1.340,56	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.	8,1006	8,1069	26-07-24	18.278.874,21	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2393	6,2442	26-07-24	5.219.513,38	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4855	,4851	26-07-24	28.223.238,94	2.161
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1868	7,1807	26-07-24	5.812.504,34	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1377	6,1395	26-07-24	1.553.356,93	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1173	6,1190	26-07-24	12.876.179,93	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5402	6,5419	26-07-24	495,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1847	6,1895	26-07-24	16.713.234,63	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0951	7,1006	26-07-24	11.078.142,78	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2358	6,2406	26-07-24	6.854.905,68	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0795	6,0842	26-07-24	8.587.789,60	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1571	7,1630	26-07-24	5.462.133,11	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3759	7,3822	26-07-24	5.567.479,43	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4560	6,4567	26-07-24	364.390.957,39	12.970
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1790	6,1796	26-07-24	147.547.107,46	7.697
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0601	9,0669	26-07-24	106.528.197,20	3.045
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2159	12,1729	25-07-24	278.134.587,81	22.995
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6937	12,6491	25-07-24	214.775.859,89	3.511
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5523	5,5557	26-07-24	3.170.566,52	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4348	5,4381	26-07-24	3.179.024,51	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4679	5,4712	26-07-24	3.037.700,33	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4934	5,4967	26-07-24	10.504.081,00	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0372	6,0379	26-07-24	207.544.895,70	89.070
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9243	6,9325	26-07-24	138.620.080,76	89.293
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1370	8,1348	26-07-24	168.414.750,12	89.296
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3295	6,3306	26-07-24	103.117.788,71	188.234
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7405	5,7431	26-07-24	389.090.408,93	89.513
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4804	6,5253	26-07-24	302.925.843,28	89.558
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7145	5,7164	26-07-24	510.338.709,74	89.066
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5726	5,5776	26-07-24	237.873.416,03	89.563
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6291	5,6317	26-07-24	460.722.568,68	87.631
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3679	9,4460	26-07-24	402.189.312,65	89.851
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3397	8,2666	26-07-24	74.126.416,05	89.631

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.	13,3172	13,4167	26-07-24	868.955.138,04	89.833
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.	9,7794	9,7841	26-07-24	14.009.051,38	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6290	6,6340	26-07-24	73.388.290,28	6.285
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.	5,7901	5,7817	25-07-24	217.507,42	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2560	6,2476	25-07-24	41.985.593,50	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1536	6,1543	26-07-24	11.530.697,82	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1189	6,1195	26-07-24	1.785.046.204,55	43.678
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9607	5,9629	26-07-24	402.570.735,63	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8031	5,8053	26-07-24	381.113.832,92	10.825
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6256	6,5942	25-07-24	905.202,68	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4989	6,4680	25-07-24	12.609.642,97	168
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4352	6,4044	25-07-24	19.090.792,27	1.262
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6432	6,6058	25-07-24	126.549,98	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5131	6,4762	25-07-24	5.173.508,51	19
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4509	6,4144	25-07-24	2.046.897,34	369
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,7845	99,7940	26-07-24	49.235.510,86	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.	130,3008	130,1417	26-07-24	4.514.407,69	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,2562	142,0798	26-07-24	12.303.386,38	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,1831	464,5958	26-07-24	79.361.453,85	5.406
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5318	18,3598	25-07-24	7.885.817,61	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7005	7,7340	26-07-24	10.742.246,17	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9681	10,0113	26-07-24	100.571.673,32	4.329
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5917	7,6246	26-07-24	31.797.381,85	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	6,0893	6,0982	26-07-24	4.520.793,94	497
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4393	6,4489	26-07-24	8.878.691,14	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5147	8,6246	26-07-24	22.642.962,45	1.619
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1649	9,2834	26-07-24	5.427.285,98	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,9601	20,1701	26-07-24	37.419.203,27	1.482
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,2611	22,5173	26-07-24	9.425.371,39	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,4961	105,5497	26-07-24	33.021.383,37	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8144	15,8862	26-07-24	14.910.551,20	1.308
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1378	17,2231	26-07-24	16.400.331,69	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,2578	134,1078	26-07-24	203.783.559,11	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,3907	145,3677	26-07-24	37.278.939,39	2.332
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	901,5622	901,6557	26-07-24	274.716.678,08	5.087
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	917,0875	917,1901	26-07-24	3.993.596,47	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,7381	105,9343	26-07-24	18.536.062,43	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,3228	112,5528	26-07-24	12.285.698,30	1.774
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7046	10,8232	26-07-24	108.599.130,34	4.293
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7072	11,8373	26-07-24	38.168.682,40	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9747	12,0158	26-07-24	14.686.319,97	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8630	12,9117	26-07-24	139.119,04	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	694,2123	694,3516	26-07-24	70.243.826,57	2.196
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	720,0018	720,1571	26-07-24	52.484.501,31	3.084
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	7,7825	7,8190	26-07-24	45.634.134,86	2.368
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0838	8,1219	26-07-24	3.987.877,60	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,9936	105,0305	26-07-24	30.445.761,29	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,5177	109,5777	26-07-24	32.399.985,56	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,7151	105,7531	26-07-24	44.809.604,43	914
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5184	12,5589	26-07-24	81.036.444,54	4.137
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2479	13,2911	26-07-24	29.989.937,10	1.773
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1959	6,1968	26-07-24	261.029.013,65	6.555
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4876	10,4902	26-07-24	50.337.162,45	2.770
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9224	5,9361	26-07-24	141.230.203,35	11.947
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0383	9,0537	26-07-24	82.447.270,04	5.542
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0385	7,0663	26-07-24	51.449.007,45	5.187
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7473	7,7543	26-07-24	870.350.044,84	22.034

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	6,0492	6,0499	26-07-24	25.176.597,54	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9059	9,9078	26-07-24	36.002.070,80	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4944	10,5104	26-07-24	5.140.693,48	490
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3469	11,4271	26-07-24	40.385.472,67	3.487
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6024	16,7207	26-07-24	11.380.022,79	916
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7285	21,6978	26-07-24	9.544.880,95	815
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9688	10,0507	26-07-24	46.731.211,34	3.025
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2697	6,2707	26-07-24	42.644.693,12	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0458	11,0477	26-07-24	45.499.242,34	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2015	6,2021	26-07-24	628.214.628,37	15.883
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0771	6,0787	26-07-24	95.333.562,10	2.786
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2071	6,2091	26-07-24	225.620.481,44	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2223	6,2240	26-07-24	51.073.008,59	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1968	6,1989	26-07-24	204.099.014,52	5.977
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7015	7,7026	26-07-24	17.507.972,56	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0632	6,0653	26-07-24	116.847.472,51	3.665
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9974	5,9977	26-07-24	8.319.565,14	246
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7424	6,7451	26-07-24	100.588.469,43	3.417
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6489	7,6797	26-07-24	107.953.191,60	9.593
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5495	8,5874	26-07-24	3.014.268,67	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0202	6,0216	26-07-24	48.224.252,39	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3581	11,3615	26-07-24	210.249.113,70	6.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5515	9,5532	26-07-24	25.099.188,42	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1374	6,1379	26-07-24	3.063.824,64	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0756	6,0827	26-07-24	304.280,53	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0918	6,0928	26-07-24	27.464.460,28	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9580	11,9622	26-07-24	241.642.660,94	7.775
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5150	7,5163	26-07-24	34.972.575,42	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9308	8,9320	26-07-24	34.834.835,35	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3280	12,3328	26-07-24	23.188.127,06	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7349	10,7390	26-07-24	12.449.565,11	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0482	6,0603	26-07-24	303.167,76	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0629	6,0653	26-07-24	303.406,34	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2050	7,2181	26-07-24	344.830.292,74	7.736
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6252	7,6708	26-07-24	277.674.601,68	5.731
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.192,6053	2.195,2610	29-07-24	286.039.061,36	3.031
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.862,1746	2.855,7725	29-07-24	216.196.518,81	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1251	1,1249	29-07-24	9.687.670,28	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1381	1,1379	29-07-24	14.537.317,46	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8903	,8901	29-07-24	7.071.941,14	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0203	1,0205	29-07-24	39.363.808,31	335
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0154	1,0157	29-07-24	3.971.310,71	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0214	1,0216	29-07-24	16.084.595,61	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0366	1,0370	29-07-24	19.244.025,56	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3991	15,3982	29-07-24	54.584.129,00	1.452
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8339	15,8336	29-07-24	494.773,91	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2802	1,2803	29-07-24	46.357.093,68	584
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0517	1,0523	29-07-24	11.052.678,24	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0544	1,0550	29-07-24	5.563.747,43	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0553	1,0560	29-07-24	16.554.027,98	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.314,4061	1.314,7740	29-07-24	70.700.399,31	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.316,9633	1.317,3290	29-07-24	8.520.602,68	299
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.911,6292	1.913,7097	29-07-24	61.721.544,60	827
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.943,3185	1.945,4734	29-07-24	13.855.534,98	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8331	8,8421	26-07-24	2.282.437,84	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0319	9,0413	26-07-24	10.993.310,94	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,9169	78,7403	29-07-24	6.193.729,65	262
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,3453	83,1643	29-07-24	748.191,48	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4735	1,4855	26-07-24	18.917.871,73	711
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5172	1,5291	26-07-24	13.232.960,20	297
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0175	1,0258	26-07-24	3.841.969,64	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0417	1,0501	26-07-24	715.804,52	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0510	1,0561	26-07-24	8.200.895,73	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0763	1,0815	26-07-24	1.258.635,34	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,4215	134,4324	29-07-24	5.744.448,51	301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,8501	116,8606	29-07-24	12.313.204,20	440
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,0174	116,0259	29-07-24	2.178.112,63	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,4801	161,4912	29-07-24	1.631.591,52	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,9768	143,3153	29-07-24	8.766.852,28	534
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,2643	117,7235	29-07-24	29.420.106,01	770
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,2007	139,5538	29-07-24	3.531.712,38	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,0783	165,3086	29-07-24	2.556.155,41	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,4465	143,7786	29-07-24	136.296.072,75	2.509
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,5800	120,0250	29-07-24	380.048.255,34	3.390
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,7526	125,1687	29-07-24	84.322.862,86	1.103
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,6303	193,7225	29-07-24	68.814.861,37	1.546
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8674	116,7859	29-07-24	43.953.835,30	863
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,3481	143,6476	29-07-24	174.917.954,26	3.684
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,1765	120,5910	29-07-24	551.589.449,86	5.551
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,0310	129,3974	29-07-24	52.863.706,46	1.240
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,7671	189,8336	29-07-24	47.918.411,27	1.611
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.	12,7085	12,7028	29-07-24	22.196.467,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0354	11,0532	26-07-24	205.031.758,92	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4151	11,4336	26-07-24	13.191.472,38	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2492	6,2498	29-07-24	326.753.428,04	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,2370	29-07-24	6.316.665,29	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2101	15,2790	26-07-24	141.619.537,85	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0779	16,1511	26-07-24	125.439.277,29	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1379	12,1784	26-07-24	288.842.918,65	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.	10,7196	10,7126	29-07-24	33.414.304,04	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4518	7,4588	26-07-24	113.796.836,55	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5274	12,5447	29-07-24	25.948.722,11	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7895	29,8308	29-07-24	377.134.222,42	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5470	18,5716	29-07-24	2.418.281,23	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3323	12,3385	29-07-24	9.286.932,48	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3524	11,3575	29-07-24	756.128,28	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4988	13,5056	29-07-24	52.143.067,97	476
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0452	12,0506	29-07-24	110.644.526,05	279
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5134	11,5147	29-07-24	51.023.046,49	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2992	17,3011	29-07-24	123.113.346,58	629
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1064	13,1063	29-07-24	106.533.546,77	291
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8941	12,8940	29-07-24	11.491,60	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,4435	268,5907	29-07-24	289.580.996,74	1.547
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,6561	111,7134	29-07-24	700.513.082,84	520
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3094	13,3277	29-07-24	8.720.681,72	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0176	18,9504	29-07-24	7.040.159,35	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4288	12,4411	29-07-24	46.199.743,79	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.	11,4995	11,4574	29-07-24	5.988.299,68	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6573	11,6149	29-07-24	8.678.878,12	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8096	11,8029	29-07-24	39.352.627,50	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3115	25,3742	29-07-24	40.550.080,02	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6331	20,6073	29-07-24	113.241.734,40	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0345	20,9161	29-07-24	9.975.906,17	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4931	13,4995	29-07-24	14.777.849,08	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6192	17,6850	29-07-24	10.064.475,67	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.	10,8231	10,8155	29-07-24	5.580.116,07	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3572	12,1293	29-07-24	4.050.545,96	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4205	12,4267	29-07-24	2.976.879,47	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7173	12,6675	29-07-24	1.483.852,89	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2335	13,1770	29-07-24	5.358.269,98	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8857	30,8646	29-07-24	22.833.874,29	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3883	13,3799	29-07-24	25.163.256,08	159

