Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.832,8725	12.832,8198	29-07-24	15.741.437,18	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.781,5990	1.781,9558	30-07-24	80.614.641,44	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.390,6153	1.390,7323	30-07-24	6.828.942,90	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	15,6455	15,6664	30-07-24	689.521,95	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,1755	121,2474	29-07-24	10.856.324,10	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3489	13,2920	29-07-24	170.986.992,53	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0830	16,9287	29-07-24	143.529.851,99	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3977	16,3636	29-07-24	289.882.960,44	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0429	11,0834	29-07-24	38.217.099,96	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4942	20,5214	29-07-24	99.537.749,14	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6820	22,7709	29-07-24	1.174.777.745,53	26.819
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5695	15,6482	30-07-24	22.092.003,14	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8122	8,7747	29-07-24	1.950.838,75	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2618	11,2130	29-07-24	42.859.699,66	2.491
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2932	8,2574	29-07-24	12.425.198,50	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3667	12,3139	29-07-24	275.310.924,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7009	8,6637	29-07-24	8.245.020,50	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9161	11,8080	29-07-24	75.030.205,74	2.450
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3942	52,9057	29-07-24	138.394.478,53	9.481
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3684	11,2646	29-07-24	25.757.406,32	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7601	61,1998	29-07-24	280.419.358,74	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6503	28,7656	29-07-24	87.476.691,26	4.515
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0197	12,0683	29-07-24	21.603.735,07	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2303	14,2397	29-07-24	41.334.224,45	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2364	10,2434	29-07-24	10.030.495,33	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7121	10,7200	29-07-24	3.574.828,73	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.	1,5471	1,5498	29-07-24	45.631.433,22	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9953	20,0408	29-07-24	136.248.112,44	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5212	23,5729	29-07-24	566.901.224,04	5.142
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4246	16,4468	29-07-24	400.177,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8683	15,8891	29-07-24	91.126.207,50	717
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5003	12,5103	29-07-24	200.687.813,40	917
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8933	12,9041	29-07-24	2.538.055,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8529	15,8756	29-07-24	11.420.133,38	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4498	13,4686	29-07-24	15.083.851,25	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.	12,3133	12,3246	29-07-24	376.809.631,69	2.055
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9612	16,9896	29-07-24	1.024.936.495,62	5.199
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5849	13,6020	29-07-24	90.412.428,66	624
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6289	13,6578	29-07-24	32.682.421,68	1.126
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,5770	122,7594	29-07-24	97.237.336,88	2.705

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6630	11,6695	29-07-24	65.227.042,42	387
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1844	12,1917	29-07-24	23.605.990,91	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2634	12,2710	29-07-24	35.975.709,02	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4653	10,4766	29-07-24	114.324.118,30	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8937	10,9058	29-07-24	3.189.761,42	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0235	11,0354	29-07-24	33.615.399,50	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,4350	33,2865	30-07-24	878.644.763,84	46.482
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4278	14,4640	29-07-24	52.074.682,07	2.095
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1016	14,1376	29-07-24	2.849.304,18	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5560	11,5530	26-07-24	4.627.853,61	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8152	9,8584	26-07-24	2.458.218,84	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1050	15,0496	29-07-24	6.335.935,34	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7180	14,6635	29-07-24	91.324.299,51	2.492
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,0448	92,9771	29-07-24	23.953,37	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7180	106,7235	29-07-24	183.063,51	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7611	15,7587	29-07-24	6.136.119,95	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3999	16,3984	29-07-24	15.575.532,72	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4745	14,4749	29-07-24	376.667,64	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2993	13,2982	29-07-24	2.166.751,06	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6687	12,6794	29-07-24	12.024.893,05	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4461	13,4588	29-07-24	32.869.140,97	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6441	12,6570	29-07-24	421.945,57	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2071	12,2186	29-07-24	3.045.091,03	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1852	11,1957	29-07-24	16.444.778,63	1.499
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9380	11,9506	29-07-24	59.331.213,27	740
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4090	11,4214	29-07-24	1.131.200,41	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1271	11,1388	29-07-24	1.572.127,46	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0200	13,0332	29-07-24	344.639,07	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2553	10,2678	29-07-24	5.685.994,30	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9825	13,9970	29-07-24	30.489.996,36	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8131	12,8245	29-07-24	9.401.542,74	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6382	10,6446	29-07-24	3.291.667,89	40
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3095	11,3165	29-07-24	3.742.890,83	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4183	10,4239	29-07-24	50.014.160,48	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8383	103,9537	29-07-24	7.135.126,72	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1183	133,5071	29-07-24	1.752.178,12	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,5806	125,9407	29-07-24	24.113.998,91	1.660
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,5816	142,6643	29-07-24	10.019.352,39	1.165
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0225	137,0983	29-07-24	20.910.919,24	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9119	149,9959	29-07-24	31.641.183,86	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,0260	99,1254	29-07-24	4.202.007,00	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1231	105,2285	29-07-24	120.378.900,56	6.280
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,1396	104,2386	29-07-24	160.432.422,59	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,7541	106,8564	29-07-24	360.749.890,06	879
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7425	98,8444	29-07-24	13.455.221,66	974
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5375	98,6404	29-07-24	26.655.221,74	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5691	99,6743	29-07-24	86.163.602,46	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,4727	124,6234	29-07-24	62.443.358,94	3.230
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,9825	124,1211	29-07-24	56.126.770,60	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,7512	126,8962	29-07-24	121.451.348,79	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,4016	113,5276	29-07-24	69.282.548,21	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2496	112,3664	29-07-24	170.350.844,15	1.816
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,6224	115,7441	29-07-24	406.042.312,97	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6544	10,6706	26-07-24	320.544.207,05	14.388

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3364	9,3607	26-07-24	77.895.366,95	4.365
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0052	7,0172	26-07-24	231.855.965,01	8.418
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,9020	615,0631	26-07-24	9.927.008,58	598
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3075	14,3710	26-07-24	2.000.058.884,22	83.315
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8350	7,8128	26-07-24	12.755.308,13	2.156
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8331	15,9965	26-07-24	38.529.825,08	3.250
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9089	7,9551	26-07-24	136.184,57	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8433	11,9118	26-07-24	7.548.381,94	1.086
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0726	13,1485	26-07-24	2.165.394,80	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0100	16,1032	26-07-24	372.490,18	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7611	7,8241	26-07-24	1.227.079,54	832
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4842	9,5608	26-07-24	26.954.310,92	3.574
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9756	14,0886	26-07-24	8.921.436,75	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6633	17,8065	26-07-24	678.377,37	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0906	9,1850	26-07-24	3.463.515,56	577
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2584	17,4369	26-07-24	23.928.439,82	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9976	19,1945	26-07-24	5.625.400,67	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2817	10,3450	26-07-24	17.971.393,46	1.375
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6466	16,7481	26-07-24	145.074.261,31	13.015
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3247	18,4368	26-07-24	96.662.986,41	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9945	20,1172	26-07-24	10.738.606,12	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6481	8,6237	26-07-24	3.335.211,60	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0657	10,0375	26-07-24	5.232,81	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,8565	27,1160	26-07-24	34.882.728,83	2.425
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6278	8,6038	26-07-24	648.798,35	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,2203	104,3339	26-07-24	532,78	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4804	96,5857	26-07-24	68.842.817,06	2.531
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,8920	104,0745	26-07-24	2.603.046,82	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1953	128,4187	26-07-24	479.700.497,71	25.067
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,6034	106,9448	26-07-24	243.803,87	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,7327	112,0877	26-07-24	48.822.593,43	3.195
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1007	11,1025	26-07-24	6.043.548,49	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1088	21,2877	26-07-24	2.729.704,22	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.	6,2105	6,2204	26-07-24	1.455.602.000,80	229.303
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5203	6,5235	26-07-24	957.671.575,27	137.125
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2856	8,3012	26-07-24	276.855.149,11	8.817
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8660	7,8808	26-07-24	4.236.779,18	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9994	10,0139	26-07-24	4.997.446,70	839
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4326	9,4460	26-07-24	36.493.647,92	3.032
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2738	6,2843	26-07-24	1.047,39	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1437	6,1540	26-07-24	5.650.842,80	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3047	6,3153	26-07-24	54.075.815,31	974
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6355	6,6466	26-07-24	13.439.473,80	304
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9480	6,9752	26-07-24	73.477.843,44	2.173
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4071	6,4320	26-07-24	5.700.505,44	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2232	8,2662	26-07-24	27.235.604,93	855
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4958	11,5554	26-07-24	124.542.466,20	12.138

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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.	10,4923	10,5469	26-07-24	90.452.185,20	1.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0608	11,1184	26-07-24	9.522.497,33	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8669	10,9563	26-07-24	364.779.621,33	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4466	15,5732	26-07-24	1.033.491.320,08	68.060
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7587	16,8963	26-07-24	1.153.646.806,98	12.393
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7432	14,7540	26-07-24	251.574.611,77	4.230
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4907	14,5387	26-07-24	51.230.265,94	868
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7831	6,8465	29-07-24	42.084.808,34	87.397
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,7309	105,9423	26-07-24	5.978.923,00	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,2858	134,5530	26-07-24	2.639.382.645,08	85.151
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,8001	132,4270	26-07-24	343.804,02	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,1120	151,8264	26-07-24	109.224.194,96	5.052
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,1692	120,5834	26-07-24	5.578.750,05	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5864	136,0515	26-07-24	1.088.663.709,52	33.227
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0141	12,0884	29-07-24	24.277.362,34	2.368
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1820	6,2205	29-07-24	7.582.283,30	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2766	6,3158	29-07-24	1.667.137,25	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1744	8,1921	29-07-24	193.808.138,34	15.663
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1245	6,1314	29-07-24	445.965.887,19	9.921
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4341	8,4317	29-07-24	38.107.363,75	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0234	1,0254	29-07-24	46.256.426,08	738
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	1,0307	1,0328	29-07-24	1.298.250,48	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0709	1,0733	29-07-24	17.875.390,78	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0443	1,0466	29-07-24	365.273,59	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0863	1,0888	29-07-24	616.866,16	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.	18,0458	18,0426	30-07-24	94.326.103,29	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5772	13,6073	29-07-24	16.340.386,64	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1969	11,2466	29-07-24	12.843.207,66	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,2366	17,3498	26-07-24	36.825.618,74	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	11,3560	11,3587	29-07-24	2.326.611,03	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0615	14,0123	29-07-24	8.458.492,16	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1922	19,1420	29-07-24	1.926.453,20	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1454	6,0458	29-07-24	8.301.574,17	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,6629	30,3623	29-07-24	4.140.720,46	424
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7378	11,7125	29-07-24	909.430,85	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7881	11,7979	29-07-24	6.540.734,82	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4313	12,4296	29-07-24	9.496.356,14	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9663	9,9670	29-07-24	1.953.461,81	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9734	10,9856	29-07-24	27.213.585,39	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6515	9,6146	29-07-24	217.515,66	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8154	10,8531	29-07-24	17.454.322,37	317
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1350	11,1218	29-07-24	6.825.818,49	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7636	9,7669	29-07-24	3.170.995,71	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8411	10,8587	29-07-24	11.699.973,34	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2709	10,2939	29-07-24	67.761,15	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3270	10,3503	29-07-24	1.383.140,43	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4172	11,4314	29-07-24	2.212.853,96	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	338,6848	338,9720	29-07-24	6.973.430,28	1.854
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,5539	317,7919	29-07-24	8.927.288,08	826
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.207,7504	1.210,9632	29-07-24	185.925,15	11
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,0823	1.138,9365	29-07-24	87.556.474,20	5.028
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	743,8811	744,2247	29-07-24	259.386.652,20	11.063
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.227,2592	1.230,8587	29-07-24	71.554.179,34	3.793
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,7516	496,8553	29-07-24	28.289.388,97	1.811
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,8902	530,2009	29-07-24	277.609,88	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,6618	352,3645	29-07-24	599.715.487,45	26.193
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.024,7763	8.031,8713	30-07-24	49.702.395,55	1.886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.066,6398	8.073,8954	30-07-24	65.716.582,99	4.484
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,1347	309,4085	29-07-24	414.328.763,02	15.499
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	393,1132	394,1837	29-07-24	84.229,96	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,8320	365,7835	29-07-24	96.093.989,28	5.652
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,2180	334,7064	29-07-24	6.374.454,59	1.010
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,7698	321,2069	29-07-24	272.548.830,66	14.198
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2407	4,2461	29-07-24	4.374.481,28	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0740	1,0750	30-07-24	13.396.855,02	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1719	10,1432	30-07-24	5.457.545,27	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0120	1,0135	29-07-24	869.539,10	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9691	,9681	29-07-24	704.526,59	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9993	,9999	29-07-24	861.336,26	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.	11,0992	11,1328	29-07-24	12.435.461,42	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3136	10,3410	29-07-24	9.694.624,07	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.	10,4315	10,4621	29-07-24	5.882.175,91	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.	10,3875	10,4096	29-07-24	5.280.877,00	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6274	29-07-24	726.724,35	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.	14,6561	14,6757	29-07-24	122.563.194,47	4.521
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6726	11,6882	29-07-24	477.516.579,77	12.388
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3507	12,3646	29-07-24	114.908.230,57	5.346
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9250	9,9359	29-07-24	1.813.302.663,03	44.552
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.	7,6612	7,6835	29-07-24	41.126.230,11	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9967	15,0611	29-07-24	266.131.959,83	6.897
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.119,1653	1.120,7587	29-07-24	2.664.327,17	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	999,0804	1.000,1138	29-07-24	6.066.117,08	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	978,8509	980,3647	29-07-24	10.212.584,78	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4026	11,4133	29-07-24	32.181.030,71	844
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6620	13,6658	29-07-24	18.626.547,06	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3104	10,3514	29-07-24	33.927.433,49	2.822
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.	277,8143	277,9203	30-07-24	93.614.820,02	2.921
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.	161,5300	161,8295	29-07-24	8.859.958,92	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.	183,4903	183,8441	29-07-24	69.725.657,83	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.	171,8457	172,7921	30-07-24	16.823.479,22	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	326,2527	322,6418	30-07-24	95.284.008,85	3.366
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.	102,5668	102,6850	30-07-24	47.522.606,02	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,0328	108,2151	26-07-24	12.251.969,36	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,6052	107,7862	26-07-24	65.358.890,07	286
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,3711	112,0883	26-07-24	27.222.971,17	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,5214	116,0497	26-07-24	17.378.410,51	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,8160	115,3405	26-07-24	36.642.951,75	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,2759	102,7238	26-07-24	2.335.785,51	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,8494	102,2941	26-07-24	25.025.646,85	408
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,3532	132,5698	29-07-24	29.857.629,38	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4228	14,4106	30-07-24	15.451.409,59	823
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4091	10,4176	29-07-24	7.313.030,50	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3673	10,3752	29-07-24	17.085,79	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3950	10,4047	29-07-24	7.380.386,70	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1185	10,1276	29-07-24	2.912.941,21	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	9,6561	9,6668	29-07-24	4.791.502,49	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8063	20,9255	29-07-24	106.420.125,75	8.460
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.	10,2914	10,3042	29-07-24	3.941.823,01	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1679	29-07-24	137.915.817,69	3.874
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9190	14,9497	29-07-24	77.724.826,55	4.086
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,1491	15,1804	29-07-24	3.124.480,16	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1778	15,2092	29-07-24	48.248.076,30	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5750	15,6073	29-07-24	13.884.759,21	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1298	15,1610	29-07-24	5.888.636,91	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2503	20,3316	29-07-24	185.100.712,55	10.355
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,1414	21,2267	29-07-24	12.152.477,35	9.536
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.	20,8019	20,8857	29-07-24	76.377.242,33	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,0847	21,1698	29-07-24	1.454.808,23	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,5259	20,6084	29-07-24	20.422.944,14	456
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1889	12,2130	29-07-24	240.692.672,04	10.068
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7085	12,7338	29-07-24	110.971,41	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4913	12,5160	29-07-24	5.162.216,38	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4221	12,4467	29-07-24	269.177.691,17	1.331
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7756	12,8011	29-07-24	25.747.183,53	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3808	12,4053	29-07-24	14.098.171,31	307
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1380	11,1601	29-07-24	925.592.019,50	39.025
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5762	11,5994	29-07-24	66.537,18	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3963	11,4190	29-07-24	24.734.711,34	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3480	11,3706	29-07-24	828.932.385,08	4.667

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.	11,6348	11,6580	29-07-24	99.160.721,54	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2924	11,3148	29-07-24	44.265.790,75	1.112
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2825	10,2850	29-07-24	3.416.894,82	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6392	10,6419	29-07-24	66.952.057,42	8.655
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.	10,4495	10,4521	29-07-24	4.787.623,01	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,6276	29-07-24	1.055.336,35	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3685	10,3711	29-07-24	309.802,01	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5997	25,6265	29-07-24	59.760.052,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5769	24,6004	29-07-24	201.976,84	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1887	25,2143	29-07-24	79.120,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8810	8,8971	29-07-24	1.654.837,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6801	7,6937	29-07-24	1.480.039,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6778	8,6930	29-07-24	70.975,60	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5954	7,6087	29-07-24	4.618,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8368	8,8528	29-07-24	796.872,92	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7405	7,7549	29-07-24	37,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7282	10,7319	29-07-24	2.294.272,10	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5523	9,5555	29-07-24	34.327.423,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4628	10,4658	29-07-24	172.423,13	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4342	9,4368	29-07-24	48.470,68	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.	13,2036	13,1604	30-07-24	10.582.792,47	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6432	12,6013	30-07-24	586.628,19	71
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7724	9,7867	29-07-24	1.979.665,27	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6966	9,7106	29-07-24	2.215.612,37	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5746	10,6372	29-07-24	496.454,88	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6445	10,7077	29-07-24	6.381.623,46	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3806	10,4423	29-07-24	4.207.892,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7662	25,7934	29-07-24	105.465.146,30	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,5691	189,8686	26-07-24	6.223.016,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,3749	294,0525	26-07-24	2.812.051,07	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,9182	25,0400	26-07-24	9.722.560,13	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.	71,5033	71,5868	26-07-24	140.202.108,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9639	85,3206	26-07-24	527.864.687,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,3405	130,9625	26-07-24	48.274.806,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,1771	126,7760	26-07-24	346.792.689,81	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5764	69,6511	26-07-24	23.786.475,24	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,0842	89,2884	29-07-24	5.304.914,70	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,5153	91,7293	29-07-24	5.954.516,38	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3095	14,3413	29-07-24	5.945.427,09	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3657	14,3991	29-07-24	85.267,14	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0852	10,0937	29-07-24	2.237.418,95	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7547	10,7695	29-07-24	17.002.073,21	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8335	10,8488	29-07-24	222.749,01	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8728	11,8951	29-07-24	35.191.788,55	285
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9781	12,0009	29-07-24	13.524,16	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1531	13,1823	29-07-24	9.529.039,80	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1911	33,2349	29-07-24	45.442.068,14	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	118,0672	118,3420	29-07-24	6.908.739,62	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,8532	109,1030	29-07-24	43.538.677,07	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	169,1916	169,7491	29-07-24	21.137.162,66	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,0020	114,3721	29-07-24	134.454.510,82	2.368
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4330	12,4529	29-07-24	38.599.564,56	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,7391	134,0874	29-07-24	25.749.453,13	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	10,1964	10,2531	29-07-24	19.675.324,91	702
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1330	11,1408	29-07-24	7.378.078,29	73
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8936	10,9046	29-07-24	2.259.029,75	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6417	11,6583	29-07-24	12.130.159,80	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4949	11,5105	29-07-24	17.602.988,32	144
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4410	11,4688	29-07-24	10.461.063,07	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5145	11,5429	29-07-24	8.617.444,71	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8821	11,9107	29-07-24	8.567.701,46	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6255	11,6618	29-07-24	19.641.240,44	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3583	11,3931	29-07-24	274.487,85	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3564	12,4108	29-07-24	6.567.895,07	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2877	12,3412	29-07-24	11.677.873,52	193
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2284	10,2391	29-07-24	1.487.887,86	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1537	10,1641	29-07-24	10.046.854,33	148
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9364	13,9444	29-07-24	16.271.009,12	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0359	8,0730	29-07-24	253.607.284,40	8.869
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3694	8,4083	29-07-24	14.315,97	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9389	6,9584	29-07-24	515.150.941,44	19.395
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4068	7,4278	29-07-24	10.602,41	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4494	7,4706	29-07-24	10.582,74	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1675	7,1878	29-07-24	3.461.092,02	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8103	11,8821	29-07-24	118.506.567,61	4.597
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7905	12,8687	29-07-24	12.410,65	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,8487	12,9272	29-07-24	12.382,40	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3431	12,4184	29-07-24	12.532.821,95	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9068	8,9462	29-07-24	636.743.664,84	19.494
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7657	9,8091	29-07-24	11.468,56	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6220	9,6647	29-07-24	11.444,89	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1990	9,2398	29-07-24	7.682.398,41	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0570	6,0683	29-07-24	898.433.378,51	31.648
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2042	6,2160	29-07-24	11.716,91	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5449	9,5646	29-07-24	71.337.645,36	4.142
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5126	10,5347	29-07-24	13.472,84	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2380	10,2594	29-07-24	11.416,03	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3937	74,6461	29-07-24	12.341,97	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1854	6,1948	29-07-24	5.251.096,47	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3743	6,3842	29-07-24	12.927.529,98	8.293
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1884	6,1985	29-07-24	2.449.328,41	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1896	6,1997	29-07-24	132.210,73	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1884	6,1985	29-07-24	479.613,24	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1884	6,1985	29-07-24	4.608.894,63	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,5201	200,6347	29-07-24	20.796.018,05	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,5395	106,5952	29-07-24	2.616.550,37	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7327	5,7344	30-07-24	110.626.517,08	548
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8393	11,8820	29-07-24	25.198.680,97	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1372	1,1350	29-07-24	17.853.366,62	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0578	1,0590	29-07-24	38.194.171,39	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0254	1,0262	30-07-24	56.825.429,07	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7128	7,7151	30-07-24	26.609.551,92	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6856	7,6879	30-07-24	10.847.723,48	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3362	8,3389	30-07-24	18.503.227,82	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9207	7,9231	30-07-24	3.017.957,57	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5645	8,5661	30-07-24	12.776.580,52	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5708	8,5724	30-07-24	8.643.128,87	261
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6841	8,6858	30-07-24	62.244.893,48	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3400	5,3412	30-07-24	3.543.410,19	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3634	5,3646	30-07-24	8.891.534,91	160
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,0616	15,0962	29-07-24	5.830.040,10	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2008	10,2109	29-07-24	536.075.667,71	14.182
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0778	13,1021	29-07-24	9.284.806,26	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2378	11,2457	29-07-24	141.745.624,20	3.335
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	12,2854	12,2924	29-07-24	486.200.394,76	12.657
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2606	11,2568	29-07-24	51.555.090,78	1.696
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8839	11,8965	29-07-24	373.702.965,35	13.556
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1989	11,1926	29-07-24	63.392.655,43	2.567
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1932	6,1479	29-07-24	7.827.357,12	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,7702	773,3932	29-07-24	16.083.137,47	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,8992	112,9630	29-07-24	207.573.446,91	5.698
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,3057	99,3624	29-07-24	59.699.753,95	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.	121,5894	121,7641	29-07-24	7.712.652,84	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.	27,9256	28,0076	29-07-24	60.867.403,95	5.680
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.	12,6556	12,6567	30-07-24	151.242.822,98	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5905	12,5917	30-07-24	69.102.453,20	8.606
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1472	12,1482	30-07-24	1.108.784.819,25	19.341
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.	10,1015	10,1115	30-07-24	45.276.424,29	406