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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5759	14,5294	29-07-24	14.196.417,14	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,5032	27,5286	29-07-24	306.350.476,69	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,2046	27,2290	29-07-24	89.252.881,10	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1845	2,1960	26-07-24	127.189.774,71	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1277	2,1388	26-07-24	68.620.501,01	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4313	10,4357	29-07-24	51.746.036,33	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1010	10,1100	29-07-24	10.111.382,63	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9199	10,9228	29-07-24	17.368.547,17	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9275	10,9304	29-07-24	146.398.838,60	693
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8592	10,8621	29-07-24	28.399.254,41	308
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1274	10,1349	29-07-24	13.324.861,39	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1358	10,1431	29-07-24	5.964.712,45	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7257	10,7399	29-07-24	45.147.887,85	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7171	10,7312	29-07-24	20.976.959,62	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8497	24,8363	29-07-24	35.210.085,80	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6991	20,9635	26-07-24	85.078.612,41	303
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2178	20,4754	26-07-24	11.540.987,21	220
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	23,3221	23,3372	29-07-24	72.017.181,52	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5798	8,5881	29-07-24	46.898.362,38	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,3647	82,0301	29-07-24	186.944.417,26	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0983	13,1376	29-07-24	49.911.855,70	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3030	9,2471	29-07-24	73.765.830,40	253
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7808	10,7803	29-07-24	103.199.362,13	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1095	17,0967	29-07-24	215.790.345,88	553
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9785	10,9796	29-07-24	175.593.399,45	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4620	11,4839	29-07-24	70.096.730,47	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2325	12,2487	29-07-24	119.565.534,50	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3493	12,3658	29-07-24	5.468.630,83	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4302	12,4470	29-07-24	72.724.997,98	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5175	10,5209	29-07-24	54.057.772,19	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5716	12,5703	29-07-24	16.330.912,45	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2123	11,2156	29-07-24	70.539.677,91	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3003	11,3393	29-07-24	74.826.339,62	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	979,8052	980,0801	29-07-24	1.009.478.030,23	2.959
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8462	16,7636	29-07-24	11.894.054,01	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1739	22,1508	29-07-24	362.236.982,88	3.308
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9929	11,0273	29-07-24	86.167.818,37	1.685
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3962	10,3991	29-07-24	28.916.681,71	271
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1662	14,1702	29-07-24	71.971.454,76	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4885	16,4109	29-07-24	276.882.345,04	2.675
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3427	21,4212	26-07-24	165.294.561,63	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8193	21,8997	26-07-24	39.771.623,13	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6923	21,7721	26-07-24	542.262.235,47	2.127
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.	8,7093	8,7164	29-07-24	36.710.928,00	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8604	8,8677	29-07-24	656.294.893,77	1.510
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4515	16,4606	29-07-24	224.224.173,33	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1464	11,1517	29-07-24	12.241.814,08	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6227	11,6285	29-07-24	341.937.154,20	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0185	12,9698	29-07-24	21.106.183,70	275

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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*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0631	13,0143	29-07-24	780,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3631	21,3133	29-07-24	31.566.333,18	470
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,0067	32,0622	29-07-24	289.426.380,88	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,0484	29,3678	26-07-24	222.714.837,76	2.559
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3148	10,3039	29-07-24	1.772.476,97	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0202	10,0408	26-07-24	6.226.800,85	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8516	10,8452	29-07-24	2.681.429,33	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6417	10,6374	29-07-24	1.706.828,12	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5062	8,4805	29-07-24	1.510.537,45	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6818	10,6916	29-07-24	2.052.895,91	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6419	12,6594	29-07-24	6.931.510,82	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2519	11,1824	29-07-24	1.408.208,46	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2264	10,2531	29-07-24	241.498,22	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4609	14,4807	29-07-24	2.919.419,71	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7289	15,7519	29-07-24	8.756.377,57	792
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,0723	28,0338	29-07-24	7.257.218,15	178
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	9,5685	9,5733	29-07-24	2.891.773,44	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5625	9,5767	29-07-24	2.266.321,67	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7185	9,7404	29-07-24	2.483.538,72	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4875	9,5082	29-07-24	15.407,83	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1435	10,1689	26-07-24	23.424.421,32	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2647	13,2639	29-07-24	27.998.041,87	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1339	12,1507	29-07-24	38.653.508,34	155
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1308	12,1474	29-07-24	4.673.315,88	164
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0331	10,0466	29-07-24	251.083,18	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8567	9,8617	29-07-24	7.107.079,97	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.558,0824	1.555,2364	29-07-24	5.756.609,15	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9278	9,8864	29-07-24	2.798.075,62	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3397	10,3592	26-07-24	13.716.209,92	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3258	14,3647	29-07-24	5.599.216,21	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,7938	158,9366	29-07-24	12.856.538,94	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5511	92,7263	26-07-24	32.833.042,72	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8072	125,6432	29-07-24	34.185.528,59	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7606	11,7343	29-07-24	2.912.677,72	993
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3302	10,3328	29-07-24	15.298.870,08	4.871
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	744,0512	744,3413	29-07-24	42.097.499,66	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1476	11,1431	29-07-24	3.122.492,38	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8343	11,8300	29-07-24	1.413.757,33	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	737,6619	737,9314	29-07-24	90.978.957,71	2.119
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5589	22,4160	29-07-24	4.726.255,17	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2185	26,1381	29-07-24	2.603.143,18	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,8107	24,7337	29-07-24	6.992.921,16	281
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4968	11,5118	29-07-24	9.761.213,48	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3260	10,3399	29-07-24	12.941.920,31	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1474	11,1619	29-07-24	1.489.634,76	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	27,4689	27,4769	29-07-24	6.209.235,07	455
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2997	10,3002	29-07-24	161.035,02	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4175	10,4206	29-07-24	6.599.598,97	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,0680	55,9031	29-07-24	12.157.262,11	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	29-07-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4258	11,4250	29-07-24	4.332.539,54	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	484,3416	485,3095	29-07-24	12.548.993,82	1.081
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	492,7225	493,7274	29-07-24	8.206.071,58	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,4263	309,4498	29-07-24	304.506.276,20	6.523

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,2389	296,3087	29-07-24	31.463.074,04	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,5182	311,5953	29-07-24	44.688.662,58	1.354
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,8166	300,0869	29-07-24	60.298.716,12	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,2740	290,2082	29-07-24	28.011.774,35	943
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	307,0497	307,4494	29-07-24	63.269.365,89	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,3751	288,7751	29-07-24	58.670.885,76	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,0439	303,2247	29-07-24	43.572.186,53	1.147
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.401,7692	7.404,3895	29-07-24	521.301,69	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.240,9194	7.243,2448	29-07-24	117.108.739,22	958
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,1689	303,0036	29-07-24	24.911.064,76	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	509,8899	510,3804	29-07-24	65.533.280,89	1.626
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,1836	532,7305	29-07-24	20.109.139,04	2.251
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,8355	662,9837	29-07-24	3.986.620,56	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,9215	651,0414	29-07-24	869.848.629,96	19.422
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	842,1802	845,0215	26-07-24	15.023.250,92	4.477
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,8993	767,4421	26-07-24	7.562.244,24	1.039
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.072,9290	1.076,3905	29-07-24	14.288.839,35	2.222
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.047,3414	1.050,5654	29-07-24	22.434.104,17	1.341
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	835,0822	829,6272	29-07-24	25.226.619,89	4.084
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	758,3799	753,3147	29-07-24	38.559.716,73	2.358
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,2290	318,1536	29-07-24	26.473.833,24	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	633,2675	639,2731	26-07-24	13.692.491,23	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	696,3996	703,0377	26-07-24	7.116.142,21	1.557
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	300,1746	300,3878	29-07-24	67.466.497,26	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,0965	295,2161	29-07-24	26.270.240,65	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,1821	313,7668	29-07-24	18.739.405,08	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,8270	307,8704	29-07-24	80.536.851,56	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,2886	306,4022	29-07-24	66.116.230,93	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6486	333,6211	29-07-24	28.603.753,93	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,8869	316,0726	29-07-24	20.965.391,84	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	285,3763	286,0574	29-07-24	13.795.536,16	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,7324	291,1976	29-07-24	13.217.230,69	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,4998	306,5545	29-07-24	102.989.588,20	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	301,2629	301,4739	29-07-24	112.186.049,73	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	302,0539	302,3194	29-07-24	112.229.220,50	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,6258	364,0435	29-07-24	713.150,34	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	350,7116	351,0672	29-07-24	3.744.128,11	323
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-07-24	110.533.679,79	2.286
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,6631	786,7281	29-07-24	389.488.105,44	16.801
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,4728	867,1638	29-07-24	371.649.681,99	16.209
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,0668	848,8348	29-07-24	362.621.676,03	12.262
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,1671	994,0948	29-07-24	594.519.612,02	20.411
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.532,6575	1.533,7747	29-07-24	214.877.803,67	7.971
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,8523	361,8350	26-07-24	197.644,07	15
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,2437	339,1803	29-07-24	28.632.703,26	975
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,6523	296,7622	29-07-24	407.644.037,52	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,6440	306,6817	29-07-24	351.094.469,17	7.284
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,3354	308,2952	29-07-24	156.979.655,87	3.872
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,2861	299,3268	29-07-24	342.545.971,05	8.643
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.269,8161	1.270,2666	29-07-24	17.415.922,87	3.180
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.232,1909	1.232,5715	29-07-24	242.370.050,38	9.661
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	896,2794	898,5633	29-07-24	855.908,43	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	840,3254	842,3805	29-07-24	46.431.941,64	1.369
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,7474	1.216,1595	29-07-24	145.408.914,62	4.756
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.281,7772	1.283,3725	29-07-24	47.747.501,52	3.153
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,6181	583,2307	29-07-24	30.302.697,65	1.258
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.256,6518	1.257,0463	29-07-24	41.154.223,53	2.972
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.141,2939	1.141,4837	29-07-24	165.739.129,38	7.635
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-07-24	58.625.758,16	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,7374	302,8605	29-07-24	30.535.864,86	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	807,2719	804,2076	29-07-24	840.469,27	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	733,1305	730,2399	29-07-24	25.429.413,10	1.494
RURAL SOSTENIBLE CONSERVADOR,	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,2702	318,8317	26-07-24	4.250.053,50	414

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.264,9203	1.268,4346	29-07-24	4.182.285,91	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.148,8032	1.151,8249	29-07-24	291.068.022,76	19.075
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5411	12,5342	29-07-24	15.033.000,17	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5710	4,5691	29-07-24	5.519.465,56	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2206	19,2236	29-07-24	20.022.538,47	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1699	19,1717	29-07-24	2.016.918,53	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5841	7,5655	29-07-24	2.778.228,15	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9111	13,8683	29-07-24	65.436.738,63	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0067	1,0040	29-07-24	10.433.017,33	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6647	24,6628	29-07-24	7.206.209,55	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0280	30,8171	29-07-24	7.016.861,46	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0555	1,0579	29-07-24	2.400.680,43	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7968	8,8068	29-07-24	2.257.515,08	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6682	23,6424	29-07-24	8.702.011,72	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1395	1,1444	26-07-24	20.283.933,37	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9114	12,9154	26-07-24	17.596.218,81	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0316	1,0438	26-07-24	2.303.943,35	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8586	,8681	26-07-24	2.564.721,52	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0343	1,0390	26-07-24	11.570,66	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0449	1,0497	26-07-24	2.614.323,57	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7894	19,8319	29-07-24	30.319.439,90	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7724	22,1069	29-07-24	46.009.632,97	1.432
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8117	11,8265	29-07-24	5.187.445,78	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,2365	121,4498	29-07-24	5.234.562,95	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,2898	39,1522	29-07-24	27.227.215,71	1.422
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2130	18,2661	29-07-24	16.264.106,13	1.058
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5500	16,5959	29-07-24	10.871.756,68	954
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5616	11,5659	29-07-24	8.875.890,00	993
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6478	14,7402	29-07-24	9.698.176,28	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0883	1,0959	26-07-24	9.847.914,66	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9767	,9840	26-07-24	494.899,21	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9843	,9873	26-07-24	496.610,21	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9905	,9912	26-07-24	498.181,56	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3102	1,3156	29-07-24	4.809.747,52	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1743	1,1845	29-07-24	8.761.238,49	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0187	1,0192	29-07-24	5.269.400,80	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7742	4,7710	29-07-24	183.733.992,10	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3377	9,2926	29-07-24	48.045.919,88	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3633	106,3801	29-07-24	58.008.052,35	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.525,8215	2.527,6383	29-07-24	313.225.556,03	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.031,3110	2.032,1036	29-07-24	21.966.703,91	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7922	11,7627	25-07-24	40.811.015,03	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3471	10,3407	25-07-24	49.764.724,16	344
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5690	12,5145	25-07-24	16.852.228,18	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4785	13,3938	25-07-24	24.101.789,57	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2444	111,2445	29-07-24	594.564,06	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0693	111,0693	29-07-24	2.014.392,85	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.	15,8353	15,8093	29-07-24	34.143.170,16	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6957	32,6936	28-07-24	3.967.197,58	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3664	14,3524	29-07-24	19.046.182,26	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6809	30,6386	29-07-24	71.106.731,97	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0326	14,0323	28-07-24	800.065,78	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7755	11,7754	28-07-24	14.145.302,76	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3574	6,3437	29-07-24	7.989.770,05	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3827	22,4935	29-07-24	7.209.671,35	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,6211	114,5065	29-07-24	9.342.039,76	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.	108,1415	108,0312	29-07-24	418.643,00	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3823	13,3816	28-07-24	54.289.196,54	3.045
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6002	15,6000	28-07-24	35.583.707,80	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5450	14,5446	28-07-24	2.167.181,57	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7413	9,7421	28-07-24	2.108.332,98	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9753	9,9763	28-07-24	2.795.722,63	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.	9,4483	9,4492	29-07-24	176.976.134,19	11.544
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2546	13,2616	29-07-24	29.678.127,78	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0216	14,0294	29-07-24	4.250.334,45	295
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.	212,4756	212,4682	28-07-24	10.902.577,64	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7103	5,7037	29-07-24	24.408.145,63	1.237
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6702	18,6694	28-07-24	36.421.510,21	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9260	12,9250	28-07-24	2.110.087,38	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4859	13,4855	28-07-24	15.209.275,17	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.	13,2120	13,2114	28-07-24	3.955.599,44	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8496	12,1348	29-07-24	10.678.086,20	741
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,9266	96,2973	29-07-24	19.268.935,08	958
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,5718	102,9725	29-07-24	1.361.983,39	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,8505	100,2389	29-07-24	1.035.224,66	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.	26,8242	26,9581	29-07-24	636.800,69	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6518	21,6531	28-07-24	14.108.145,75	347
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,5406	28-07-24	77.374.329,10	1.820
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,8589	10,8600	28-07-24	24.035.517,42	333
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,9604	114,9637	28-07-24	19.119.487,51	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9558	101,9588	28-07-24	320.812,19	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	171,6180	173,7358	29-07-24	45.566.321,68	960
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,0620	138,7533	29-07-24	9.702.143,39	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6026	14,7029	29-07-24	32.884.003,89	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5402	8,5164	29-07-24	4.549.680,86	468
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7046	8,6804	29-07-24	1.018.682,21	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0958	9,0952	28-07-24	677.221,60	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4653	9,4650	28-07-24	4.487.889,98	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.	109,8987	109,3071	29-07-24	3.229.717,72	239
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,2777	110,6824	29-07-24	1.911.214,85	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,2195	110,6244	29-07-24	1.231.301,20	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.	10,7646	10,7319	29-07-24	8.067.566,07	619
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6655	12,6276	29-07-24	237.438,84	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7011	11,6658	29-07-24	30.431,90	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3187	14,3183	28-07-24	286.805,74	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.	9,9283	9,9195	29-07-24	14.785.057,90	445
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,8998	95,7190	29-07-24	5.146.745,67	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.	125,1919	124,9029	29-07-24	8.826.995,11	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,9112	156,2009	29-07-24	108.056.962,95	3.181
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1794	6,1799	29-07-24	52.510.640,33	2.022
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1311	7,1334	29-07-24	318.337.816,21	8.036
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.	6,8100	6,8201	26-07-24	5.589.468,44	422
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4389	6,4500	29-07-24	69.046,92	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3369	6,3476	29-07-24	105.591.695,22	4.956
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.	5,7990	5,8010	29-07-24	518.051.034,69	13.093
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8516	5,8537	29-07-24	583.184.476,67	18.841
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8500	5,8521	29-07-24	370.021.062,15	1.500

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 DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0296	8,0342	29-07-24	225.626.699,54	12.884
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0264	8,0310	29-07-24	82.244.398,09	331
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9343	7,9385	29-07-24	114.727.167,86	3.882
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2107	6,2136	26-07-24	16.196.170,75	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4559	9,4568	29-07-24	92.794.251,37	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1297	10,1315	29-07-24	260.607.571,88	7.268
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9803	5,9838	29-07-24	51.525.156,66	1.648
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6852	27,8226	29-07-24	11.730.100,72	1.011
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3289	32,4942	29-07-24	13,76	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8337	10,8710	29-07-24	213.430.323,37	12.813
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4563	16,4594	29-07-24	18.765.290,51	2.009
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5599	18,5649	29-07-24	25.819.119,87	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0420	6,0444	29-07-24	908.112.360,20	18.685
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0397	6,0421	29-07-24	299.043.737,88	1.317
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9883	5,9905	29-07-24	562.692.835,29	17.237
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0609	6,0651	29-07-24	451.923.871,52	11.618
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0997	6,1041	29-07-24	763.563.206,03	18.565
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0981	6,1025	29-07-24	429.354.235,69	1.653
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1719	6,1738	29-07-24	66.500.466,71	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6068	5,6118	29-07-24	26.840.109,73	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5339	5,5386	29-07-24	12.285.573,83	574
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0983	6,0994	29-07-24	295.251.850,80	8.182
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3375	6,3454	26-07-24	13.875.100,65	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2239	6,2315	26-07-24	14.804.913,67	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.	6,2009	6,2015	29-07-24	14.423.564,83	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2778	6,2789	29-07-24	12.871.814,87	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1224	6,1261	29-07-24	24.385.159,80	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0503	6,0538	29-07-24	44.437.109,87	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9839	5,9893	29-07-24	73.406.818,44	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8597	5,8651	29-07-24	33.679.876,55	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7119	5,7172	29-07-24	24.446.451,27	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.	7,2632	7,2657	29-07-24	244.835.208,49	17.331
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.	11,5955	11,6903	26-07-24	149.092.590,41	7.039
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1899	12,2897	26-07-24	137.161,51	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.	28,6629	28,5581	29-07-24	43.873.069,59	2.607
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0553	8,0136	29-07-24	30.566.691,09	2.264
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4689	8,4256	29-07-24	41.706.795,51	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3709	17,4129	29-07-24	55.495.343,06	2.629
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4348	18,4807	29-07-24	395.907.140,71	18.200
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2545	22,3486	29-07-24	68.198.257,03	3.110
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8146	27,9346	29-07-24	113.432.554,17	7.370
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1151	30,0066	29-07-24	2.748,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1449	7,1556	26-07-24	37.917,39	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.	11,5497	11,5905	29-07-24	232.233.844,79	10.358
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.	6,9167	6,9180	29-07-24	58.346.775,07	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.	6,4082	6,4236	26-07-24	1.136.691,60	144
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 (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.	6,2835	6,2840	29-07-24	277.357.129,14	1.305
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2837	6,2843	29-07-24	214.330.490,50	1.159
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6804	7,6889	29-07-24	704.187.772,75	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1523	7,1598	29-07-24	761.572.818,80	28.607
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2642	6,2652	29-07-24	69.102.653,23	1.684
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2918	6,2929	29-07-24	531.344,81	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2082	6,2114	29-07-24	716.553.380,06	18.746
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2154	6,2186	29-07-24	216.873.225,87	1.009
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1287	6,1509	29-07-24	58.817.586,93	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.	7,6834	7,7087	29-07-24	11.003.729,70	760
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3169	8,3447	29-07-24	63.979.954,92	3.672
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5862	12,4979	26-07-24	17.641.421,01	2.034
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3305	13,2373	26-07-24	100.496.287,48	8.062
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2222	6,2228	29-07-24	226.536.281,33	6.151
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2395	6,2402	29-07-24	88.415.471,76	410
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2783	6,2795	29-07-24	373.878.562,99	1.759
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.	6,2609	6,2621	29-07-24	1.132.799.406,59	29.166
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1942	6,1949	29-07-24	1.054.562.872,91	26.495
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2018	6,2024	29-07-24	304.565.501,83	1.470
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2318	6,2334	29-07-24	734.928.079,01	19.271
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2441	6,2458	29-07-24	215.774.706,57	1.052
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0218	8,1019	26-07-24	10.494.658,33	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5040	8,5891	26-07-24	10.965,49	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8519	4,8469	29-07-24	10.207.368,47	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7993	6,7929	29-07-24	2.155.492,89	322
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0596	6,0465	29-07-24	11.325.247,86	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3438	6,3535	26-07-24	1.086.927.687,21	26.059
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.	7,2557	7,2574	29-07-24	998.305.378,32	25.705
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4448	7,4461	29-07-24	53.655.285,39	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4941	10,5000	29-07-24	425.489.484,89	20.250
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7778	9,7825	29-07-24	117.742.766,72	8.122
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0230	7,0261	29-07-24	10.269.529,30	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4786	7,4825	29-07-24	145.026.800,43	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6431	10,6602	29-07-24	70.868.544,80	4.596
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8882	10,9062	29-07-24	793.649.446,56	21.088
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.	8,1471	8,3493	29-07-24	9.403.920,21	979
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6921	8,9085	29-07-24	2.949,86	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.	7,3895	7,3910	29-07-24	56.377.122,80	2.147
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9122	5,9197	29-07-24	59.144.007,03	2.140
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9974	6,0051	29-07-24	31,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6047	5,6166	29-07-24	156.597,75	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5613	5,5730	29-07-24	8.996.249,68	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8090	7,8204	29-07-24	672.643.957,41	15.155
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6155	7,6263	29-07-24	53.930.080,87	2.637
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 (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.	8,9014	8,9042	29-07-24	34.698.501,23	220
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7972	8,7997	29-07-24	100.993.310,66	7.345
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6275	8,6300	29-07-24	21.386.878,44	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2424	9,2455	29-07-24	378.310.055,14	7.195
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.	7,3255	7,3274	29-07-24	558.433.280,85	7.026
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9247	8,9336	29-07-24	561.780.610,61	26.007
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.	6,2975	6,2989	29-07-24	310.653.445,22	8.045
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3262	6,3278	29-07-24	10.527,83	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3125	6,3141	29-07-24	114.802.937,40	537
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2610	6,2627	29-07-24	619.301.231,66	16.295
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2684	6,2702	29-07-24	246.119.166,57	1.121
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1125	6,1184	29-07-24	41.762.270,70	993
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1189	6,1250	29-07-24	92.815.565,91	6.966
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2022	6,2096	29-07-24	65.197.974,48	1.174
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2148	6,2224	29-07-24	389.797.114,79	22.498
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1082	6,1096	29-07-24	130.287.023,21	2.797
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1206	6,1223	29-07-24	12.573,34	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8473	16,9483	29-07-24	113.564.726,62	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2322	19,3491	29-07-24	210.978.900,52	11.341
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6583	6,6635	26-07-24	221.148.523,08	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,9939	14,1066	26-07-24	12.461,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3046	13,3258	29-07-24	15.272.813,05	1.401
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2229	14,2468	29-07-24	100.883.278,56	8.992
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2287	7,2400	29-07-24	144.520.731,51	6.868
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1887	8,2021	29-07-24	454.550.977,73	13.001
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					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL 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	7,1633	7,1760	29-07-24	561.794,75	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7199	7,7342	29-07-24	12.472.191,96	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6822	26,7741	26-07-24	70.123.980,00	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8394	10,8510	29-07-24	5.288.869,31	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0847	14,0955	29-07-24	3.575.073,86	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7915	15,8056	29-07-24	4.768.242,59	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5670	12,5800	29-07-24	8.221.034,95	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	10,9315	10,9376	29-07-24	357.893,85	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1916	12,1990	29-07-24	13.946.945,08	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,0169	134,0332	29-07-24	4.666.395,97	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,6055	181,2188	29-07-24	1.474.247,69	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,5588	194,0936	29-07-24	367.209,50	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,9421	190,4962	29-07-24	21.264.783,73	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8417	104,1423	26-07-24	338.768,22	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,4043	108,7206	26-07-24	1.285.063,16	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,9850	106,2932	26-07-24	5.398.025,36	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4814	85,8216	29-07-24	3.309.767,75	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9852	7,9855	25-07-24	7.556.207,65	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6464	15,5748	29-07-24	10.763.482,46	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2373	12,2531	26-07-24	40.098.136,93	276
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,6790	15,7167	26-07-24	109.612.133,81	486
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9930	11,0033	26-07-24	56.731.717,91	312
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8729	9,8744	26-07-24	162.211.056,02	711
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7937	99,7495	29-07-24	299.248,77	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5106	8,5118	25-07-24	3.985.533,71	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1145	11,9298	25-07-24	151.000.209,34	4.029
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5544	12,3633	25-07-24	25.358.804,19	2.892
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7451	11,5663	25-07-24	7.342.190,80	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2606	8,2610	25-07-24	1.358.669,73	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4818	12,4552	25-07-24	3.393.104,08	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	21,4781	21,4616	25-07-24	3.297.031,81	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6068	11,5772	25-07-24	4.373.502,16	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7314	10,7627	26-07-24	1.081.511,25	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5287	11,5739	26-07-24	6.395.728,84	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9819	11,0223	26-07-24	793.293,59	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8502	11,8147	29-07-24	2.555.222,94	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	11,6753	11,6395	29-07-24	5.947.221,40	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1117	10,1086	25-07-24	52.010,70	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9396	9,3602	25-07-24	227,15	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	5,3144	4,7896	25-07-24	128,42	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0936	9,0410	25-07-24	2.436,21	24
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	9,6227	9,6077	25-07-24	1.520.678,71	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8238	9,8086	25-07-24	21.177.594,36	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7799	9,7007	25-07-24	342.462,60	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9001	9,8202	25-07-24	451.182,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6700	9,5817	25-07-24	98.513,00	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7350	9,6463	25-07-24	1.731.812,46	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0405	10,0282	25-07-24	76.876,87	98
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7400	11,6798	25-07-24	708.783,50	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2028	10,1852	25-07-24	1.166.000,35	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3192	10,3173	25-07-24	1.700.763,93	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4807	9,3340	25-07-24	777.134,48	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5684	11,5406	25-07-24	11.190.182,41	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3860	9,3217	25-07-24	695.183,68	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9206	12,8697	25-07-24	5.507.049,79	274
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,4639	11,3716	25-07-24	914.600,75	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4036	10,3946	25-07-24	1.833.485,64	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2242	7,2132	25-07-24	1.881.163,08	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0432	10,9623	25-07-24	14.935.814,44	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2696	16,1171	25-07-24	25.058.409,98	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5494	9,5398	25-07-24	21.266.556,41	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7182	9,6996	26-07-24	1.037.232,24	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2154	10,1960	26-07-24	3.477.764,55	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0367	10,0401	25-07-24	1.015.930,93	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	11,1206	11,1022	25-07-24	2.329.757,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7631	9,7611	25-07-24	1.411.313,90	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0593	12,0284	25-07-24	3.031.860,33	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4288	10,4080	25-07-24	4.420.505,12	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	10,0405	10,0127	25-07-24	1.619.791,46	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7639	8,7112	25-07-24	2.452.051,00	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5469	9,5058	25-07-24	30.825.189,54	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	8,7547	8,7195	25-07-24	1.970.793,15	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2292	10,2119	25-07-24	35.020,84	22
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,4249	12,3919	25-07-24	813.689,51	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,9802	112,7458	25-07-24	2.758.228,07	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9547	9,9045	25-07-24	3.225.826,33	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,5150	101,4599	25-07-24	980.499,80	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,9492	98,0314	25-07-24	238.249,76	8
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	10,2775	10,1674	25-07-24	1.660.263,06	68