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.	12,9036	12,8073	30-07-24	15.641.634,76	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5945	12,5958	30-07-24	360.419.119,15	2.297
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5932	18,6500	30-07-24	11.099.243,53	196
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2424	12,2797	30-07-24	1.172.922,80	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1888	15,1744	30-07-24	9.834.400,98	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8557	19,8226	30-07-24	29.356.275,48	429
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5758	17,5465	30-07-24	14.160.578,86	132
TABOR	ES0179632007	BANKINTER S.A.	10,3694	10,3805	29-07-24	20.866.589,32	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2933	1,2950	29-07-24	10.313.226,03	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3013	1,3031	29-07-24	5.833.464,45	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3108	1,3126	29-07-24	43.929.828,95	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4005	1,4014	29-07-24	932.753,33	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4421	1,4431	29-07-24	18.264.513,03	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4176	1,4185	29-07-24	1.803.810,78	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3052	1,3080	29-07-24	9.928.660,56	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2948	1,2975	29-07-24	3.402.537,72	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3342	1,3371	29-07-24	135.404.891,98	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4461	2,4546	30-07-24	12.972.703,22	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6447	1,6518	30-07-24	14.531.244,80	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8884	7,8892	30-07-24	8.002.521,71	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8866	7,8892	30-07-24	12.795.846,48	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8928	7,8955	30-07-24	8.170.715,69	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8865	7,8892	30-07-24	82.923.740,47	462
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8759	7,8785	30-07-24	2.521.280,74	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.	11,8220	11,7848	29-07-24	1.954.845,40	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5404	11,5034	29-07-24	13.224.179,83	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9356	10,9460	29-07-24	1.114.737,37	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8171	10,8296	29-07-24	73.770.657,09	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7511	10,7628	29-07-24	99.753,73	7
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2299	5,2353	29-07-24	24.435.097,54	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0605	10,0756	29-07-24	1.059.046,55	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0510	10,0659	29-07-24	175.583,61	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4637	9,4676	30-07-24	18.626.912,98	138
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	1.058,6911	1.060,8827	29-07-24	5.934.039,13	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	858,5639	859,6829	29-07-24	23.031.446,38	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7753	9,7897	29-07-24	108.772.520,80	13.531
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3364	10,3515	29-07-24	168.045.815,42	14.635
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8994	10,9119	29-07-24	199.965.774,06	15.780
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2149	11,2288	29-07-24	287.190.080,99	16.169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8215	11,8417	29-07-24	442.459.922,17	25.819
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4685	13,4869	29-07-24	204.198.940,19	12.653
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4514	15,4633	29-07-24	184.940.716,17	13.863
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6042	21,7196	30-07-24	216.358.932,57	14.496
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2988	12,3049	30-07-24	85.805.770,73	5.943
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4900	16,4849	30-07-24	180.837.849,83	12.072
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,8524	22,0223	30-07-24	232.917.048,68	17.123
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8183	13,8226	30-07-24	240.688.511,59	15.289
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6221	16,6098	29-07-24	40.940.488,57	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5122	9,5122	26-07-24	142.683,48	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9331	9,9332	26-07-24	148.997,98	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7373	11,7505	29-07-24	4.412.974,16	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1734	13,1877	29-07-24	1.661.229,93	83
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6861	10,7190	30-07-24	9.967.808,86	2.314
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3374	10,3692	30-07-24	4.811.709,94	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9932	9,9942	26-07-24	1.842.517,59	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0845	10,0854	26-07-24	119.517,80	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1154	10,1164	26-07-24	1.407.160,68	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1407	10,1417	26-07-24	2.352.407,15	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6751	9,7395	26-07-24	19.437.950,01	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7949	9,8602	26-07-24	14.596.847,44	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6172	9,6813	26-07-24	17.543.433,65	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0146	10,0814	26-07-24	12.546.948,93	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6632	8,6623	26-07-24	5.378.698,09	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7306	8,7297	26-07-24	1.906.833,57	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7596	8,7587	26-07-24	3.085.677,51	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7904	8,7895	26-07-24	2.325.660,44	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5788	10,5836	30-07-24	40.269.644,74	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0374	11,0463	30-07-24	37.279.553,88	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7488	10,7599	30-07-24	36.513.458,81	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8595	12,8685	30-07-24	229.278.374,53	2.295
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9704	12,9797	30-07-24	50.001.103,25	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,4029	35,4581	30-07-24	33.271.407,89	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,9380	36,9963	30-07-24	12.467.419,33	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	20,5042	20,5273	30-07-24	159.548.169,26	1.627
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,8247	20,8485	30-07-24	22.661.622,02	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3775	10,3695	29-07-24	134.485.969,49	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9482	3,9446	29-07-24	498.908,21	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3370	21,3575	29-07-24	23.219.642,89	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1218	13,1238	29-07-24	17.843.780,36	343
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4896	12,4888	30-07-24	18.492.303,78	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.180,2873	3.187,8250	29-07-24	5.104.841,23	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.899,4198	2.906,0538	29-07-24	288.699,14	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4660	12,4955	29-07-24	6.541.625,68	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4831	9,4920	29-07-24	6.461.233,18	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7045	10,7067	29-07-24	3.368.593,45	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2389	11,2584	29-07-24	4.385.493,69	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5179	8,6205	26-07-24	1.195.788,45	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4528	5,5203	26-07-24	880.096,14	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7514	8,8343	26-07-24	955.492,56	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5835	13,6582	26-07-24	1.013.583,54	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0784	12,0992	26-07-24	1.592.272,64	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2047	10,2214	26-07-24	2.750.119,05	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7155	10,7267	26-07-24	3.513.756,48	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3730	15,4807	26-07-24	124.517,31	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4394	11,7282	26-07-24	1.771.859,07	78
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	12,0093	12,0346	26-07-24	1.876.775,94	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3451	13,3825	26-07-24	6.394.687,99	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5179	10,6095	26-07-24	568.881,63	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5269	10,5545	26-07-24	2.944.880,47	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4494	11,5655	26-07-24	17.007.667,47	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4679	10,5333	26-07-24	3.907.421,08	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7187	10,7561	26-07-24	649.273,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7246	11,7751	26-07-24	2.570.631,01	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8400	11,9179	26-07-24	2.986.350,68	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4917	15,6481	26-07-24	4.199.510,31	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3840	11,6611	26-07-24	1.949.408,92	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0687	13,1796	26-07-24	6.994.258,67	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0695	12,1372	26-07-24	3.144.333,92	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3026	10,3166	26-07-24	11.926.962,29	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1966	12,2481	26-07-24	1.491.765,02	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3403	12,4058	26-07-24	7.685.276,06	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8415	5,8079	26-07-24	4.256.870,33	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3726	10,3812	26-07-24	656.947,50	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4151	8,4465	26-07-24	578.039,93	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4423	14,5312	26-07-24	20.642.643,81	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8902	8,9339	26-07-24	2.066.392,09	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2820	1,2940	26-07-24	33.490.884,35	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6902	10,7620	26-07-24	2.332.093,03	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2063	11,2750	26-07-24	1.919.722,34	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,9550	86,5056	26-07-24	4.868.231,27	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8138	12,9394	26-07-24	3.373.945,25	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4812	11,6284	26-07-24	1.535.477,96	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9554	113,8669	29-07-24	3.677.286,63	429
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8736	9,8696	29-07-24	59.217,76	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8184	10,8549	26-07-24	7.237.469,90	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5509	10,5859	26-07-24	2.570.960,01	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6771	12,6727	29-07-24	9.120.392,77	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1720	12,2540	30-07-24	86.094.417,38	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0636	12,1447	30-07-24	4.162.073,61	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0207	12,1013	30-07-24	3.605.431,43	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0735	12,1546	30-07-24	6.133.073,17	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.	66,0328	65,4279	30-07-24	3.449,36	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.	106,8517	106,8360	30-07-24	837.958,82	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,2989	169,1131	30-07-24	33.083,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,1859	298,3188	30-07-24	5.737.959,51	419
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,3017	104,0737	30-07-24	30.569,77	24
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.	2,3376	2,3038	30-07-24	6,83	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,2694	124,1459	29-07-24	7.993.969,50	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,4620	141,5164	29-07-24	78.434.198,53	4.777
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,1626	144,0511	29-07-24	10.059.079,69	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,3435	126,6722	29-07-24	2.305.204,31	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,5047	138,4330	29-07-24	1.224.242,57	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,5591	106,3140	29-07-24	4.527.351,52	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8881	96,7833	29-07-24	9.781.017,47	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,3921	105,4757	29-07-24	2.115.726,45	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,7248	111,5569	29-07-24	1.078.611,82	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,3568	90,4424	29-07-24	41.691,95	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	169,0850	168,2208	29-07-24	12.819.044,85	1.101
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1570	67,1741	29-07-24	467.234,84	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0072	12,9987	29-07-24	7.408.088,15	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	158,0840	158,3044	29-07-24	8.363.567,63	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	118,3708	118,4944	29-07-24	2.282.785,13	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9993	55,0060	29-07-24	134.703,50	101

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	121,0295	120,8889	29-07-24	18.122,95	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5634	12,5759	29-07-24	6.755.626,95	33
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,8366	154,2004	29-07-24	2.135.431,62	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,0836	137,7790	29-07-24	11.579.507,69	701
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5000	80,7139	29-07-24	829.450,33	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,0129	146,5179	29-07-24	2.880.358,89	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,2275	151,7302	29-07-24	16.119.772,02	150
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,4594	86,2778	29-07-24	312.454,58	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,4225	129,1106	29-07-24	1.311.849,03	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,7499	92,7078	29-07-24	1.529.889,67	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	143,4974	144,4496	29-07-24	1.979.119,98	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,1637	241,7967	30-07-24	49.422.578,93	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,4091	277,9770	30-07-24	6.546.059,82	34
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,9469	232,7442	30-07-24	48.354.642,84	3.243
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1052	55,2317	30-07-24	2.591.547,06	262
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3645	51,4833	30-07-24	2.064.169,74	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5273	8,4851	30-07-24	16.307.631,48	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,1502	138,3426	30-07-24	16.679.909,23	532
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4954	11,5021	30-07-24	69.442.529,60	1.080
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4295	27,3994	30-07-24	51.226.901,11	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,6275	64,3783	30-07-24	59.777.021,37	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7908	20,8665	30-07-24	4.460.770,02	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5278	10,3308	30-07-24	8.366.755,96	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.513,1624	1.513,3202	30-07-24	8.184.140,86	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,3681	125,0706	30-07-24	136.664.512,30	2.989
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2626	22,2662	30-07-24	2.923.614,36	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0302	1,0322	29-07-24	6.554.759,39	2.093
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,3362	95,7221	30-07-24	43.941.618,89	2.591
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1758	1,1815	29-07-24	41.432.665,54	10.532
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0778	1,0735	29-07-24	17.733.576,91	1.299
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0324	1,0282	29-07-24	18.346.192,70	1.294
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2025	1,2086	29-07-24	9.305.740,92	3.877
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,5316	134,9012	29-07-24	16.917.866,74	648
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4295	12,4023	30-07-24	11.101.905,67	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4112	10,4408	29-07-24	3.524.869,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0803	10,1084	29-07-24	9.256,46	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1164	10,1900	26-07-24	622.887,61	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2284	10,2339	26-07-24	2.163.284,13	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,5282	101,6288	30-07-24	59.430.467,87	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3178	10,3226	30-07-24	4.040.759,49	106
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3971	10,4032	30-07-24	2.275.920,88	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3345	10,3398	30-07-24	19.615.861,53	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3971	10,4208	29-07-24	1.959.361,24	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2494	10,2721	29-07-24	5.952.216,43	236
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3127	10,3368	30-07-24	29.407.968,36	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0229	11,0503	30-07-24	9.674,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8061	10,8330	30-07-24	501.409,30	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0368	10,0612	30-07-24	14.411,90	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6130	10,6375	30-07-24	228.938,91	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,6337	22,6859	30-07-24	20.389.895,45	1.057
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4900	10,5156	30-07-24	32.171,32	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1324	11,1462	30-07-24	4.056.023,46	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9857	13,0032	30-07-24	478.718,84	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2804	10,2937	30-07-24	1.205.061,53	56
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,9374	14,1325	30-07-24	4.618.333,97	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,8090	14,0017	30-07-24	2.553.534,77	106
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,5937	15,8103	30-07-24	20.541.786,95	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3689	7,3801	30-07-24	19.557.413,66	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5546	10,5710	30-07-24	1.874.847,43	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2310	10,2467	30-07-24	8.195.855,14	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1578	10,1801	29-07-24	13.732.283,18	567