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	9,3095	9,2721	25-07-24	3.879.609,85	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9989	10,9675	25-07-24	7.136.698,19	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6709	11,6049	25-07-24	1.560.598,73	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5965	12,4948	25-07-24	601.567,46	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8776	9,8614	25-07-24	2.727.745,16	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1616	11,1170	25-07-24	1.547.605,20	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.	6,4470	6,4562	29-07-24	101.089.737,90	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3866	8,3798	29-07-24	7.695.534,47	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5504	8,5437	29-07-24	2.947.731,28	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4474	8,4407	29-07-24	11.054.303,49	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5705	8,5639	29-07-24	2.026.936,40	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.	6,0044	6,0049	26-07-24	33.925,05	260
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0044	6,0049	26-07-24	305.123,77	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5066	5,4950	26-07-24	348.347,85	161
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8678	2,8764	29-07-24	604.147.966,39	91.878
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9709	22,8909	29-07-24	33.534.520,41	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4667	24,3837	29-07-24	77.697.267,75	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2393	14,2711	29-07-24	16.470.629,10	1.078
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1662	15,2014	29-07-24	1.211.136.531,81	94.421
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3475	12,3980	26-07-24	680.775.411,97	94.419
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5330	7,4691	29-07-24	30.765.943,89	1.569
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0228	7,9555	29-07-24	447.031.139,02	94.421
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6103	13,7007	26-07-24	433.687.594,95	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7797	12,8642	26-07-24	19.915.760,29	1.449
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8157	5,9660	29-07-24	5.901.779,41	569
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1951	6,3558	29-07-24	401.750.866,24	94.420
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7958	8,8293	29-07-24	414.871.963,13	94.422
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2652	8,2959	29-07-24	65.762.244,19	3.824
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2820	8,3523	26-07-24	3.802.967,80	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8206	8,8957	26-07-24	434.691.552,27	71.662
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3101	8,3918	26-07-24	678.289.428,23	94.419
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9522	8,0302	26-07-24	6.516.252,78	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9225	6,9692	26-07-24	527.472.586,34	94.419
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5891	11,6361	26-07-24	5.596.160,76	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2637	10,2724	29-07-24	488.557.613,18	7.543
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5742	10,5837	29-07-24	1.451.563.145,05	94.438
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6699	12,5962	29-07-24	19.603.428,30	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4940	13,4168	29-07-24	443.392.603,59	94.420
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3650	7,3807	26-07-24	21.376.527,02	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4155	6,4157	29-07-24	208.798.579,14	5.818
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3538	6,3538	29-07-24	111.326.808,31	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8868	5,8893	29-07-24	76.204.821,62	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4657	6,4643	29-07-24	14.487.273,83	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4225	6,4222	29-07-24	133.046.814,52	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5114	6,4909	29-07-24	90.323.289,38	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1249	6,1183	29-07-24	64.396.647,01	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5668	12,6172	26-07-24	37.867.926,88	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8129	12,8644	26-07-24	62.906.011,47	500
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,0115	10,0228	26-07-24	240.512.502,40	5.935

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.	10,1425	10,1539	26-07-24	419.582.501,43	3.665
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9141	9,9251	26-07-24	402.741.745,06	33.450
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2074	24,2639	26-07-24	247.593.950,30	6.247
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5240	24,5814	26-07-24	367.083.101,39	3.243
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8938	23,9495	26-07-24	561.877.969,96	59.122
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1160	6,1177	29-07-24	1.180.399.002,34	24.336
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	960,4048	962,1793	29-07-24	45.882.601,16	1.429
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8229	9,8257	29-07-24	398.966.764,62	8.842
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9992	7,0012	29-07-24	75.562.863,43	435
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.006,0841	1.008,0118	29-07-24	1.741.934.548,11	91.882
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5406	6,5427	29-07-24	1.442.037.786,65	94.409
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9063	5,9075	29-07-24	26.610.138,22	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7848	5,7888	29-07-24	237.368.604,55	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0529	6,0549	29-07-24	727.297.528,31	16.511
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1396	6,1401	29-07-24	894.201.705,67	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1734	6,1749	29-07-24	55.775.876,77	1.458
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2140	6,2151	29-07-24	931.956.692,87	20.859
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3454	6,3470	29-07-24	53.320.009,41	1.248
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0590	6,0607	29-07-24	1.005.368.864,15	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0494	6,0526	29-07-24	702.840.795,18	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0358	6,0369	29-07-24	68.118.758,35	2.099
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2197	6,2406	29-07-24	715.612.051,69	94.408
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1634	6,1838	29-07-24	1.424.467,99	29
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0899	6,0971	29-07-24	1.300.938.255,67	94.417
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7628	6,8139	29-07-24	484.453.498,57	94.408
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6503	6,7000	29-07-24	294.010,80	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4339	7,4359	29-07-24	64.506.195,38	2.020
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,8808	1.095,8636	29-07-24	111.604.434,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1626	11,1519	29-07-24	8.302.048,13	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4336	10,4384	29-07-24	24.402.273,69	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,2064	1.049,7880	29-07-24	100.450.857,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5952	10,5908	29-07-24	7.223.598,89	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.130,2907	1.128,3244	29-07-24	67.037.876,06	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4044	11,3842	29-07-24	5.533.410,04	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,9646	236,5532	29-07-24	236.427.228,62	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,2796	210,0050	29-07-24	285.908.036,25	5.956
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,6031	220,2752	29-07-24	581.102.481,52	2.844
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,7904	211,1018	29-07-24	53.935.825,15	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,0771	187,4465	29-07-24	32.880.968,30	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,1999	196,5467	29-07-24	75.457.808,96	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,2424	152,3266	29-07-24	92.598.624,20	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,5302	148,6093	29-07-24	17.652.718,63	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3752	35,6489	26-07-24	223.865.435,45	5.146
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5119	20,7383	26-07-24	258.845.762,77	5.507
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6556	21,8956	26-07-24	186.938.313,40	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,1643	94,1783	26-07-24	64.610.654,32	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3273	26,1657	25-07-24	4.293.326,89	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,2706	89,2269	26-07-24	73.747.766,41	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0117	13,0135	26-07-24	69.423.564,41	6.765
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9382	24,7839	25-07-24	17.746.354,08	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3570	6,3601	26-07-24	54.986.433,21	1.845
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0853	6,1019	26-07-24	45.641.458,05	642

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0350	8,1034	26-07-24	97.717.396,91	110
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	15,6701	15,5116	25-07-24	1.955.200,16	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.	12,2008	12,2115	25-07-24	96.721.267,95	3.619
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9196	9,9524	26-07-24	201.860.534,79	9.986
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9896	7,9879	25-07-24	26.262.167,42	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5639	6,5683	25-07-24	163.913.589,24	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8805	15,8858	24-07-24	162.258.772,08	15.335
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0394	16,0449	24-07-24	3.759.182,50	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	112,6084	113,0767	26-07-24	13.001.937,07	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,0143	114,4904	26-07-24	5.750.726,34	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,7082	115,1881	26-07-24	57.168.806,08	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,2409	29,2541	26-07-24	71.972.773,53	1.609
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9408	9,9454	26-07-24	29.960.077,68	2.568
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9629	9,9675	26-07-24	2.147.703,87	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9695	5,9781	26-07-24	227.134.369,77	4.039
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	996,7689	998,3490	26-07-24	47.629.637,25	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.136,9394	1.142,3258	26-07-24	33.738.817,64	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8186	5,8339	26-07-24	167.183.938,26	2.602
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3680	8,3750	26-07-24	23.919.962,92	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3958	8,4029	26-07-24	873.603,82	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0968	8,1035	26-07-24	1.142.485,79	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.174,8681	1.176,2389	29-07-24	43.005.007,69	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7708	13,7882	29-07-24	12.239.502,42	748
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2248	9,2365	29-07-24	6.925.181,95	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2261	10,2294	29-07-24	323.844.245,48	2.422
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5593	10,5630	29-07-24	37.799.242,73	1.735
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.047,2157	1.047,5554	29-07-24	102.026.706,44	143
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8477	12,8972	26-07-24	20.866.540,84	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1392	13,1898	26-07-24	81.848.212,33	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	944,6979	944,9411	29-07-24	279.370.409,76	936
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3725	10,3753	29-07-24	119.089.481,35	2.907
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3968	10,3997	29-07-24	6.148.069,66	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4649	10,4677	29-07-24	63.172.902,52	771
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3164	10,3225	29-07-24	48.194.415,00	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2152	10,2173	29-07-24	67.845.199,84	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1267	10,1293	29-07-24	49.692.293,70	667
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8490	10,8550	29-07-24	50.302.012,74	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4656	10,4735	29-07-24	76.240.923,44	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0130	10,0185	29-07-24	350.584,12	2
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5366	9,5550	26-07-24	4.693.158,49	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,7561	95,9418	26-07-24	2.516.151,85	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,7093	9,7283	26-07-24	2.349.275,18	737
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2300	10,2324	29-07-24	55.900.706,10	3.954
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1423	10,1520	29-07-24	12.292.552,38	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5155	15,5894	29-07-24	19.477.141,20	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2933	10,3109	29-07-24	5.432.341,88	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4923	21,5454	26-07-24	28.920.606,75	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0538	11,0606	29-07-24	393.774.698,67	24.173
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0620	10,0682	29-07-24	258.565,15	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4834	11,4903	29-07-24	89.753.351,22	2.401
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3468	9,3524	29-07-24	704.522,32	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2094	11,2160	29-07-24	427.152.287,84	31.848
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3480	9,3535	29-07-24	3.249.327,85	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4427	12,4144	29-07-24	4.430.753,85	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4826	10,4580	29-07-24	6.114.448,06	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8067	9,7834	29-07-24	9.526.505,89	992

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*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5676	10,5711	29-07-24	44.398.664,40	770
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.706,1871	2.707,0045	29-07-24	172.833.767,95	8.777
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9751	11,9934	29-07-24	14.532.424,91	1.050
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2695	9,2837	29-07-24	3.001.587,68	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8618	15,8852	29-07-24	17.050.624,57	946
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7797	11,7970	29-07-24	868.698,93	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9737	14,9953	29-07-24	19.977.179,71	5.988
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6182	11,6350	29-07-24	622.025,70	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3526	9,4632	29-07-24	3.363.668,16	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1040	7,1880	29-07-24	1.716.888,46	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7177	8,8203	29-07-24	49.230.506,92	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6263	6,7043	29-07-24	956.892,86	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3677	8,4658	29-07-24	876.793,86	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3634	6,4380	29-07-24	517.653,70	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3888	11,4022	29-07-24	81.120.596,41	2.708
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6942	9,7057	29-07-24	3.064.916,69	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,6686	32,7062	29-07-24	313.502.191,66	7.295
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9030	21,9283	29-07-24	2.277.375,47	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,7099	31,7461	29-07-24	260.564.962,12	13.772
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8105	21,8354	29-07-24	2.081.935,98	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6160	10,5809	29-07-24	4.021.085,32	327
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1409	10,1070	29-07-24	7.269.858,25	864
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9579	10,9223	29-07-24	5.128.352,90	403
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,8726	86,7896	29-07-24	4.521.554,56	425
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,7087	89,6275	29-07-24	2.914.014,82	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,1236	79,6872	29-07-24	511.918,37	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,4442	86,3116	29-07-24	1.841.062,77	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,2110	652,7330	29-07-24	19.022.253,38	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,4299	72,2619	29-07-24	18.226.393,85	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,5013	79,5357	29-07-24	70.911.207,51	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.	159,3781	159,2021	29-07-24	5.552.018,34	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,8429	163,6688	29-07-24	96.148,92	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,1745	167,9807	29-07-24	3.916.495,19	257
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.	104,9241	104,9680	29-07-24	47.157.683,42	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,4635	103,4757	29-07-24	867.908.887,96	29.035
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,3674	101,3912	29-07-24	19.216.243,00	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,6981	103,7354	29-07-24	52.402.086,99	1.817
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,4144	104,4405	29-07-24	26.236.867,49	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,3538	105,4135	29-07-24	88.876.359,72	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,8737	104,9290	29-07-24	47.845.472,74	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,7168	103,7438	29-07-24	29.052.621,70	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.	100,1641	100,1850	29-07-24	380.421,69	3
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4614	100,4855	29-07-24	401.551,28	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	136,3614	136,4062	29-07-24	33.177.672,34	696
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.	103,5816	103,6051	29-07-24	8.879.857,16	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,6165	103,6381	29-07-24	2.077.908,35	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,7040	103,7288	29-07-24	10.555.328,08	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,5590	104,5782	29-07-24	53.443.979,53	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,1518	104,1690	29-07-24	8.214.353,53	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,8127	104,8332	29-07-24	14.396.069,41	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,3191	106,3983	29-07-24	72.102.729,80	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.	195,1289	194,1842	29-07-24	13.758.024,88	780
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.	136,4737	136,6717	26-07-24	162.632.949,40	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,4787	158,7183	29-07-24	45.730.249,61	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,3858	153,6259	29-07-24	969.655,79	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,4737	159,7154	29-07-24	151.079.323,80	3.209
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,8637	116,9396	29-07-24	35.697.845,57	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,4155	105,4455	29-07-24	3.482.316,78	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,0958	144,1467	29-07-24	1.178.958.275,51	717
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,6986	143,7487	29-07-24	263.955.532,11	2.232
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,5910	119,4664	29-07-24	1.112,45	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,1651	119,0398	29-07-24	9.884.917,20	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,5558	108,4315	29-07-24	682.881,10	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,9883	121,8541	29-07-24	8.619.486,99	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.	109,2381	109,2559	29-07-24	93.518.498,93	1.463
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,0385	109,0549	29-07-24	263.108.517,61	3.456
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,8405	104,8545	29-07-24	60.773.314,93	997
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8616	96,6024	29-07-24	51.642.934,39	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.	106,9589	107,3088	26-07-24	17.874.469,89	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,7236	114,0987	26-07-24	56.034.828,30	715
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,5275	110,8911	26-07-24	20.210.865,50	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.	351,9999	351,0241	29-07-24	32.957.375,99	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0671	101,2794	26-07-24	14.059.801,62	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,8026	107,0296	26-07-24	49.170.137,63	859
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,9199	105,1423	26-07-24	33.148.372,12	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,0644	279,6212	29-07-24	13.074.745,89	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5372	108,5592	29-07-24	27.374.038,19	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9694	107,9904	29-07-24	12.483.930,59	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,2943	102,3125	29-07-24	369.729,17	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,0834	111,1082	29-07-24	7.912.735,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9345	91,0761	29-07-24	24.218.540,61	1.166
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.	90,4313	90,5770	29-07-24	30.135.430,85	45
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.	200,9511	199,9889	29-07-24	58.899.639,42	1.383
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,4397	187,8260	29-07-24	132.130.359,34	1.208
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,0464	187,4311	29-07-24	20.561.683,90	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1118	100,1481	29-07-24	286.176.786,96	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,8237	164,6866	29-07-24	94.168.220,41	856
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	122,7668	122,7923	29-07-24	7.027.382,30	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,8437	123,8700	29-07-24	7.681.364,65	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,4419	101,0918	29-07-24	1.413.669,84	62
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,6079	101,2642	29-07-24	5.015.713,10	18
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,9709	108,0586	29-07-24	32.875.241,80	241
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9895	37,0147	29-07-24	449.133.202,04	4.902
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,3697	34,3935	29-07-24	96.441.454,75	2.217
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	327,4802	328,6551	29-07-24	27.907.072,63	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,7314	429,1869	29-07-24	31.547.100,23	1.136
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.	440,3689	439,8342	29-07-24	22.123.419,96	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,2167	37,2424	29-07-24	1.269.660.961,03	3.921
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	141,1382	141,3011	29-07-24	68.552.339,61	303
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0840	82,1559	29-07-24	82.412.555,08	2.759
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,2892	106,3340	29-07-24	25.309.813,93	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,6081	17,5580	29-07-24	23.150.139,31	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,6960	18,8936	26-07-24	2.433.760,06	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,0585	19,2601	26-07-24	9.630.086,56	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8752	17,0532	26-07-24	5.906.347,92	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	127,9814	129,1616	25-07-24	39.289.712,11	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,9375	128,1067	25-07-24	21.188.122,81	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9432	130,2331	25-07-24	13.605.265,95	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2507	127,5735	25-07-24	53.454.765,99	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,8997	143,8828	25-07-24	89.452.407,77	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,1747	125,6719	25-07-24	432.531.777,53	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,1603	114,9503	25-07-24	213.677.378,11	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6998	1,6949	29-07-24	17.165.406,91	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6951	1,6902	29-07-24	20.553.407,83	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7296	15,7317	29-07-24	15.579.460,10	167
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7747	17,7607	29-07-24	116.139.116,55	1.292
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2056	15,1944	29-07-24	1.784.621,87	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7066	16,7398	29-07-24	9.779.261,90	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5360	18,4955	29-07-24	46.750.308,39	516
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7606	23,6958	29-07-24	71.861.355,47	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3056	15,2506	29-07-24	59.738.220,50	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7953	12,8170	29-07-24	8.120.091,17	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6113	12,6321	29-07-24	2.390.303,41	313
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2106	13,2161	29-07-24	3.932.729,03	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3742	10,3837	29-07-24	27.641.478,00	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0672	12,1001	29-07-24	15.446.928,23	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7565	12,7904	29-07-24	80.368,31	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,6658	12,7445	29-07-24	7.299.588,64	312
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2578	24,3078	29-07-24	26.291.876,30	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7370	23,7849	29-07-24	37.482.824,69	1.289
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7073	10,6946	29-07-24	2.306.461,12	17

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*
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6687	10,6557	29-07-24	919.915,56	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9701	17,9273	29-07-24	23.138.446,64	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3562	7,4391	26-07-24	2.512.198,27	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3319	7,4145	26-07-24	1.076.702,20	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8216	14,8624	29-07-24	9.892.049,16	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6066	14,6457	29-07-24	15.591.824,64	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4941	9,5139	26-07-24	3.672.130,00	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0068	12,0334	29-07-24	9.880.012,87	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7470	10,7380	29-07-24	42.739.268,06	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8238	9,8159	29-07-24	9.444.681,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8355	9,8273	29-07-24	19.510.946,06	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3715	10,3741	29-07-24	40.156.919,39	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,4435	319,5452	26-07-24	12.455.020,70	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8687	12,8836	29-07-24	8.180.084,76	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9710	9,9747	29-07-24	7.950.028,16	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6783	35,9360	29-07-24	43.870.839,44	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6310	34,8798	29-07-24	68.421.459,84	2.145
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2245	1,2268	26-07-24	10.261.769,60	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2561	13,2634	29-07-24	551.046.045,01	40.240
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9835	9,9660	29-07-24	743.239,95	7
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8608	15,8666	29-07-24	18.293.612,42	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3106	11,3213	29-07-24	8.186.997,11	170
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0217	12,0606	26-07-24	15.930.217,01	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0373	30,0276	29-07-24	15.671.925,86	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2257	13,2257	29-07-24	5.174.284,07	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6144	12,6139	29-07-24	1.969.334,55	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1296	71,2236	29-07-24	13.788.373,65	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2001	9,2345	29-07-24	1.918.815,11	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0393	9,0726	29-07-24	1.299.170,06	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0016	9,9882	29-07-24	16.745.280,64	3.121
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1745	13,2631	29-07-24	2.704.977,08	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7924	12,8778	29-07-24	16.568.710,99	2.189
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9338	8,9431	29-07-24	674.279,70	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0224	4,0375	26-07-24	5.207.638,16	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8516	3,8660	26-07-24	310.663,46	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	8,0848	8,0911	29-07-24	20.514.384,96	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1955	8,2018	29-07-24	22.018.630,15	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9771	7,9825	29-07-24	57.566.264,89	2.697
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5439	10,5381	29-07-24	25.693.730,91	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,6892	44,6182	29-07-24	1.674.941,92	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2514	43,1806	29-07-24	48.616.409,94	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2968	11,2969	29-07-24	1.534.424,10	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0616	11,0615	29-07-24	13.344.195,13	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5376	12,5954	29-07-24	7.017.521,36	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4316	12,4882	29-07-24	7.542.071,00	546
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9390	23,8277	29-07-24	109.079.647,64	5.478
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4009	10,4020	29-07-24	99.609.464,39	2.153
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,0277	90,0422	29-07-24	82.916.966,87	2.378
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6525	12,6146	29-07-24	16.413.636,01	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0823	18,1377	29-07-24	1.796.593,02	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5398	17,5926	29-07-24	56.284.655,59	5.021
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8909	10,8980	29-07-24	7.716.018,38	425
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7014	10,7086	29-07-24	34.496.615,52	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5051	34,3576	29-07-24	7.978.716,96	1.478
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1596	31,0280	29-07-24	173.681,72	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7887	8,7974	29-07-24	3.216.325,20	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1167	12,1368	29-07-24	818.822,58	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8416	11,8606	29-07-24	14.748.043,70	1.880
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2079	10,2306	26-07-24	2.872.169,72	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8672	8,8581	26-07-24	5.027.138,52	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,8068	10,8072	26-07-24	7.374.183,51	223