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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*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3260	10,3323	30-07-24	29.559.187,13	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3826	10,3879	30-07-24	27.661.254,18	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3752	13,3656	30-07-24	16.544.353,31	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6707	14,6604	29-07-24	8.727.590,19	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9651	12,9561	30-07-24	13.403.782,03	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9148	12,9278	29-07-24	60.957.740,04	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4605	16,4614	29-07-24	24.692.371,35	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4401	12,4388	30-07-24	101.747.056,46	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.	12,6344	12,6562	29-07-24	9.384.310,14	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8346	14,8145	30-07-24	14.255.290,95	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7174	18,7170	29-07-24	24.974.269,35	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1458	13,1462	29-07-24	6.440.968,67	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5515	6,5658	30-07-24	39.436.071,06	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1476	11,1826	30-07-24	41.335.338,94	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9744	10,9200	30-07-24	4.722.993,30	169
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2596	12,2909	30-07-24	4.334.395,94	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,1470	194,5938	30-07-24	74.986.288,78	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7849	96,7167	30-07-24	32.901.444,87	333
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,4104	148,3311	30-07-24	61.349.296,84	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,1423	242,6592	30-07-24	2.037.321.995,00	15.577
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,0653	164,7583	29-07-24	108.241.921,15	1.415
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,0433	140,5474	30-07-24	6.226.900,34	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.	139,5381	140,0396	30-07-24	5.551.969,62	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	862,9468	863,1420	30-07-24	415.434.116,60	8.265
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	878,3698	878,5769	30-07-24	92.359.569,94	3.873
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.038,7719	1.039,2759	30-07-24	110.234.544,54	3.251
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.024,0377	1.024,5261	30-07-24	143.213.324,41	3.064
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.533,5872	1.541,3003	30-07-24	79.268.393,07	2.186
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.648,1122	1.656,4375	30-07-24	532.432,10	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	754,6434	753,2925	29-07-24	10.942.408,10	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,0294	129,5215	29-07-24	10.781.755,35	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,6169	715,7090	30-07-24	76.351.520,44	3.169
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	891,3498	891,4679	30-07-24	145.637.161,79	3.558
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,7066	775,8097	30-07-24	455.746.824,34	2.769
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,8156	89,8278	30-07-24	736.044.240,96	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.781,8854	1.782,0963	30-07-24	104.349.852,96	2.065
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	850,0548	850,3069	30-07-24	6.332.762,39	208
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,2669	939,4621	29-07-24	3.666.749,06	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.	668,2009	669,3067	29-07-24	13.134.123,81	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,7367	29,7741	30-07-24	16.206.779,51	3.021
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,4396	28,4750	30-07-24	23.632.204,04	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,9890	103,9989	30-07-24	72.040.107,31	1.534
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,5280	103,5736	30-07-24	32.362.565,47	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0402	101,1183	30-07-24	2.102.680,77	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,1392	104,2197	30-07-24	16.001.933,69	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,6629	101,7423	30-07-24	54.539.107,36	939
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.076,4180	2.080,3969	30-07-24	137.691.080,61	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.196,8864	2.201,1442	30-07-24	115.607.038,41	3.786
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,6368	114,8565	30-07-24	5.275.869,77	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.302,6600	4.241,8518	30-07-24	180.776.075,81	8.226
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.702,4767	3.650,2056	30-07-24	10.025.960,04	1.923
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.444,0789	2.442,1106	30-07-24	40.145.298,35	2.108
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,7591	107,6096	30-07-24	3.061.626,62	1.724
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,9573	95,8229	30-07-24	3.395.075,03	275
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1628	59,1664	29-07-24	12.100.896,55	415
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,9582	103,9273	30-07-24	23.533.230,65	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,8184	102,7887	30-07-24	1.574.069,38	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.	103,2772	103,2458	30-07-24	2.260.502,27	151
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,0428	107,0777	29-07-24	18.787.005,40	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,1788	1.037,3745	29-07-24	44.898.880,74	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,3455	125,3924	29-07-24	28.621.761,55	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,8873	102,9315	29-07-24	10.306.021,94	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,2486	104,3298	29-07-24	13.811.705,80	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,0413	119,1387	29-07-24	21.773.918,64	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.	119,2692	119,3668	29-07-24	18.569.974,82	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,7308	92,3044	29-07-24	13.544.968,12	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8842	107,9171	29-07-24	9.294.071,90	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4443	10,3838	30-07-24	27.441.258,28	426
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,2322	1.372,0292	29-07-24	25.373.485,21	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3740	87,3685	29-07-24	10.874.214,64	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,5987	825,7965	29-07-24	12.031.276,26	443
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	888,0533	896,7716	30-07-24	83.237,22	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	806,2202	814,1184	30-07-24	11.313.294,79	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4404	99,4996	29-07-24	4.725.714,68	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.	98,3253	98,3826	29-07-24	19.291.698,16	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,4097	125,4307	30-07-24	1.087.196,78	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,8203	146,0067	30-07-24	77.447.980,76	901
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,4564	100,4666	30-07-24	18.883.750,35	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.	98,9874	98,9972	30-07-24	116.325.262,05	1.658
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,9855	107,0198	30-07-24	11.197.867,62	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,9460	105,9796	30-07-24	61.719.319,97	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,2813	100,3896	30-07-24	22.021.742,91	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,0406	96,1441	30-07-24	39.903.323,93	515
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,7946	97,9001	30-07-24	211.256.688,69	3.478
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,7704	101,8736	30-07-24	2.475.446,85	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,7096	101,8118	30-07-24	44.823.679,65	792
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4732	105,4763	29-07-24	11.269.500,64	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,4817	99,5340	29-07-24	12.119.455,74	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,7142	114,7575	29-07-24	19.766.546,25	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,3570	100,3647	29-07-24	12.623.755,44	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1611	86,1745	29-07-24	23.747.374,21	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,1477	65,1557	29-07-24	31.861.738,78	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,1113	66,1659	29-07-24	27.384.378,73	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8467	100,8634	29-07-24	7.366.782,13	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.143,9651	2.132,3941	30-07-24	73.853.307,37	3.936
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.110,7480	2.099,3275	30-07-24	285.633.825,42	7.022
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8003	81,7986	29-07-24	14.291.133,41	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,5657	76,5003	29-07-24	25.670.379,87	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0297	109,7894	29-07-24	6.719.635,99	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,4589	821,6459	29-07-24	9.243.826,41	266
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,9357	88,5669	29-07-24	12.605.575,81	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	998,1326	1.003,6591	30-07-24	3.455.574,31	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	970,8136	976,1754	30-07-24	40.860.487,57	1.294
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,5019	171,5935	30-07-24	17.170.521,53	734

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,2796	164,3696	30-07-24	209.464,35	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.253,4510	1.252,2612	30-07-24	34.496.015,45	1.878
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.341,1846	1.339,9298	30-07-24	16.190.322,30	2.369
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0859	78,9764	29-07-24	8.752.334,77	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.	1.311,1072	1.313,5406	30-07-24	100.543,93	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.208,9981	1.211,2155	30-07-24	48.648.432,30	1.667
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,8693	109,0139	30-07-24	445.801,89	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,5013	102,6357	30-07-24	123.061.036,12	3.522
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,0004	121,7742	30-07-24	16.908.174,22	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,4564	102,5505	30-07-24	9.175.501,02	418
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,0560	103,1032	30-07-24	38.415.060,45	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,9861	123,5858	30-07-24	1.788.431,58	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,8798	119,1668	30-07-24	8.447.389,36	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,6985	1.132,7443	30-07-24	553.435,60	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,5608	1.104,5933	30-07-24	14.025.211,48	855
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.542,0683	1.542,2660	30-07-24	7.686.082,06	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.540,7458	1.540,9350	30-07-24	79.825.616,26	1.604
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6878	99,6073	29-07-24	15.680.399,05	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,3061	481,3208	30-07-24	2.994.333,03	1.740
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,6973	437,4275	30-07-24	22.854.228,35	1.164
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,0272	157,8182	30-07-24	211.878.169,56	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,5593	149,3589	30-07-24	99.640.794,78	714
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,5527	148,3536	30-07-24	301.836,20	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,0544	148,8541	30-07-24	14.087.782,35	518
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3017	101,3622	30-07-24	19.439.246,85	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,6846	107,7499	30-07-24	884.062.045,02	871
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,6940	105,7571	30-07-24	595.366.652,92	4.820
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0682	105,1307	30-07-24	53.032.954,44	1.858
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6626	101,7373	30-07-24	355.931.648,80	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2280	100,3010	30-07-24	146.215.401,19	1.091
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,8654	99,9379	30-07-24	15.508.388,33	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,6408	136,5928	30-07-24	404.475.759,95	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,9904	127,9435	30-07-24	193.654.716,11	1.600
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,2463	127,1993	30-07-24	26.091.365,04	927
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,6193	129,5718	30-07-24	2.609.022,27	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,7045	121,7084	30-07-24	955.786.829,75	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4052	116,4072	30-07-24	712.791.997,37	5.476
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5386	108,5405	30-07-24	17.799.984,08	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,7995	115,8012	30-07-24	68.311.971,42	2.505
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,9655	103,0257	30-07-24	834.717.583,95	804
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,7817	102,8410	30-07-24	1.271.445.008,40	17.760
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.265,6284	1.267,1059	30-07-24	50.125.784,19	1.132
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,5094	110,6116	30-07-24	5.639.515,68	1.718
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,6905	96,7775	30-07-24	39.799.472,79	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,4172	98,4660	30-07-24	4.696.639,81	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.317,6834	1.319,2433	30-07-24	171.247.686,01	3.685
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,7578	197,5619	30-07-24	44.021.755,89	1.854
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,2542	201,0417	30-07-24	12.018.875,76	3.245
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.341,9933	1.322,2952	30-07-24	29.479,29	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.298,0255	1.278,9483	30-07-24	79.885.332,83	2.900
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6299	10,6496	26-07-24	2.149.163,63	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4166	10,4191	29-07-24	1.083.767.561,63	31.656
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9906	7,9922	29-07-24	2.126.448.383,63	6.627
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6116	26,5287	29-07-24	87.875.083,40	7.020

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2564	28,4251	26-07-24	37.864.771,88	3.031
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8328	13,8804	26-07-24	28.485.749,51	3.065
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,1396	112,4788	29-07-24	380.216.432,73	19.929
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,8390	219,9985	29-07-24	17.920.001,62	2.535
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5641	30,4309	29-07-24	98.680.128,92	3.670
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4999	14,3614	29-07-24	135.081.659,65	4.096
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2561	10,4814	29-07-24	49.973.114,03	3.700
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,1222	31,1421	29-07-24	141.266.256,31	5.615
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5426	19,4949	29-07-24	249.158.420,67	8.224
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.638,7589	1.633,8964	29-07-24	13.992.363,34	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,7919	42,9331	29-07-24	1.505.673.001,15	69.483
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2417	12,2434	29-07-24	37.174.673,78	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3030	10,3040	29-07-24	2.902.853.439,31	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9835	9,9866	29-07-24	922.959.631,44	27.321
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4225	10,4275	29-07-24	1.176.158.809,87	32.128
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2623	10,2648	29-07-24	1.123.043.221,13	28.691
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2237	10,2377	29-07-24	263.035.880,62	9.635
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3153	10,3306	29-07-24	291.890.918,55	7.201
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0910	10,1163	29-07-24	36.628.475,58	829
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1113	10,1371	29-07-24	7.149.922,23	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7295	10,7339	29-07-24	8.326.627,42	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1162	11,1184	29-07-24	167.817.302,15	4.123
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8312	12,8516	29-07-24	269.208.028,11	6.424
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5994	15,6050	26-07-24	86.361.171,51	1.720
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2018	84,4847	29-07-24	43.393.554,30	2.305
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.838,9938	1.841,4136	29-07-24	116.449.608,26	2.904
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.901,0460	1.903,6317	29-07-24	842.784.517,99	27.293
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,5162	184,4961	29-07-24	15.693.977,11	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9351	11,9562	29-07-24	30.737.228,94	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6040	10,6104	29-07-24	34.344.475,97	509
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2833	10,2886	26-07-24	868.375.402,19	26.497
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9618	9,9668	26-07-24	484.767.467,49	15.869
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9265	14,9560	26-07-24	174.139.998,95	7.407
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0266	7,0393	29-07-24	70.173.795,32	2.462
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2037	11,2013	29-07-24	23.182.799,28	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3541	29-07-24	51.512.786,57	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3225	10,3279	29-07-24	200.289.478,26	1.400
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8557	9,8643	26-07-24	15.572.786,05	995
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4077	9,4135	26-07-24	19.803.996,17	1.018
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8152	10,8011	29-07-24	319.860.080,55	14.047
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,6901	134,7718	29-07-24	680.349.451,00	22.942
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9896	26-07-24	152.226.284,68	14.255
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7370	10,7639	26-07-24	13.326.569,99	1.270
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9322	11,9700	26-07-24	33.661.873,09	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3207	12,3134	29-07-24	366.616.278,37	25.238
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,0011	123,2983	29-07-24	21.552.468,29	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8030	11,7938	29-07-24	115.755.540,60	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.464,0168	1.464,1351	29-07-24	1.097.523.694,33	23.344
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,5856	940,9780	26-07-24	1.658.728.969,34	59.063
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	977,7485	980,2633	26-07-24	11.365.816,93	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1923	28,3194	29-07-24	614.481.557,60	28.539
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6059	29,7409	29-07-24	69.884.154,46	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,1096	43,2565	29-07-24	2.286.711,13	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7314	7,8133	26-07-24	29.928.320,18	2.956
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5303	10,5840	26-07-24	102.648.730,27	5.284
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7885	9,7958	29-07-24	197.071.370,18	5.646
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6589	13,6227	29-07-24	589.338.190,95	14.461
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6791	11,6477	29-07-24	98.963.138,52	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3025	11,2991	29-07-24	844.874.926,06	20.808
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5161	10,5351	26-07-24	121.107.824,36	8.265
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9246	10,9580	26-07-24	26.684.011,79	2.837
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4812	10,4829	29-07-24	54.037.486,54	345
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5301	10,5537	26-07-24	165.547.768,12	246