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	11,5447	11,5621	26-07-24	17.568.308,23	1.595
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9063	11,9601	26-07-24	1.644.056,58	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0626	13,1731	26-07-24	14.228.342,01	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2982	14,4933	26-07-24	16.986.696,66	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5439	15,5727	29-07-24	74.615.317,75	3.217
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4114	16,4417	29-07-24	6.753.618,83	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5539	16,5846	29-07-24	13.903.340,99	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0665	16,0957	29-07-24	148.881.393,92	6.053
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0886	12,0920	29-07-24	734.374.976,68	16.563
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9966	15,0021	29-07-24	27.786.936,76	682
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9697	14,9749	29-07-24	1.308.899,31	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0459	15,0516	29-07-24	15.037.510,14	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2012	16,1798	29-07-24	14.308.386,90	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6860	11,6923	29-07-24	320.030.551,68	8.957
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9293	11,9356	29-07-24	62.696.386,96	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4077	10,4129	29-07-24	15.070.674,71	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4240	10,4264	29-07-24	14.419.617,24	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4812	10,4848	29-07-24	14.872.198,09	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2776	11,2779	29-07-24	3.907.593,02	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9010	10,9007	29-07-24	5.425.644,82	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5289	10,5383	29-07-24	7.076.165,47	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9225	14,9416	29-07-24	230.493.825,35	7.484
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2738	15,2937	29-07-24	26.215.350,38	479
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3630	15,3832	29-07-24	51.849.492,13	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5505	21,5754	29-07-24	16.528.171,43	1.019
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5124	11,5211	29-07-24	40.773.992,18	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4302	11,4383	29-07-24	2.521.782,56	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8893	16,9608	29-07-24	13.825.592,67	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,8116	17,7914	29-07-24	10.884.784,23	930
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3854	17,3648	29-07-24	47.601.653,53	5.440
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3564	21,3551	29-07-24	95.257.405,31	7.393
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5070	7,5273	29-07-24	12.908.814,52	1.461
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4591	7,4792	29-07-24	38.903.240,47	4.318
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8276	17,8071	29-07-24	13.449.026,57	1.958
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,6714	54,0488	29-07-24	3.160.170,96	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,4790	126,6719	29-07-24	2.831.964,88	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.681,9313	1.682,6210	29-07-24	8.473.028,28	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.731,6034	1.732,3276	29-07-24	281.359,86	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3969	11,4267	29-07-24	423.291.594,55	21.702
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3420	12,3745	29-07-24	12.361.790,48	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1582	12,1903	29-07-24	323.552.407,19	1.876
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4505	12,4834	29-07-24	20.251.655,79	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9758	12,0072	29-07-24	23.775.484,23	618
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5517	10,5881	29-07-24	176.240.969,32	9.317
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4982	11,5381	29-07-24	1.274.260,47	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3068	11,3460	29-07-24	92.867.309,24	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1387	11,1772	29-07-24	9.795.460,33	273
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.	11,7239	11,7694	29-07-24	41.234.494,92	2.641
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5646	12,6136	29-07-24	21.230.404,89	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3830	12,4312	29-07-24	1.897.475,03	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9330	17,0051	29-07-24	16.751.369,24	1.847
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7238	18,8043	29-07-24	67.904.355,06	8.799
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.	17,9003	17,9768	29-07-24	4.209.480,64	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.	17,8571	17,9333	29-07-24	1.071.871,35	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1097	18,1633	29-07-24	3.780.083,16	287
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.	18,3753	18,4298	29-07-24	2.270.617,76	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7342	18,7899	29-07-24	1.171.680,46	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4532	18,5079	29-07-24	97.716,39	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2764	9,3010	29-07-24	17.525.381,43	1.221

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.	9,8470	9,8733	29-07-24	144.920.956,44	10.408
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,8145	9,8406	29-07-24	491.546,17	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7467	29-07-24	8.706.942,73	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.	9,6239	9,6494	29-07-24	856.136,55	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,2242	29-07-24	27.827.572,11	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4228	10,4242	29-07-24	172.525.835,97	8.886
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3289	29-07-24	17.303.369,75	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3275	10,3289	29-07-24	87.327.944,99	400
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3920	29-07-24	29.143.997,56	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2751	10,2764	29-07-24	6.572.484,54	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.	16,0498	16,1248	29-07-24	8.237.339,09	939
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1455	17,2259	29-07-24	45.042.844,53	9.206
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.	16,8147	16,8934	29-07-24	4.889.007,84	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.	16,7047	16,7828	29-07-24	383.332,93	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0164	14,1719	26-07-24	146.098.506,36	9.033
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5420	14,7037	26-07-24	6.439.872,68	6.914
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3429	14,5022	26-07-24	1.029.981,91	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3427	14,5020	26-07-24	68.724.023,82	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5090	14,6702	26-07-24	3.543.873,09	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1788	14,3362	26-07-24	15.708.174,11	428
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1700	14,2267	29-07-24	1.703.123,79	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5068	13,5608	29-07-24	12.932.147,63	927
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6787	14,7379	29-07-24	7.558.787,19	5.206
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2132	14,2703	29-07-24	9.905.284,68	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8909	14,9509	29-07-24	2.317.310,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4841	14,5423	29-07-24	515.519,68	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7112	21,7151	29-07-24	67.473.825,42	4.651
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8198	23,8250	29-07-24	38.335.387,56	9.584
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2364	23,2409	29-07-24	1.406.151,84	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7386	22,7430	29-07-24	30.787.021,28	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0421	24,0472	29-07-24	4.383.555,48	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7760	22,7803	29-07-24	2.828.846,67	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4461	31,5224	29-07-24	173.575.314,52	7.237
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,7624	34,8482	29-07-24	193.734.459,18	9.684
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8558	33,9386	29-07-24	2.583.350,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2400	33,3213	29-07-24	89.934.028,25	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,9455	35,0315	29-07-24	3.383.711,61	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0414	33,1219	29-07-24	10.029.510,20	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8650	19,8825	29-07-24	35.701.186,59	2.482
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,9061	20,9249	29-07-24	87.411.541,87	9.581
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.	20,5160	20,5343	29-07-24	19.932.036,46	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.	20,4761	20,4942	29-07-24	2.568.346,75	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1516	20,0086	29-07-24	42.536.618,58	3.954
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7456	21,5919	29-07-24	84.179.848,84	9.616
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3739	21,2224	29-07-24	639.021,67	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0862	20,9367	29-07-24	12.383.079,11	62
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,9229	20,7745	29-07-24	504.145,46	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6747	12,6858	29-07-24	40.863.416,39	2.875
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9048	13,9175	29-07-24	133.339.295,93	8.835
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5482	13,5602	29-07-24	581.318,70	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2730	13,2848	29-07-24	11.889.561,76	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0230	14,0358	29-07-24	1.189.800,07	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.	13,2971	13,3089	29-07-24	1.822.698,44	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2489	8,2519	29-07-24	21.450.685,56	2.275
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0646	29-07-24	101.837.638,50	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8332	8,8357	29-07-24	108.096.981,24	3.611
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.	10,4818	10,4829	29-07-24	262.623.572,80	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4325	10,4337	29-07-24	169.217.637,98	5.802
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9361	10,9390	29-07-24	136.461.045,59	4.978
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3813	29-07-24	68.156.457,49	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6572	9,6602	29-07-24	134.166.379,13	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6476	12,6496	29-07-24	90.998.505,53	4.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4403	11,4416	29-07-24	226.356.083,48	7.428
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,7456	29-07-24	254.760.223,54	7.713
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3494	9,3629	29-07-24	76.470.785,04	2.215
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1646	29-07-24	1.017.950.927,75	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.	10,2723	10,2730	29-07-24	468.873.776,25	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3704	29-07-24	481.163.502,31	7.951
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2965	10,2992	29-07-24	156.603.477,66	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,3081	29-07-24	13.505.932,00	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.	11,4970	11,5010	29-07-24	536.483,25	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4970	11,5010	29-07-24	47.551.665,08	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5948	11,5988	29-07-24	5.792.383,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4001	11,4040	29-07-24	787.507,81	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3026	9,3077	29-07-24	251.320.737,59	15.136
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5986	9,6040	29-07-24	474.063.449,40	10.225
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,4445	29-07-24	6.053.819,00	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4400	9,4452	29-07-24	161.049.041,63	906
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6237	9,6291	29-07-24	18.784.300,61	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3707	9,3758	29-07-24	16.605.935,43	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.319,9288	1.320,1270	29-07-24	11.138.763,86	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9596	1.425,2086	29-07-24	415.799,04	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.403,5614	1.403,7971	29-07-24	3.912.572,29	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.403,5081	1.403,7438	29-07-24	36.416.367,60	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.418,2067	1.418,4507	29-07-24	15.106.286,83	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,7498	1.351,9601	29-07-24	1.468.777,72	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1420	10,1678	29-07-24	86.456.644,48	3.138
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4050	10,4316	29-07-24	5.481.543,39	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4055	10,4322	29-07-24	125.667.298,83	739
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5550	10,5820	29-07-24	5.538.262,20	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2845	29-07-24	2.081.275,31	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,6334	29-07-24	105.159.275,69	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5877	9,5891	29-07-24	57.191.896,98	1.428
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,5667	29-07-24	722.871.122,12	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5328	9,5342	29-07-24	711.056.211,97	29.827
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,7876	29-07-24	7.167.083,10	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7607	9,7622	29-07-24	2.437.924,79	3.129
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,6334	29-07-24	1.121.959.115,69	5.526
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7314	9,7329	29-07-24	366.333.928,32	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8475	9,8490	29-07-24	38.995.875,03	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8579	24,9102	26-07-24	62.881.731,72	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7010	12,7623	26-07-24	16.776.409,29	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,9049	17,8202	29-07-24	157.995.095,72	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,2587	18,1721	29-07-24	79.198,91	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,0764	16,9934	29-07-24	22.260,09	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0168	15,9392	29-07-24	2.293.673,30	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5553	19,4808	29-07-24	35.766.660,60	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9390	16,8728	29-07-24	1.379.825,24	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4386	14,3001	29-07-24	3.846.895,93	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.	13,8384	13,7041	29-07-24	370.383,11	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.	13,0715	12,9445	29-07-24	5.450,17	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0126	14,9474	29-07-24	108.641.309,19	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.	13,6477	13,5869	29-07-24	1.899.343,65	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3129	13,2534	29-07-24	6.726,10	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4899	13,4986	29-07-24	108.916.200,66	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7577	13,7665	29-07-24	715.944,92	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3046	12,3112	29-07-24	4.872.565,78	398
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1581	12,1644	29-07-24	272.861,66	38
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3871	10,3886	29-07-24	9.989.225,31	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3384	10,3395	29-07-24	26.850.858,63	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4468	10,4549	29-07-24	5.081.150,12	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3882	10,3960	29-07-24	50.130.493,26	2.120
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,4675	19,5007	29-07-24	198.050.696,45	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,7418	17,7711	29-07-24	5.616.066,53	316
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,7548	19,7882	29-07-24	1.934.796,48	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1569	15,1619	29-07-24	156.116.272,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4176	14,4221	29-07-24	18.978.880,88	997
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2170	15,2219	29-07-24	12.055.787,41	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4139	23,6284	26-07-24	3.572.199,82	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0922	25,3226	26-07-24	2.164.371,20	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5598	9,5681	26-07-24	16.297.388,41	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9528	8,9604	26-07-24	882.823,48	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3737	9,3817	26-07-24	960.816,51	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3371	15,3421	29-07-24	3.417.569,68	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9785	13,0154	26-07-24	7.541.536,87	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5949	12,6305	26-07-24	1.216.869,67	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8447	11,8698	26-07-24	11.057.710,15	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5604	11,5847	26-07-24	4.389.470,93	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5358	10,5512	26-07-24	31.588.203,85	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3113	10,3263	26-07-24	7.623.430,54	494
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7500	113,7466	25-07-24	6.939.926,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,0300	114,0440	25-07-24	71.436.326,82	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.	106,4206	106,4524	25-07-24	238.980.337,64	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9601	139,9785	25-07-24	28.998.759,79	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	8,8418	8,8451	25-07-24	6.833.574,47	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1846	,1846	26-07-24	36.772.212,63	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,9620	105,8834	25-07-24	40.931.810,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4456	21,4246	25-07-24	19.872.875,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6542	15,6235	25-07-24	51.251.080,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1845	51,8472	25-07-24	94.484.041,09	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.	94,2828	94,3449	25-07-24	758.712.725,95	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3179	98,6663	25-07-24	449.759.919,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,7981	87,8852	26-07-24	1.020.210.154,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,2302	103,7469	26-07-24	168.758.394,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,1113	129,2199	26-07-24	347.343.364,95	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	125,2943	126,6761	26-07-24	1.378.865.065,25	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8456	4,8551	26-07-24	6.809.464,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0381	5,0549	26-07-24	4.892.001,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2022	5,2237	26-07-24	4.414.277,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2700	5,2947	26-07-24	3.834.826,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3319	5,3576	26-07-24	4.139.554,87	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1287	10,1358	26-07-24	1.074.082.940,32	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2947	102,3190	25-07-24	996.497.388,46	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,3174	101,3432	25-07-24	808.831.200,51	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9472	103,9645	25-07-24	696.200.423,29	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.	105,4055	105,4241	26-07-24	9.097.219,41	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7184	100,9289	26-07-24	316.775.492,94	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8235	105,2333	26-07-24	116.574.975,80	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3690	106,7644	26-07-24	2.289.014,45	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1063	102,3399	26-07-24	34.934.280,99	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,8605	104,2860	26-07-24	276.530.062,63	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.	23,1312	23,2255	26-07-24	158.438,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0387	21,1234	26-07-24	16.126.658,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4066	24,5366	26-07-24	87.532.907,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6533	27,8008	26-07-24	244.819.216,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4231	27,5696	26-07-24	189.393.485,97	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.	33,2125	33,3911	26-07-24	101.501.841,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4384	23,5635	26-07-24	14.953.578,53	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7736	4,8146	26-07-24	365.084.476,65	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5528	5,6007	26-07-24	4.412.987,78	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.	104,4738	104,4831	26-07-24	379.368.408,02	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,6184	104,6280	26-07-24	1.584.592.352,81	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,4675	105,4787	26-07-24	684.104.890,45	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6596	103,6706	26-07-24	100.497.144,97	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,7119	104,7219	26-07-24	768.633.628,05	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,0330	97,0716	25-07-24	305.749.573,34	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,2665	102,0678	25-07-24	3.222.429.037,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0752	11,1693	26-07-24	66.967.580,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7129	11,8127	26-07-24	355.834.043,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2369	9,3156	26-07-24	34.301.107,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4590	13,5741	26-07-24	10.759.306,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,0185	100,0487	26-07-24	27.543.507,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6404	98,6692	26-07-24	149.606.070,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4176	105,4732	25-07-24	140.077.645,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,6126	105,5037	25-07-24	24.393.078,79	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,9746	110,3746	25-07-24	4.324.913,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,1469	102,2279	25-07-24	910.274,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,8333	106,7753	25-07-24	117.665.502,23	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	116,1889	116,1258	25-07-24	20.442.284,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO MJ							
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,6521	108,5931	25-07-24	2.664.072.794,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,0491	240,9693	25-07-24	102.665.807,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,0749	247,9638	25-07-24	596.469.589,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8181	149,4804	25-07-24	56.754.315,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,1944	151,8514	25-07-24	6.439.303.048,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9279	8,9578	26-07-24	1.970.297,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1323	9,1631	26-07-24	82.418.574,71	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.	117,7318	119,2186	26-07-24	32.529.611,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,5795	122,1043	26-07-24	139.599.235,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,5857	126,1640	26-07-24	1.335.909,77	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,5954	104,6095	25-07-24	117.266.897,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,9238	102,9458	25-07-24	99.275.876,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,7745	96,7997	25-07-24	252.730.734,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,0962	96,1236	25-07-24	130.613.465,49	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,6278	94,6754	25-07-24	266.416.267,88	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,2003	103,2653	25-07-24	209.009.333,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,3696	104,4461	25-07-24	44.674.989,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,2729	95,3008	25-07-24	329.165.895,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,7992	154,0670	26-07-24	346.033.428,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,9632	140,2041	26-07-24	14.471.989,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,9960	154,2646	26-07-24	271.643.621,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,4008	138,6397	26-07-24	15.877.994,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,3406	293,2614	26-07-24	284.303.078,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,7631	268,4301	26-07-24	47.227.034,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,7232	292,6367	26-07-24	18.198.675,04	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,6161	260,2029	26-07-24	7.330.455,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	171,8134	172,0712	26-07-24	27.237.482,95	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.	103,0495	103,0704	25-07-24	386.755.046,58	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,8007	101,8239	25-07-24	788.870.929,05	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3380	103,3583	25-07-24	251.426.239,62	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,6501	103,6749	25-07-24	1.294.611.967,88	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,4385	104,4652	25-07-24	2.484.513,89	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.	103,2434	103,2681	25-07-24	295.261.962,84	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1951	103,2171	25-07-24	308.418.161,90	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.	123,0525	123,0612	25-07-24	1.219.469.211,45	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4207	103,4431	25-07-24	734.228.541,53	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,2881	105,3120	25-07-24	103.284.130,56	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,9580	100,9941	25-07-24	626.766.810,26	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0189	100,0283	25-07-24	5.001.415,28	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,6287	100,6568	25-07-24	709.683.271,43	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.	350,8794	349,4220	25-07-24	71.839.446,52	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5570	10,5373	25-07-24	803.877.112,35	100