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 PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4805	11,5343	26-07-24	92.677.831,53	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2172	11,2541	26-07-24	245.437.349,54	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3107	10,3124	29-07-24	112.683.989,15	4.232
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7552	10,7622	29-07-24	93.321.541,16	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	911,0376	911,2004	29-07-24	3.715.568.503,45	106.920
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1230	3,1292	26-07-24	39.840.375,09	3.038
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9405	22,9655	29-07-24	125.472.211,43	6.334
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7699	37,9311	29-07-24	232.125.807,66	7.319
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8334	43,0226	29-07-24	361.430.107,94	25.925
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1120	10,1137	26-07-24	1.072.495.345,62	57.220
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2930	10,3060	26-07-24	68.612.928,57	2.737
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7710	9,7808	26-07-24	1.823.678.634,95	57.226
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4192	10,4213	26-07-24	40.002.988,37	2.737
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6368	11,7301	26-07-24	53.243.375,71	2.737
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2389	16,3590	26-07-24	1.299.137.564,08	57.222
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0274	11,0492	26-07-24	5.667.675.211,05	179.680
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1279	15,2143	26-07-24	1.054.032.977,52	39.763
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7158	13,7559	26-07-24	8.460.297.073,53	242.677
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7166	11,7102	26-07-24	10.405.540,29	768
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,5730	137,0175	30-07-24	9.551.733,35	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,7753	125,0268	30-07-24	124.455.995,33	3.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0364	12,0427	30-07-24	7.901.655,29	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,9603	270,2003	30-07-24	1.516.731.771,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,7160	79,6328	30-07-24	151.818.856,42	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5381	16,5459	30-07-24	24.611.246,00	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2796	15,2912	30-07-24	59.863.268,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9436	15,9558	30-07-24	32.054.127,34	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9338	15,9459	30-07-24	507.125,01	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9670	15,9792	30-07-24	5.695.070,59	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4129	15,4335	30-07-24	37.233.204,61	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3851	15,4057	30-07-24	10.320.022,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4285	15,4492	30-07-24	3.722.717,86	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8166	15,8208	30-07-24	143.101.724,15	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6631	15,6672	30-07-24	11.555.173,49	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1534	17,1740	30-07-24	62.470.704,32	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7631	15,7818	30-07-24	30.774,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0768	17,0973	30-07-24	1.169.178,54	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	292,9227	293,6664	30-07-24	142.856.275,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,2089	60,0518	30-07-24	1.333.674.581,46	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3889	12,3885	29-07-24	11.907.571,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1861	13,1692	30-07-24	32.212.170,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9261	37,8646	30-07-24	56.695.160,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2969	11,3126	30-07-24	113.266.364,54	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,7285	20,6174	30-07-24	124.883.223,35	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2160	13,2363	30-07-24	219.695.283,00	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,5840	16,6096	30-07-24	7.263.594,33	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,7761	251,1954	30-07-24	358.586.682,73	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.699,5879	1.702,4899	30-07-24	6.730.204,83	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.793,1123	1.796,1853	30-07-24	2.063.401,48	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7375	132,3459	30-07-24	12.122.556,87	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6949	129,3088	30-07-24	757.876,42	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,1768	130,7880	30-07-24	6.554.263,40	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2372	11,2433	30-07-24	41.361.395,42	1.544
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4155	7,4345	29-07-24	19.544.486,84	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0527	10,0780	29-07-24	148.676.702,68	888
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5186	11,5479	29-07-24	82.918.624,47	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.	7,7111	7,7218	29-07-24	79.767.356,60	7.911
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0737	6,0769	29-07-24	52.371.419,68	1.321

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9502	29,9638	29-07-24	298.782.431,29	30.510
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0456	6,0488	29-07-24	40.104.103,12	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2848	30,2992	29-07-24	260.218.195,92	3.360
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6894	30,7044	29-07-24	60.020.668,16	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9092	17,9649	26-07-24	83.296.831,44	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5746	13,5815	29-07-24	52.383.747,99	3.682
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,5770	225,7202	29-07-24	1.029.368,60	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,8313	190,9368	29-07-24	47.772.599,55	513
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.	9,2698	9,2680	29-07-24	4.278.576,86	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9699	8,9668	29-07-24	83.833.451,48	9.165
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3725	10,3700	29-07-24	2.858.497,87	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0696	14,0655	29-07-24	37.447.168,91	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8605	14,8566	29-07-24	12.360.509,86	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4675	9,4073	29-07-24	4.901.462,88	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4789	8,4243	29-07-24	29.656.570,21	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2312	9,1720	29-07-24	9.969.664,32	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.	14,8038	14,7362	29-07-24	25.770.402,24	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,8158	55,5559	29-07-24	68.461.834,72	6.510
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2361	10,1898	29-07-24	9.845.024,17	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0285	13,9640	29-07-24	40.834.279,48	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,0112	140,8753	29-07-24	2.491.514,44	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.	10,3438	10,2597	29-07-24	55.755.696,24	5.953
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8131	7,7911	29-07-24	26.827.010,15	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6563	8,6324	29-07-24	18.270.367,97	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2017	9,1766	29-07-24	1.898.640,82	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6574	7,6369	29-07-24	1.300.772,70	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,5872	29,8737	26-07-24	40.156.648,19	418
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,4381	32,7529	26-07-24	2.523.117,17	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1003	6,1039	29-07-24	58.087.929,81	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1455	6,1495	29-07-24	7.904.541,47	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9566	5,9600	29-07-24	14.562.181,71	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0511	6,0549	29-07-24	36.093.394,31	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,7899	17,8529	29-07-24	86.689.695,27	736
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,3491	41,4916	29-07-24	1.016.243.479,48	37.588
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2241	6,2293	29-07-24	37.621.292,08	2.393
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4892	7,5081	26-07-24	1.283.880,16	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8729	6,8900	26-07-24	341.653.371,84	17.719
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0174	7,0349	26-07-24	335.439.360,74	4.145
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8539	8,8749	26-07-24	742.822.687,34	40.603
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1566	9,1784	26-07-24	607.598.321,54	7.387
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4240	9,4550	26-07-24	112.537.747,96	7.317
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7455	9,7778	26-07-24	76.634.800,51	936
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7297	9,7614	26-07-24	27.057.574,88	2.236
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0626	10,0954	26-07-24	15.970.352,59	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0427	6,0498	26-07-24	504,15	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5148	7,5235	26-07-24	417.887.194,28	20.203
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7718	7,7808	26-07-24	245.931.623,67	3.000
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1794	6,1805	29-07-24	124.757,99	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1485	6,1494	29-07-24	465.975.485,67	12.030
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7340	7,7327	29-07-24	15.939.312,00	696

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2791	6,2897	26-07-24	1.202.707,45	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8293	5,8390	26-07-24	3.634.782,13	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0921	6,1023	26-07-24	1.050,33	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7205	5,7300	26-07-24	7.558.582,56	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0227	14,0329	26-07-24	310.391.414,99	27.710
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0885	15,0996	26-07-24	28.811.994,96	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1436	9,1425	29-07-24	10.417.059,41	936
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3652	6,3646	29-07-24	21.438.254,64	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,7257	93,8579	29-07-24	2.946,21	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,3985	161,6199	29-07-24	19.104.989,44	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,7011	146,9958	29-07-24	2.592.027,22	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.581,6413	2.569,0708	29-07-24	56.861.741,15	4.104
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3407	109,3223	29-07-24	37.331.176,22	1.885
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,1730	122,2135	29-07-24	138.181.832,17	6.631
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4408	105,4699	29-07-24	104.884.170,75	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9908	112,0411	29-07-24	30.041.648,19	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,4506	111,5066	29-07-24	42.408.017,38	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.	100,2411	100,3297	29-07-24	87.460.233,01	2.928
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7534	10,7559	29-07-24	25.506.443,68	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1655	10,1785	26-07-24	19.020.347,51	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5286	6,5368	26-07-24	29.381.203,92	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6706	12,7120	26-07-24	14.331.398,80	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3924	8,4197	26-07-24	26.244.060,52	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9641	13,0065	26-07-24	63.108.289,26	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5492	11,6051	26-07-24	38.658.745,05	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4122	13,4769	26-07-24	55.000.509,32	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3590	8,3993	26-07-24	26.679.809,91	780
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7750	10,7769	29-07-24	7.703.579,22	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0823	6,0845	29-07-24	264.694.284,00	13.555
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3078	6,3167	29-07-24	22.888.622,51	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4629	7,4732	29-07-24	142.349.122,10	1.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5159	7,5264	29-07-24	17.656.229,29	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7570	8,9685	29-07-24	600.164.837,07	340.560
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5966	5,6105	29-07-24	6.668.191.312,82	347.918
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0932	12,1439	29-07-24	8.469.114.754,48	340.429
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8090	5,8319	29-07-24	2.595.068.299,44	347.968
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0762	6,0784	29-07-24	3.146.322.705,17	348.113
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8235	5,8318	29-07-24	5.262.370.994,25	348.017
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0372	8,9963	29-07-24	336.144.360,45	228.620
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0037	7,9864	29-07-24	1.839.695.435,87	340.291
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7999	5,8031	29-07-24	2.713.884.590,40	347.746
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0194	7,0361	29-07-24	1.600.846.038,81	340.212
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4986	6,5034	26-07-24	58.061.797,63	2.870
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3771	104,6249	26-07-24	878.499,73	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7991	11,8269	26-07-24	261.610.722,86	15.180
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2232	8,2253	29-07-24	1.379.507.140,88	8.278
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9369	7,9383	29-07-24	3.076.710.843,11	175.646
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3189	8,3210	29-07-24	202.833.801,03	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0434	8,0451	29-07-24	8.190.300.816,44	89.915
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1391	8,1409	29-07-24	2.136.523.573,04	5.102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6388	10,6703	29-07-24	260.352.636,49	2.363
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,1445	30,2305	29-07-24	306.094.432,93	20.092
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5280	11,5611	29-07-24	210.378.147,99	2.551
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9701	12,0049	29-07-24	25.560.688,27	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0522	14,0987	26-07-24	92.639.351,66	9.331
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5122	7,5225	29-07-24	250.378,71	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9958	5,9992	29-07-24	22.366.507,09	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0610	8,0806	29-07-24	21.664.856,34	1.504
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5208	6,5205	29-07-24	2.328.052,13	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.	5,4670	5,4807	29-07-24	1.343,91	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.	8,1069	8,1184	29-07-24	18.304.798,36	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2442	6,2533	29-07-24	5.227.081,41	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4851	,4868	29-07-24	28.414.854,32	2.164
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1807	7,2072	29-07-24	5.833.977,56	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1395	6,1424	29-07-24	1.554.095,42	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1190	6,1218	29-07-24	12.882.121,92	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5419	6,5448	29-07-24	495,79	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1895	6,1963	29-07-24	16.731.477,73	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1006	7,1083	29-07-24	11.090.130,40	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2406	6,2472	29-07-24	6.862.202,44	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0842	6,0905	29-07-24	8.596.754,75	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1630	7,1725	29-07-24	5.469.378,81	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3822	7,3925	29-07-24	5.573.433,00	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4567	6,4577	29-07-24	364.439.868,14	12.971
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1796	6,1813	29-07-24	147.306.523,99	7.679
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0669	9,0762	29-07-24	106.742.705,34	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1729	12,1976	26-07-24	278.536.267,34	22.978
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6491	12,6749	26-07-24	215.044.258,52	3.507
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5557	5,5653	29-07-24	3.176.022,85	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4381	5,4471	29-07-24	3.188.312,66	230
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4712	5,4804	29-07-24	3.110.038,24	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4967	5,5060	29-07-24	10.521.855,97	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0379	6,0386	29-07-24	207.632.274,95	89.078
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9325	6,9605	29-07-24	139.203.264,55	89.293
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1348	8,1495	29-07-24	168.755.748,16	89.298
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3306	6,3499	29-07-24	103.438.082,21	188.233
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7431	5,7486	29-07-24	389.375.997,06	89.512
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5253	6,5254	29-07-24	303.030.146,96	89.564
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7164	5,7196	29-07-24	510.277.114,18	89.066
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5776	5,5950	29-07-24	238.438.676,69	89.560
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6317	5,6587	29-07-24	463.073.602,78	87.637
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4460	9,4089	29-07-24	400.730.921,37	89.857
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2666	8,4382	29-07-24	75.694.224,49	89.633