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SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,2968	126,2328	25-07-24	31.643.400,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,7930	123,4465	25-07-24	299.589.628,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5148	120,4064	26-07-24	218.965.570,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,1251	104,0397	25-07-24	883.427.352,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,2253	96,0222	25-07-24	6.450.784,37	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2989	104,3137	26-07-24	129.540.019,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,7151	94,4332	25-07-24	109.385.036,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7249	119,8508	25-07-24	182.171.419,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,7923	103,7697	25-07-24	412.848.095,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,1691	104,1480	25-07-24	14.066.964,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4997	102,4775	25-07-24	28.849.610,45	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,2809	106,2628	25-07-24	5.681.981,46	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,8239	105,8047	25-07-24	312.606.431,61	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4889	104,4700	25-07-24	37.711.722,67	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,7829	101,8099	25-07-24	1.119.909,68	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,5777	101,6033	25-07-24	687.432.254,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,5777	101,6033	25-07-24	52.753.473,43	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,2096	101,2296	25-07-24	845.919.621,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2096	101,2296	25-07-24	53.314.695,82	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,3270	100,3533	25-07-24	574.435.869,71	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,3273	100,3536	25-07-24	31.502.419,03	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1562	100,1637	25-07-24	596.918.875,89	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1562	100,1637	25-07-24	31.853.279,26	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,3106	107,3200	25-07-24	2.292.177,19	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,6687	106,6768	25-07-24	283.559.014,30	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5613	102,5691	25-07-24	46.232.306,64	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-07-24	184.170,74	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-07-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,9924	101,0356	25-07-24	901.509.308,20	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,9924	101,0356	25-07-24	68.477.666,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,8398	90,8481	26-07-24	476.662.571,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,8147	97,8248	26-07-24	127.995.529,26	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8777	90,8855	26-07-24	114.814.049,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,6401	98,6505	26-07-24	1.530.719.341,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,2131	85,2198	26-07-24	141.214.878,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	872,6003	874,0579	26-07-24	107.889.350,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,9726	926,5253	26-07-24	133.502.401,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	990,5844	992,2526	26-07-24	29.252.234,87	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.098,4059	1.100,2822	26-07-24	556.670.315,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,8722	103,8835	26-07-24	550.986.050,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,5368	1.020,2591	26-07-24	21.011.842,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,5605	97,6575	26-07-24	111.983.934,91	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,7490	105,8578	26-07-24	1.928.393.144,59	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,8422	99,9361	26-07-24	15.063.847,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.091,4376	1.093,3010	26-07-24	155.533,44	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.036,7735	1.038,5138	26-07-24	2.058.808,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,1413	142,5293	26-07-24	2.955.532,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,6668	139,0423	26-07-24	1.009.603,17	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	131,9963	132,3524	26-07-24	267.913.079,33	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,9244	135,2897	26-07-24	9.957.742,93	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1943	10,1968	26-07-24	286.462.033,94	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2369	10,2396	26-07-24	863.310,02	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8142	9,8165	26-07-24	1.924.798.826,55	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1645	10,1671	26-07-24	547.006.565,02	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0952	10,0977	26-07-24	188.493.464,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,2873	968,0479	26-07-24	34.929.309,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,1612	1.035,0012	26-07-24	38.102.214,44	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,5773	105,5905	26-07-24	44.818.756,69	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	132,7173	132,3641	25-07-24	527.517.916,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,3677	296,1993	25-07-24	24.646.654,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,5372	303,4112	26-07-24	300.473.086,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	348,3633	349,3857	26-07-24	10.872.778,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,1892	144,8444	26-07-24	112.187.000,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,9335	161,6721	26-07-24	2.673.448,01	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5781	99,7802	26-07-24	580.774.097,82	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,2437	96,2772	26-07-24	259.102.976,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1273	119,2604	26-07-24	151.365.504,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,1596	127,3737	26-07-24	6.122.705,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0899	120,2331	26-07-24	62.617.739,18	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.	93,4691	93,5512	26-07-24	11.970.623,95	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,4966	91,5623	26-07-24	212.592.458,17	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,1006	94,1313	26-07-24	1.710.137.196,55	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.	104,3915	104,2193	25-07-24	9.384.752,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,1986	103,0269	25-07-24	71.334.507,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,7760	103,6040	25-07-24	81.385.471,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,4360	105,1451	25-07-24	6.873.025,19	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,2415	103,9522	25-07-24	70.626.150,01	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,7324	104,4426	25-07-24	242.817.740,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8248	108,4155	25-07-24	5.727.778,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0904	106,6855	25-07-24	32.910.085,98	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,9300	107,5230	25-07-24	71.689.397,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,8954	103,8313	25-07-24	11.187.577,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,8738	102,8091	25-07-24	13.278.321,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,4569	103,3926	25-07-24	77.731.486,84	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7805	7,7895	29-07-24	5.908.028,82	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.	2.357,0366	2.357,5184	29-07-24	46.606.524,29	429
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.397,4989	2.398,0971	29-07-24	1.854.086,32	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3553	12,3478	29-07-24	8.701.156,42	284
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4277	12,4209	29-07-24	10.882.321,01	502
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	29-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6389	11,6450	29-07-24	35.388.878,93	697

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GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6941	11,7005	29-07-24	3.797.304,62	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3744	6,3739	26-07-24	38.416,48	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2645	7,2799	26-07-24	69.897.230,13	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2650	10,2986	26-07-24	40.526.503,61	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7393	10,8166	26-07-24	16.390.882,69	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1346	16,1605	29-07-24	8.823.686,08	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6411	16,6684	29-07-24	2.093.160,39	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0568	11,1255	26-07-24	44.984.352,14	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0159	11,0842	26-07-24	3.782.130,40	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9542	11,0221	26-07-24	305.460,63	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8473	13,8497	29-07-24	29.783.240,88	1.075
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9414	13,9444	29-07-24	6.152.920,93	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1580	18,1048	29-07-24	4.803.633,11	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1865	19,1317	29-07-24	10.802.850,03	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7615	5,7707	29-07-24	7.825.847,86	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9040	5,9136	29-07-24	3.489.455,09	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1425	35,2202	26-07-24	356.880,62	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2661	37,3485	26-07-24	2.263.860,09	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4702	6,4741	29-07-24	43.557.621,35	510
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5713	6,5754	29-07-24	12.676.264,75	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3086	10,3105	29-07-24	22.370.604,92	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3258	10,3279	29-07-24	1.046.580,27	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3602	10,3648	29-07-24	34.075.650,08	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3860	10,3908	29-07-24	3.518.370,21	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.	6,5496	6,5575	29-07-24	2.233.162,45	30
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5496	6,5575	29-07-24	251.525,42	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1546	6,1555	29-07-24	115.902.112,43	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4464	6,4474	29-07-24	56.479.994,64	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9019	10,9343	26-07-24	1.437.857,02	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,8263	135,3565	29-07-24	600.940,37	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,5651	142,0819	29-07-24	4.470.856,36	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2005	17,1467	29-07-24	6.656.643,87	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1658	1,1658	29-07-24	16.705.525,46	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,4907	112,4779	29-07-24	3.711.233,79	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,0894	118,0842	29-07-24	2.438.572,26	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,3271	104,4975	29-07-24	2.669.205,24	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,0326	107,2114	29-07-24	2.548.836,19	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0724	1,0740	29-07-24	23.568.193,14	283
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2269	9,2296	29-07-24	3.087.790,57	92
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,1794	87,2048	29-07-24	1.294.930,01	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,7115	88,7396	29-07-24	436.266,12	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.	11,2191	11,2323	26-07-24	17.652.498,18	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7770	10,7799	26-07-24	3.307.029,40	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7543	10,7571	26-07-24	9.968.545,59	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9718	10,9764	26-07-24	1.256.123,91	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9658	10,9988	26-07-24	106,69	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8733	10,8777	26-07-24	3.166.160,73	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7725	14,7519	29-07-24	554.221,50	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8572	14,8368	29-07-24	3.058.007,01	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3180	10,3268	26-07-24	11.294.753,89	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2409	10,2495	26-07-24	4.745.157,37	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5390	10,5189	29-07-24	6.311.473,82	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4535	10,4332	29-07-24	14.857.641,39	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4151	10,4176	26-07-24	17.106.891,72	211
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4009	10,4034	26-07-24	19.184.202,58	101

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ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2946	10,3421	26-07-24	15.715.990,35	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4222	10,4705	26-07-24	13.420.711,53	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6879	99,4012	29-07-24	3.279.480,09	92
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6736	11,7610	26-07-24	1.738.877,79	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2606	10,2724	26-07-24	3.523.177,88	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9860	11,0102	26-07-24	7.814.946,85	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0095	11,0336	26-07-24	14.154.720,74	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7184	10,7865	26-07-24	2.256.063,40	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6604	10,7104	26-07-24	6.960.425,63	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3213	14,3338	26-07-24	6.627.347,30	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6011	10,6075	29-07-24	475.438.105,24	10.268
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.280,8875	1.281,3048	29-07-24	1.261.538.784,54	32.666
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.276,1818	1.283,8822	26-07-24	68.385.906,79	3.575
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5309	9,5633	26-07-24	281.552.106,78	11.377
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0877	10,0927	29-07-24	286.247.255,43	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2638	10,2723	29-07-24	170.042.821,76	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4887	10,4912	29-07-24	204.579.163,84	4.445
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6548	10,6624	29-07-24	79.397.067,23	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7741	10,7907	29-07-24	1.019.897.026,87	30.304
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4131	16,5525	26-07-24	70.501.959,51	3.503
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5527	11,5306	29-07-24	30.299.148,13	1.905
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4032	10,4060	29-07-24	125.761.221,63	3.008
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0850	13,1859	26-07-24	22.856.344,38	3.832
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0826	106,1692	29-07-24	9.852.397,64	3.203
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.936,5815	1.937,5418	29-07-24	37.698.935,82	1.858
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3941	13,4215	26-07-24	33.074.343,38	3.715
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4908	9,5072	26-07-24	12.362.804,32	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9714	9,9821	26-07-24	1.623.281,28	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9714	14,9895	29-07-24	28.781.991,38	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3940	15,4132	29-07-24	7.815.554,28	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,9379	105,9969	29-07-24	7.330.006,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,9581	106,0171	29-07-24	8.832.623,00	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,3221	101,3768	29-07-24	43.051.976,97	713
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2532	10,2706	29-07-24	7.336.164,49	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2499	10,2616	29-07-24	6.549.401,15	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0109	10,0220	29-07-24	9.587.377,29	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	906,5033	909,3977	26-07-24	162.312.779,94	2.148
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,0315	162,6223	29-07-24	2.885.947,39	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,5493	156,1414	29-07-24	10.136.962,94	561
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9520	9,9623	26-07-24	49.947,74	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4976	10,4993	26-07-24	4.232.986,13	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4392	10,4409	26-07-24	73.344.824,98	841
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	13,6021	13,6054	29-07-24	105.784.624,73	481
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5514	13,5546	29-07-24	81.917.899,46	407
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,2172	1.274,2145	29-07-24	70.930.639,38	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.285,5247	1.286,4895	29-07-24	15.742.564,70	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,4475	1.253,3515	29-07-24	91.235.192,71	552
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8655	8,8472	29-07-24	14.595.560,04	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6564	8,6380	29-07-24	4.512.808,41	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	12,7408	12,7503	29-07-24	46.723.650,11	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1544	14,2216	26-07-24	2.470.291,15	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5365	12,5957	26-07-24	3.593.119,99	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1859	14,2376	26-07-24	42.122.130,59	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	10,0289	10,0544	26-07-24	11.524.064,36	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8085	9,8334	26-07-24	13.952.804,76	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	1.075,0334	1.076,4098	29-07-24	96.566.901,94	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.050,2457	1.051,5559	29-07-24	58.901.774,09	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8160	10,8219	26-07-24	72.891.806,49	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3407	6,3409	28-07-24	23.885.023,21	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1411	8,1412	28-07-24	50.662.136,81	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7351	6,7356	28-07-24	582.671.455,54	17.552
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5381	7,5385	28-07-24	1.179.069.559,49	31.027
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5834	7,5838	28-07-24	61.010.191,82	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,7004	105,7019	28-07-24	1.228.605.518,08	39.658
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,9429	110,9476	28-07-24	36.901.123,75	10.843
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	458,4068	456,8858	29-07-24	41.265.984,80	2.467
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6746	6,6750	28-07-24	128.805.906,62	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8272	9,8292	29-07-24	229.201.953,17	8.087
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2232	10,2254	29-07-24	201.825,67	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3048	10,3070	29-07-24	3.421.976,30	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	905,1142	905,0939	28-07-24	32.181.410,34	2.256
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,8107	814,7924	28-07-24	4.505.933,28	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	942,6763	942,6754	28-07-24	11.648,99	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	952,9498	952,9397	28-07-24	11.591,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,7519	857,7430	28-07-24	11.260,51	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4017	7,3848	29-07-24	2.447.497,84	101
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5651	6,5501	29-07-24	53.901.369,80	2.163
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5618	7,5447	29-07-24	27.077.325,50	12.208
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8770	6,8775	28-07-24	49.481.878,67	12.040
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3529	6,3533	28-07-24	130.678.729,26	3.496
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2573	7,2570	28-07-24	19.931.466,85	1.380
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9333	7,9333	28-07-24	11.234,64	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1453	8,1452	28-07-24	11.151,07	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,8989	79,8978	28-07-24	24.578.593,54	1.266
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,2890	82,2899	28-07-24	3.976.997,12	1.399
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1231	72,1204	28-07-24	852.637.790,50	29.300
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5355	14,5356	28-07-24	61.925.340,55	3.085
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9158	14,9162	28-07-24	47.045.738,37	10.974
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5485	14,5487	28-07-24	10.104,31	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5472	7,5476	28-07-24	10.460,87	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4041	8,4044	28-07-24	32.301.311,61	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7066	8,7071	28-07-24	2.211.564,13	1.373
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7961	8,7964	28-07-24	10.469,65	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,7189	105,7204	28-07-24	10.554,54	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5347	8,4991	29-07-24	10.923,19	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7822	7,7499	29-07-24	48.943,27	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0520	6,0535	29-07-24	335.551.531,60	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0804	6,0811	29-07-24	232.096.721,59	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7515	8,7541	29-07-24	202.963.383,64	6.549
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1350	10,1354	28-07-24	60.274.377,57	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9578	6,9582	28-07-24	60.562.415,24	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7477	5,7489	29-07-24	68.819.735,94	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6900	5,6936	29-07-24	59.338.654,16	2.844
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	476,0832	474,5175	29-07-24	13.307,11	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9762	10,9382	29-07-24	4.311.948,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1023	23,0214	29-07-24	107.317.215,06	2.005
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1257	11,0880	29-07-24	11.311.246,04	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8222	13,7221	29-07-24	6.190.753,87	221

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	10,0122	10,0316	29-07-24	15.236.176,29	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2779	1,2814	29-07-24	21.549.626,83	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2471	1,2504	29-07-24	6.064.330,10	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2442	1,2474	29-07-24	6.453.720,37	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0257	1,0263	29-07-24	45.746.696,39	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0147	1,0153	29-07-24	35.394.128,22	386
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0541	6,9686	29-07-24	2.679.165,08	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8983	6,8142	29-07-24	588.998,64	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1934	12,1894	29-07-24	6.365.244,52	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1039	13,1838	29-07-24	19.280.900,42	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3673	12,4423	29-07-24	723.300,96	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5284	12,5550	26-07-24	79.373.660,62	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1393	11,1619	29-07-24	22.005.467,68	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,0414	375,5687	29-07-24	76.434.161,87	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2729	17,2837	29-07-24	28.208.627,14	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0351	12,0305	29-07-24	215.612,11	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1343	12,1302	29-07-24	15.690.847,45	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7724	16,8877	26-07-24	23.143.853,95	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.	139,1473	139,3395	29-07-24	26.045.398,66	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4731	99,5170	29-07-24	199.034,15	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9597	100,0025	29-07-24	1.280.018,88	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8639	100,9007	29-07-24	518.498,46	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET		9,9889	28-06-24	299.668,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6607	10,6819	28-06-24	59.624.556,27	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4719	10,4885	28-06-24	1.144.887,24	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4364	10,4487	28-06-24	2.070.309,50	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,3396	28-06-24	5.806.212,41	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7643	9,8641	28-06-24	6.431.557,66	44
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0893	11,5447	28-06-24	60.196.692,93	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	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.	17,0264	17,0269	26-07-24	95.357.399,82	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2743	16,2746	26-07-24	44.196.399,06	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8053	11,8057	26-07-24	5.397.865,96	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0313	17,0318	26-07-24	7.516.690,82	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8103	11,8105	26-07-24	3.556.887,06	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8054	11,8058	26-07-24	1.996.304,60	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,0864	124,1207	26-07-24	30.229.296,97	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,7112	123,7455	26-07-24	4.488.950,11	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,1530	121,1858	26-07-24	98.249,54	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4424	11,4429	26-07-24	8.164.030,34	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,8382	107,8672	26-07-24	493.132,69	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,1425	112,1727	26-07-24	20.097.769,91	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,3517	114,3825	26-07-24	3.852.246,51	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,1548	110,1828	26-07-24	17.204.301,19	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,1572	111,1855	26-07-24	1.139.245,42	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,7597	112,7899	26-07-24	3.442.256,48	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,5003	116,5341	26-07-24	11.161.610,15	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	10,2242	10,2643	26-07-24	65.495.333,70	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3147	11,3638	26-07-24	74.640.883,90	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	10,4087	10,4551	29-07-24	11.138.714,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,8703	218,3753	29-07-24	118.224.181,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3866	15,3574	29-07-24	25.051.592,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2206	13,1652	29-07-24	3.945.912,16	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.	115,9918	115,6426	29-07-24	5.020.413,72	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0011	1,0006	29-07-24	5.300.184,04	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1044	1,1075	29-07-24	2.492.753,57	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.	97,5967	97,3407	29-07-24	51.667.267,10	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,5548	123,6871	29-07-24	1.515.265,49	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,1014	124,2353	29-07-24	260.893.402,57	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,1542	127,1620	29-07-24	107.033.411,71	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	9,8319	9,8471	29-07-24	12.978.076,17	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.097,4816	42.131,7573	29-07-24	11.259.860,72	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0716	10,0750	29-07-24	20.132.524,04	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5722	10,5755	29-07-24	6.804.407,11	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6104	10,6139	29-07-24	48.513.742,52	53
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	9,2621	9,3046	29-07-24	265.214,38	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2319	9,2736	29-07-24	467.543,47	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.	31,3993	30,7347	29-07-24	17.362.463,98	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0935	19,2887	26-07-24	8.039.286,12	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	20,6611	20,8726	26-07-24	4.260.555,86	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2503	20,4576	26-07-24	108.907.749,08	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,9370	21,1514	26-07-24	12.138.308,36	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2521	20,4593	26-07-24	571.388,45	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.	8,2413	8,2422	26-07-24	1.050.709.457,04	688
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,3884	359,4085	29-07-24	30.009.524,86	67
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,8536	293,0212	29-07-24	48.270.215,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,1945	655,0042	26-07-24	8.659.099,33	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	13,7441	13,7341	29-07-24	16.446.904,92	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	13,5866	13,5902	29-07-24	19.655.327,69	370
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3540	12,3696	29-07-24	32.050.942,61	1.131
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	11,5936	11,5889	29-07-24	33.670.908,82	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3993	11,3944	29-07-24	5.358.519,14	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6881	12,6875	28-07-24	23.148.309,05	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0961	15,0959	28-07-24	1.187.232,57	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9214	13,9210	28-07-24	946.917,80	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,5036	158,4993	28-07-24	29.364.840,80	964
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,5664	166,5645	28-07-24	8.001.216,24	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1971	15,1964	28-07-24	29.305.657,61	1.601
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9930	17,9928	28-07-24	1.070.825,06	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4409	16,4404	28-07-24	2.764.666,83	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3733	18,4100	26-07-24	84.046.051,32	1.278
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5643	9,4633	26-07-24	12.280.987,42	1.305
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.	9,6848	9,5826	26-07-24	1.079.677,90	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6238	9,5223	26-07-24	983.800,92	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.	6,6290	6,6454	29-07-24	41.243.271,87	2.745
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3032	6,3188	29-07-24	45.395.390,49	2.835
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9921	7,0096	29-07-24	83.789.733,49	1.527
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6443	6,6610	29-07-24	143.903.336,01	2.496
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9336	5,9336	28-07-24	153.590.044,12	5.781
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7890	5,7769	29-07-24	10.973.037,99	1.039
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9194	5,9072	29-07-24	12.553.947,11	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7688	5,7778	29-07-24	11.101.468,42	877
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3436	5,3519	29-07-24	29.553.371,52	2.004
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8781	5,8873	29-07-24	19.435.743,45	414
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4471	5,4556	29-07-24	63.976.513,87	1.416

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UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8948	5,8946	28-07-24	28.822.258,20	1.560
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0608	6,0607	28-07-24	5.996.192,37	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7339	7,7015	29-07-24	10.696.151,48	761