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4167	13,4683	29-07-24	872.551.056,88	89.839
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.	9,7841	9,7833	29-07-24	14.007.883,22	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6340	6,6406	29-07-24	73.459.306,51	6.283
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.	5,7817	5,7890	26-07-24	217.781,26	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2476	6,2552	26-07-24	42.036.695,30	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1543	6,1561	29-07-24	11.534.056,99	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1195	6,1211	29-07-24	1.785.512.709,52	43.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9629	5,9690	29-07-24	402.977.651,51	11.728
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8053	5,8115	29-07-24	381.514.657,09	10.824
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5942	6,6153	26-07-24	908.104,94	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4680	6,4886	26-07-24	12.681.461,49	168
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4044	6,4248	26-07-24	19.142.040,28	1.265
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6058	6,6282	26-07-24	126.980,66	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4762	6,4981	26-07-24	5.291.002,04	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4144	6,4360	26-07-24	2.058.298,10	372
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,7940	99,8241	29-07-24	49.250.377,46	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.	130,1417	129,8707	29-07-24	4.505.004,80	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,0798	141,7757	29-07-24	12.277.057,75	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,5958	463,5701	29-07-24	79.147.025,69	5.403
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3598	18,4238	26-07-24	7.913.282,22	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7340	7,7339	29-07-24	10.753.737,07	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0113	10,0103	29-07-24	100.552.814,55	4.329
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6246	7,6242	29-07-24	31.795.316,32	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	6,0982	6,1049	29-07-24	4.525.764,34	497
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4489	6,4564	29-07-24	8.889.108,59	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6246	8,5823	29-07-24	22.528.984,21	1.619
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2834	9,2385	29-07-24	5.397.033,50	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1701	20,2270	29-07-24	37.561.467,43	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5173	22,5881	29-07-24	9.436.077,70	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,5497	105,6233	29-07-24	33.044.405,61	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8862	15,8488	29-07-24	14.877.888,79	1.308
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2231	17,1800	29-07-24	16.351.366,25	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,1078	134,4131	29-07-24	204.367.264,06	8.597
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,3677	145,7390	29-07-24	37.329.014,17	2.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	901,6557	901,8108	29-07-24	275.083.562,73	5.104
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	917,1901	917,3705	29-07-24	3.889.980,29	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9343	106,0512	29-07-24	18.563.267,50	1.181
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5528	112,6965	29-07-24	12.287.371,50	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8232	10,8475	29-07-24	108.880.548,41	4.292
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8373	11,8646	29-07-24	38.131.759,43	3.191
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0158	11,9728	29-07-24	14.639.317,42	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9117	12,8621	29-07-24	138.584,80	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	694,3516	695,2598	29-07-24	70.416.310,94	2.199
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	720,1571	721,1316	29-07-24	52.478.022,72	3.081
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	7,8190	7,8360	29-07-24	45.746.879,95	2.369
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1219	8,1401	29-07-24	3.990.770,61	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,0305	105,1019	29-07-24	30.466.462,05	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,5777	109,6670	29-07-24	32.424.234,64	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,7531	105,8175	29-07-24	44.836.915,45	914
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5589	12,5763	29-07-24	81.105.075,77	4.134
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2911	13,3105	29-07-24	30.005.051,95	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1968	6,1977	29-07-24	260.949.476,84	6.554
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4902	10,4944	29-07-24	50.355.990,92	2.771
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9361	5,9505	29-07-24	141.559.357,37	11.948
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0537	9,0788	29-07-24	82.625.355,71	5.541
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0663	7,0782	29-07-24	51.534.547,29	5.187
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7543	7,7711	29-07-24	872.386.036,91	22.027

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	6,0499	6,0501	29-07-24	25.177.546,11	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9078	9,9081	29-07-24	36.003.215,47	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5104	10,6664	29-07-24	5.437.735,14	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4271	11,4523	29-07-24	40.476.717,01	3.492
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7207	16,7452	29-07-24	11.401.094,71	916
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6978	21,6583	29-07-24	9.527.692,58	815
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0507	10,0355	29-07-24	46.656.263,27	3.025
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2707	6,2719	29-07-24	42.652.880,28	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0477	11,0501	29-07-24	45.509.066,23	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2021	6,2029	29-07-24	628.063.604,59	15.880
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0787	6,0821	29-07-24	95.387.031,68	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2091	6,2128	29-07-24	225.753.015,24	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2240	6,2269	29-07-24	51.096.374,50	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1989	6,2032	29-07-24	204.238.375,00	5.977
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7026	7,7046	29-07-24	17.512.451,71	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0653	6,0740	29-07-24	117.015.066,64	3.665
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9977	5,9987	29-07-24	10.512.928,52	300
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7451	6,7542	29-07-24	100.724.077,82	3.417
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6797	7,6873	29-07-24	108.084.551,71	9.595
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5874	8,5935	29-07-24	3.015.664,80	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0237	29-07-24	48.240.499,15	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3615	11,3718	29-07-24	210.433.003,94	6.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5532	9,5567	29-07-24	25.108.369,07	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1379	6,1396	29-07-24	3.064.409,71	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0827	6,1050	29-07-24	305.426,53	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0928	6,0940	29-07-24	27.470.078,93	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9622	11,9715	29-07-24	241.819.870,87	7.775
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5163	7,5186	29-07-24	34.983.502,66	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9320	8,9347	29-07-24	34.845.323,11	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3328	12,3448	29-07-24	23.210.611,48	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7390	10,7537	29-07-24	12.466.620,46	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0603	6,0601	29-07-24	303.189,11	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0653	6,0785	29-07-24	304.096,50	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2181	7,2298	29-07-24	345.245.869,85	7.732
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6708	7,6708	29-07-24	277.468.099,47	5.725
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.195,2610	2.197,1654	30-07-24	286.370.933,43	3.031
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.855,7725	2.861,0557	30-07-24	216.596.487,96	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1249	1,1303	30-07-24	9.733.716,58	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1379	1,1433	30-07-24	14.614.114,19	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8901	,8943	30-07-24	7.105.554,66	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0205	1,0207	30-07-24	39.794.212,29	339
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0157	1,0159	30-07-24	3.972.040,51	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0216	1,0218	30-07-24	16.087.551,43	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0370	1,0374	30-07-24	19.251.581,86	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3982	15,4383	30-07-24	54.617.807,13	1.450
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8336	15,8750	30-07-24	496.069,47	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2803	1,2804	30-07-24	46.360.294,86	584
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0523	1,0533	30-07-24	11.063.130,08	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0550	1,0560	30-07-24	5.569.040,68	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0560	1,0570	30-07-24	16.569.777,19	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.314,7740	1.315,1499	30-07-24	70.392.117,25	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.317,3290	1.317,7072	30-07-24	8.523.048,91	299
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.913,7097	1.916,1283	30-07-24	61.942.549,35	829
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.945,4734	1.947,9454	30-07-24	13.891.549,75	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8421	8,8532	29-07-24	2.285.291,76	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0413	9,0529	29-07-24	11.011.234,79	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,7403	79,0541	30-07-24	6.218.414,11	262
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,1643	83,4976	30-07-24	751.189,74	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4855	1,4884	29-07-24	18.955.229,24	711
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5291	1,5321	29-07-24	13.261.826,38	297
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0258	1,0271	29-07-24	3.846.990,28	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0501	1,0516	29-07-24	716.769,28	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0561	1,0584	29-07-24	8.219.143,51	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0815	1,0840	29-07-24	1.261.487,62	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,4324	134,0975	30-07-24	5.753.475,26	302

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	116,8606	116,5698	30-07-24	12.282.564,97	440
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,0259	115,7365	30-07-24	2.149.344,44	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,4912	161,0883	30-07-24	1.627.520,47	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,3153	142,1005	30-07-24	8.692.637,03	534
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,7235	116,7263	30-07-24	29.170.674,47	769
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,5538	138,3699	30-07-24	3.553.215,36	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,3086	163,9050	30-07-24	2.489.768,94	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,7786	144,0774	30-07-24	136.654.113,57	2.510
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,0250	120,2752	30-07-24	380.695.649,66	3.390
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,1687	125,4279	30-07-24	84.573.104,74	1.104
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,7225	194,1224	30-07-24	69.085.229,97	1.548
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7859	116,7844	30-07-24	43.923.695,15	864
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,6476	143,7420	30-07-24	174.925.933,09	3.685
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,5910	120,6711	30-07-24	552.214.536,39	5.550
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,3974	129,4815	30-07-24	52.929.520,18	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,8336	189,9558	30-07-24	48.031.632,12	1.615
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.	12,7028	12,7007	30-07-24	22.192.926,64	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0532	11,0659	29-07-24	204.880.765,78	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,4470	29-07-24	13.206.978,43	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2498	6,2506	30-07-24	326.807.645,45	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2370	10,2385	30-07-24	6.317.549,51	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2790	15,2810	29-07-24	141.791.829,96	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1511	16,1541	29-07-24	125.463.252,21	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1784	12,1851	29-07-24	291.904.223,91	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.	10,7126	10,7227	30-07-24	33.445.840,17	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4588	7,4673	29-07-24	113.927.590,20	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5447	12,4712	30-07-24	25.796.638,64	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,8308	29,6559	30-07-24	374.924.172,55	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5716	18,4624	30-07-24	2.414.061,90	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3385	12,3421	30-07-24	9.289.646,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3575	11,3607	30-07-24	756.343,53	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5056	13,5094	30-07-24	52.352.845,96	477
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0506	12,0540	30-07-24	110.526.681,30	279
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5147	11,5165	30-07-24	51.031.080,76	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3011	17,3038	30-07-24	124.217.991,31	630
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1063	13,1081	30-07-24	107.353.925,15	294
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8940	12,8958	30-07-24	27.493,15	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,5907	268,6348	30-07-24	289.614.963,14	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,7134	111,7317	30-07-24	701.585.911,97	520
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3277	13,3285	30-07-24	8.721.197,38	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9504	19,0763	30-07-24	7.086.944,39	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4411	12,4510	30-07-24	46.236.509,18	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.	11,4574	11,5157	30-07-24	6.014.680,34	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6149	11,6742	30-07-24	8.723.156,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8029	11,8215	30-07-24	39.414.640,12	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3742	25,3196	30-07-24	40.462.854,66	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6073	20,6390	30-07-24	113.415.476,17	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9161	21,0607	30-07-24	10.044.858,60	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4995	13,5037	30-07-24	14.757.384,57	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6850	17,6766	30-07-24	10.059.727,36	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.	10,8155	10,8240	30-07-24	5.584.521,38	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1293	11,7513	30-07-24	3.922.511,37	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4267	12,4283	30-07-24	2.977.270,90	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6675	12,7058	30-07-24	1.488.339,91	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1770	13,1193	30-07-24	5.334.789,53	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8646	30,9136	30-07-24	22.859.422,65	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3799	13,3989	30-07-24	25.199.097,18	159

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5294	14,5801	30-07-24	14.245.923,97	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,5286	27,5488	30-07-24	306.835.964,29	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,2290	27,2487	30-07-24	89.330.071,09	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1960	2,1939	29-07-24	126.268.941,05	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1388	2,1367	29-07-24	68.551.109,22	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4357	10,4418	30-07-24	51.776.411,53	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1100	10,1203	30-07-24	10.121.663,06	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9228	10,9246	30-07-24	17.371.425,84	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9304	10,9323	30-07-24	146.038.127,24	696
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8621	10,8639	30-07-24	28.716.976,88	309
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1349	10,1423	30-07-24	13.359.625,62	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1431	10,1505	30-07-24	5.969.050,99	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7399	10,7529	30-07-24	45.202.445,96	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7312	10,7442	30-07-24	21.002.252,03	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8363	24,7744	30-07-24	35.122.294,59	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9635	20,9550	29-07-24	85.112.972,04	302
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4754	20,4652	29-07-24	11.636.056,95	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	23,3372	23,3518	30-07-24	72.257.794,95	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5881	8,5955	30-07-24	47.206.619,29	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,0301	82,5616	30-07-24	188.124.603,59	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1376	13,0560	30-07-24	49.565.460,69	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2471	9,2772	30-07-24	74.032.740,68	253
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7803	10,7726	30-07-24	103.320.932,95	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0967	17,0643	30-07-24	215.470.251,48	553
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9796	10,9764	30-07-24	175.645.898,58	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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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	10,3039	10,3217	30-07-24	1.775.536,50	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0408	10,0756	29-07-24	6.248.344,12	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8452	10,8842	30-07-24	2.691.271,17	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6374	10,6480	30-07-24	1.631.053,56	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4805	8,5658	30-07-24	1.525.721,75	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6916	10,6734	30-07-24	2.049.409,20	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6594	12,6948	30-07-24	6.950.896,15	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1824	11,1859	30-07-24	1.408.648,17	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2531	10,2701	30-07-24	241.898,30	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4807	14,5436	30-07-24	2.932.096,32	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7519	15,8197	30-07-24	8.797.988,61	791
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,0338	28,1417	30-07-24	7.285.142,10	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	9,5733	9,5791	30-07-24	2.893.516,30	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5767	9,5650	30-07-24	2.239.399,26	149
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7404	9,7310	30-07-24	2.481.145,32	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5082	9,4989	30-07-24	15.392,64	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1689	10,1690	29-07-24	23.416.165,00	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2639	13,2886	30-07-24	28.050.020,95	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1507	12,1643	30-07-24	38.696.581,21	155
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1474	12,1609	30-07-24	4.681.912,45	164
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0466	10,0577	30-07-24	251.360,31	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8617	9,8676	30-07-24	7.111.363,40	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.555,2364	1.550,9199	30-07-24	5.740.631,93	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8864	9,9093	30-07-24	2.804.553,42	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3592	10,3635	29-07-24	13.696.917,97	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3647	14,4654	30-07-24	5.638.777,42	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,9366	159,0389	30-07-24	12.864.816,41	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7263	92,9472	29-07-24	32.911.248,56	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6432	125,9533	30-07-24	34.269.904,17	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7343	11,7201	30-07-24	2.909.801,97	993
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3328	10,3353	30-07-24	15.302.565,70	4.871
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	744,3413	744,4749	30-07-24	42.275.628,08	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1431	11,0227	30-07-24	3.088.774,12	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8300	11,7024	30-07-24	1.398.509,95	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	737,9314	738,0578	30-07-24	92.764.040,68	2.125
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4160	22,5183	30-07-24	4.735.009,30	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1381	26,2152	30-07-24	2.610.820,99	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,7337	24,8063	30-07-24	7.007.807,49	280
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5118	11,5255	30-07-24	9.772.845,59	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3399	10,3524	30-07-24	12.957.555,19	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1619	11,1752	30-07-24	1.491.409,91	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	27,4769	27,4996	30-07-24	6.214.356,12	455
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3002	10,3002	30-07-24	161.036,17	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4206	10,4247	30-07-24	6.602.178,22	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9031	55,8351	30-07-24	12.102.120,49	398
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	30-07-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4250	11,4535	30-07-24	4.343.685,56	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	485,3095	484,0783	30-07-24	12.561.827,78	1.086
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	493,7274	492,4816	30-07-24	8.185.366,38	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,4498	309,4718	30-07-24	304.502.192,28	6.521

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	296,3087	296,3644	30-07-24	31.468.994,07	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,5953	311,6440	30-07-24	44.667.334,33	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,0869	300,3800	30-07-24	60.357.623,82	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,2082	290,9962	30-07-24	28.087.842,05	943
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	307,4494	307,8136	30-07-24	63.344.317,13	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,7751	289,0997	30-07-24	58.736.839,78	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,2247	303,4365	30-07-24	43.602.616,02	1.147
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.404,3895	7.406,9590	30-07-24	521.482,60	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.243,2448	7.245,6792	30-07-24	117.260.853,96	959
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,0036	303,9193	30-07-24	24.986.347,43	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	510,3804	510,8386	30-07-24	66.119.170,80	1.637
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,7305	533,2204	30-07-24	20.118.334,35	2.250
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,9837	663,0821	30-07-24	3.987.211,75	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,0414	651,1294	30-07-24	873.442.536,00	19.465
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	845,0215	848,0964	29-07-24	15.068.973,03	4.470
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	767,4421	770,1210	29-07-24	7.589.242,04	1.039
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.076,3905	1.071,8013	30-07-24	14.229.889,38	2.222
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.050,5654	1.046,0349	30-07-24	22.452.562,74	1.342
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,6272	832,4129	30-07-24	25.314.056,69	4.084
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	753,3147	755,8071	30-07-24	38.693.292,09	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,1536	318,2639	30-07-24	26.483.011,16	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	639,2731	639,6176	29-07-24	13.716.178,99	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,0377	703,5180	29-07-24	7.110.278,36	1.555
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	300,3878	300,6323	30-07-24	67.521.418,82	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,2161	295,2922	30-07-24	26.277.017,26	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,7668	314,2529	30-07-24	18.768.436,22	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,8704	307,8961	30-07-24	80.543.566,34	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,4022	306,5395	30-07-24	66.145.868,88	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6211	333,6413	30-07-24	28.605.482,90	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,0726	315,6946	30-07-24	20.940.318,30	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	286,0574	286,2768	30-07-24	13.806.118,97	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	291,1976	291,4122	30-07-24	13.226.970,62	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,5545	306,6475	30-07-24	103.020.851,49	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	301,4739	301,7332	30-07-24	112.282.551,05	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	302,3194	302,6154	30-07-24	112.339.097,22	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,0435	362,2195	30-07-24	709.577,13	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,0672	349,2926	30-07-24	3.718.908,87	323
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	30-07-24	113.101.757,65	2.348
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,7281	787,2200	30-07-24	389.549.436,36	16.796
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,1638	868,2287	30-07-24	372.156.505,30	16.205
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,8348	848,4116	30-07-24	362.561.904,60	12.271
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,0948	993,1632	30-07-24	594.319.574,00	20.420
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.533,7747	1.529,7785	30-07-24	214.630.797,26	7.983
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,8350	362,5937	29-07-24	198.058,47	15
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,1803	339,4996	30-07-24	28.659.479,44	974
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,7622	296,8949	30-07-24	407.826.248,83	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,6817	306,7260	30-07-24	351.145.155,76	7.284
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,2952	308,3593	30-07-24	155.633.962,10	3.839
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,3268	299,4102	30-07-24	342.629.694,56	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.270,2666	1.270,7022	30-07-24	17.418.738,32	3.180
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.232,5715	1.232,9753	30-07-24	242.880.869,66	9.669
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	898,5633	899,7497	30-07-24	857.038,48	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,3805	843,4639	30-07-24	46.499.376,79	1.370
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.216,1595	1.217,1099	30-07-24	145.651.876,74	4.766
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.283,3725	1.284,4106	30-07-24	47.775.029,55	3.153
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,2307	583,8467	30-07-24	30.416.889,51	1.263
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.257,0463	1.248,3925	30-07-24	40.867.260,16	2.972
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.141,4837	1.133,5698	30-07-24	164.738.112,18	7.635
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	301,1121	30-07-24	58.945.868,42	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,8605	302,8975	30-07-24	30.539.594,96	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	804,2076	808,3886	30-07-24	844.838,83	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	730,2399	734,0003	30-07-24	25.559.560,74	1.494
RURAL SOSTENIBLE CONSERVADOR,	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,8317	319,1350	29-07-24	4.232.183,77	413

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.268,4346	1.246,1872	30-07-24	4.108.931,93	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.151,8249	1.131,5671	30-07-24	286.420.092,72	19.095
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5342	12,5845	30-07-24	15.093.225,48	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5691	4,5915	30-07-24	5.546.443,13	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2236	19,2666	30-07-24	20.067.344,69	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1717	19,2159	30-07-24	2.021.564,94	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5655	7,6070	30-07-24	2.793.450,39	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8683	13,8714	30-07-24	65.451.271,49	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0040	,9984	30-07-24	10.375.261,81	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6628	24,6938	30-07-24	7.215.267,01	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8171	30,9524	30-07-24	7.047.652,19	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0579	1,0588	30-07-24	2.402.844,35	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8068	8,8133	30-07-24	2.259.194,58	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6424	23,6741	30-07-24	8.713.648,07	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1444	1,1460	29-07-24	20.313.243,44	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9154	12,9199	29-07-24	17.606.455,16	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0438	1,0439	29-07-24	2.304.030,31	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8681	,8734	29-07-24	2.580.543,03	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0390	1,0402	29-07-24	11.584,59	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0497	1,0510	29-07-24	2.617.613,31	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8319	19,8713	30-07-24	30.380.106,36	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1069	22,0355	30-07-24	45.885.882,40	1.434
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8265	11,8311	30-07-24	5.189.498,93	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,4498	121,9074	30-07-24	5.254.289,65	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1522	39,4138	30-07-24	27.368.112,14	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2661	18,2450	30-07-24	16.245.327,10	1.058
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5959	16,6301	30-07-24	10.893.480,29	953
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5659	11,5700	30-07-24	8.874.364,57	991
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7402	14,7761	30-07-24	9.721.776,57	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0959	1,0952	29-07-24	9.842.353,19	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9840	,9831	29-07-24	494.484,75	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9873	,9876	29-07-24	496.760,29	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9912	,9921	29-07-24	498.623,75	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3156	1,3136	30-07-24	4.802.087,98	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1845	1,1864	30-07-24	8.773.253,21	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0192	1,0188	30-07-24	5.272.682,56	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7710	4,7786	30-07-24	184.027.517,64	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2926	9,3264	30-07-24	48.220.521,26	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3801	106,5210	30-07-24	58.084.850,88	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.527,6383	2.530,6981	30-07-24	313.601.804,22	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.032,1036	2.036,7994	30-07-24	22.017.464,37	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7627	11,7936	26-07-24	40.918.293,41	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3407	10,3519	26-07-24	49.868.625,21	345
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5145	12,5676	26-07-24	16.923.667,37	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3938	13,4640	26-07-24	24.258.138,10	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2445	111,2445	30-07-24	594.564,14	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0693	111,0694	30-07-24	2.014.393,10	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.	15,8093	15,8201	30-07-24	34.226.603,36	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6936	32,6149	29-07-24	3.957.645,74	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3524	14,3586	30-07-24	19.056.061,01	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6386	30,7480	30-07-24	71.358.854,84	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0323	14,0278	29-07-24	799.810,04	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7754	11,7860	29-07-24	14.158.062,03	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3437	6,3511	30-07-24	7.999.096,87	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4935	22,5726	30-07-24	7.235.008,75	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,5065	115,0583	30-07-24	9.387.056,09	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.	108,0312	108,5496	30-07-24	420.651,73	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3816	13,4125	29-07-24	54.394.413,75	3.041
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6000	15,6366	29-07-24	35.667.177,51	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5446	14,5784	29-07-24	2.172.228,73	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7421	9,7949	29-07-24	2.098.399,77	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9763	10,0305	29-07-24	2.810.900,29	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.	9,4492	9,4500	30-07-24	180.782.596,61	11.545
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2616	13,3489	30-07-24	29.869.885,52	973
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0294	14,1222	30-07-24	4.293.890,69	297
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.	212,4682	213,2184	29-07-24	10.956.073,97	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7037	5,7328	30-07-24	24.522.964,42	1.237
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6694	18,7452	29-07-24	36.587.644,80	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9250	12,9551	29-07-24	2.114.991,42	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4855	13,5175	29-07-24	15.245.350,12	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.	13,2114	13,2424	29-07-24	3.964.889,88	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1348	12,0509	30-07-24	10.604.229,23	741
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,2973	96,7655	30-07-24	19.357.182,90	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,9725	103,4774	30-07-24	1.368.661,20	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,2389	100,7287	30-07-24	1.040.283,41	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.	26,9581	27,0539	30-07-24	639.064,73	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.	114,9637	114,9135	29-07-24	19.107.993,52	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9588	101,9142	29-07-24	320.671,89	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	173,7358	174,0046	30-07-24	45.636.821,46	960
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,7533	138,9679	30-07-24	9.717.148,46	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7029	14,6708	30-07-24	32.789.170,58	1.408
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5164	8,6728	30-07-24	4.620.115,69	466
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6804	8,8400	30-07-24	1.037.406,91	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0952	9,1185	29-07-24	678.954,71	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4650	9,4896	29-07-24	4.345.616,67	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.	109,3071	110,8469	30-07-24	3.437.714,99	246
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,6824	112,2452	30-07-24	1.938.200,93	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	110,6244	112,1862	30-07-24	1.248.685,32	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.	10,7319	10,7175	30-07-24	8.054.183,65	619
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6276	12,6111	30-07-24	237.129,39	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6658	11,6503	30-07-24	30.391,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3183	14,3226	29-07-24	286.891,91	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.	9,9195	9,8909	30-07-24	14.696.841,92	444
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,7190	95,9322	30-07-24	5.158.208,13	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.	124,9029	124,5272	30-07-24	8.800.441,41	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,2009	156,3449	30-07-24	108.396.778,20	3.180
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1799	6,1804	30-07-24	52.514.852,23	2.021
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1334	7,1359	30-07-24	317.409.379,88	8.024
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.	6,8201	6,8370	29-07-24	5.619.436,47	421
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4500	6,4460	30-07-24	69.005,10	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3476	6,3436	30-07-24	105.416.428,26	4.950
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.	5,8010	5,8036	30-07-24	518.274.397,04	13.091
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8537	5,8565	30-07-24	583.488.925,50	18.846
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8521	5,8549	30-07-24	370.334.803,92	1.500

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.	8,0342	8,0382	30-07-24	225.735.125,34	12.889
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0310	8,0350	30-07-24	82.430.262,01	333
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9385	7,9424	30-07-24	115.057.320,44	3.881
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2136	6,2210	29-07-24	16.215.541,90	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4568	9,4579	30-07-24	92.808.502,97	5.239
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1315	10,1329	30-07-24	260.604.306,66	7.269
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9838	5,9863	30-07-24	51.516.376,09	1.647
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8226	28,0322	30-07-24	11.818.493,09	1.013
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4942	32,7303	30-07-24	13,86	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8710	10,7987	30-07-24	212.233.660,59	12.818
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4594	16,3957	30-07-24	18.678.343,38	2.008
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5649	18,4936	30-07-24	25.719.895,92	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0444	6,0488	30-07-24	908.781.953,00	18.685
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0421	6,0465	30-07-24	299.099.252,89	1.317
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9905	5,9948	30-07-24	562.921.344,16	17.235
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0651	6,0737	30-07-24	452.197.332,04	11.614
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1041	6,1127	30-07-24	764.186.159,88	18.566
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1025	6,1111	30-07-24	430.228.353,01	1.653
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1738	6,1767	30-07-24	66.532.023,97	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6118	5,6182	30-07-24	26.870.686,21	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5386	5,5449	30-07-24	12.288.287,40	574
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0994	6,1001	30-07-24	294.425.051,19	8.178
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3454	6,3651	29-07-24	13.917.977,46	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2315	6,2505	29-07-24	14.849.976,88	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.	6,2015	6,2019	30-07-24	14.424.691,22	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2789	6,2807	30-07-24	12.875.578,57	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1261	6,1312	30-07-24	24.405.504,22	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0538	6,0589	30-07-24	44.474.105,42	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9893	5,9954	30-07-24	73.481.749,75	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8651	5,8711	30-07-24	33.714.375,23	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7172	5,7268	30-07-24	24.343.911,36	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.	7,2657	7,2684	30-07-24	244.890.308,81	17.325
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.	11,6903	11,7094	29-07-24	149.336.722,11	7.038
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2897	12,3106	29-07-24	137.394,24	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.	28,5581	28,7049	30-07-24	44.076.004,01	2.606
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0136	8,0280	30-07-24	30.669.833,99	2.263
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4256	8,4409	30-07-24	41.782.730,64	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4129	17,3728	30-07-24	55.293.290,24	2.632
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4807	18,4386	30-07-24	394.960.495,62	18.196
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3486	22,2298	30-07-24	67.814.936,87	3.113
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,9346	27,7868	30-07-24	112.808.574,12	7.372
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0066	30,1615	30-07-24	2.762,19	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1556	7,1738	29-07-24	38.013,52	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.	11,5905	11,5137	30-07-24	230.666.421,68	10.355
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.	6,9180	6,9200	30-07-24	58.363.654,23	3.259
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.	6,4236	6,4340	29-07-24	1.138.534,93	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2840	6,2845	30-07-24	277.180.725,11	1.305
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2843	6,2849	30-07-24	214.655.034,14	1.163
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6889	7,6982	30-07-24	705.022.961,78	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1598	7,1683	30-07-24	761.906.931,94	28.572
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2652	6,2662	30-07-24	69.114.012,65	1.684
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2929	6,2940	30-07-24	531.437,47	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2114	6,2138	30-07-24	716.707.767,71	18.755
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2186	6,2211	30-07-24	217.150.736,23	1.008
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1509	6,1597	30-07-24	58.902.341,83	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.	7,7087	7,7141	30-07-24	11.006.134,74	760
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3447	8,3507	30-07-24	64.056.599,00	3.678
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4979	12,4965	29-07-24	17.608.444,39	2.032
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2373	13,2371	29-07-24	100.517.217,75	8.058
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2228	6,2234	30-07-24	226.542.813,33	6.148
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2402	6,2409	30-07-24	88.269.294,29	410
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2795	6,2802	30-07-24	376.349.694,78	1.764
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.	6,2621	6,2628	30-07-24	1.135.958.437,27	29.210
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1949	6,1955	30-07-24	1.054.479.762,11	26.485
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2024	6,2031	30-07-24	304.432.246,48	1.469
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2334	6,2339	30-07-24	734.011.467,66	19.237
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2458	6,2464	30-07-24	216.804.127,91	1.055
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.	8,1019	8,0981	29-07-24	10.485.201,19	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5891	8,5857	29-07-24	10.961,18	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8469	4,8995	30-07-24	10.318.189,49	1.008
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7929	6,8668	30-07-24	2.177.739,30	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.	6,0465	6,0647	30-07-24	11.359.278,33	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3535	6,3606	29-07-24	1.088.384.417,30	26.075
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.	7,2574	7,2597	30-07-24	1.000.489.412,70	25.692
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4461	7,4482	30-07-24	53.670.898,06	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5000	10,4469	30-07-24	423.236.012,89	20.246
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7825	9,7328	30-07-24	117.087.304,16	8.120
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0261	7,0385	30-07-24	10.414.645,58	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4825	7,4959	30-07-24	145.240.640,87	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6602	10,6738	30-07-24	70.944.488,09	4.593
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9062	10,9202	30-07-24	794.631.468,55	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.	8,3493	8,3236	30-07-24	9.379.938,82	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9085	8,8813	30-07-24	2.940,85	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.	7,3910	7,3931	30-07-24	56.266.825,73	2.147
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9197	5,9234	30-07-24	59.177.496,74	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0051	6,0090	30-07-24	31,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6166	5,6214	30-07-24	156.731,47	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5730	5,5778	30-07-24	9.003.874,75	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8204	7,8270	30-07-24	673.146.961,12	15.150
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6263	7,6327	30-07-24	53.955.507,50	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.	8,9042	8,9079	30-07-24	34.760.657,18	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7997	8,8033	30-07-24	100.704.912,68	7.344
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6300	8,6336	30-07-24	21.395.739,14	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2455	9,2495	30-07-24	379.035.350,06	7.200
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.	7,3274	7,3298	30-07-24	558.661.524,52	7.030
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9336	8,9219	30-07-24	561.205.745,40	25.994
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.	6,2989	6,3004	30-07-24	310.422.481,19	8.045
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3278	6,3293	30-07-24	10.530,35	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3141	6,3155	30-07-24	114.084.142,75	537
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2627	6,2657	30-07-24	623.811.455,73	16.398
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2702	6,2732	30-07-24	247.505.983,07	1.132
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1184	6,1259	30-07-24	42.272.042,53	999
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1250	6,1326	30-07-24	92.781.437,34	6.971
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2096	6,2188	30-07-24	66.950.690,11	1.194
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2224	6,2317	30-07-24	390.384.607,26	22.499
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1096	6,1116	30-07-24	130.326.103,16	2.796
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1223	6,1244	30-07-24	12.577,57	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9483	16,9009	30-07-24	113.248.030,45	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3491	19,2954	30-07-24	210.415.340,10	11.341
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6635	6,6777	29-07-24	221.613.299,97	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1066	14,1261	29-07-24	12.479,14	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3258	13,3941	30-07-24	15.384.750,03	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2468	14,3203	30-07-24	101.391.493,96	8.991
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2400	7,1906	30-07-24	143.521.660,64	6.877
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2021	8,1464	30-07-24	451.374.525,11	13.000
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	7,1760	7,1874	30-07-24	562.685,31	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7342	7,7467	30-07-24	12.492.201,79	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7741	26,7886	29-07-24	70.161.762,09	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8510	10,8552	30-07-24	5.290.905,40	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0955	14,1017	30-07-24	3.576.648,69	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8056	15,8093	30-07-24	4.769.366,54	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5800	12,5850	30-07-24	8.224.344,05	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	10,9376	10,9352	30-07-24	357.814,83	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1990	12,1965	30-07-24	13.944.093,96	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,0332	134,0544	30-07-24	4.667.132,03	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,2188	181,9137	30-07-24	1.479.901,25	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,0936	194,8446	30-07-24	368.630,29	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,4962	191,2306	30-07-24	21.346.768,86	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,1423	104,2412	29-07-24	339.089,66	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,7206	108,8309	29-07-24	1.286.366,84	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,2932	106,3980	29-07-24	5.403.346,58	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,8216	86,2982	30-07-24	3.328.148,21	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9855	7,9858	26-07-24	7.556.521,57	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5748	15,6844	30-07-24	10.840.026,28	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2531	12,2637	29-07-24	40.154.951,11	280
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7167	15,7372	29-07-24	109.791.240,55	489
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0033	11,0092	29-07-24	56.761.715,66	312
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8744	9,8754	29-07-24	162.411.683,12	716
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7495	99,7348	30-07-24	299.204,59	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5118	8,4965	26-07-24	3.978.354,70	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9298	12,0041	26-07-24	151.887.122,23	4.030
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3633	12,4405	26-07-24	25.520.624,97	2.894
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5663	11,6384	26-07-24	7.388.004,97	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2610	8,2613	26-07-24	1.358.717,65	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4552	12,4570	26-07-24	3.393.592,65	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	21,4616	21,4147	26-07-24	3.289.831,36	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5772	11,6070	26-07-24	4.384.786,32	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7627	10,7684	29-07-24	1.082.083,37	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5739	11,5621	29-07-24	6.389.227,69	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0223	11,0112	29-07-24	792.491,45	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8147	11,7478	30-07-24	2.540.747,04	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	11,6395	11,5733	30-07-24	5.913.391,72	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1086	10,1054	26-07-24	51.994,40	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3602	8,7805	26-07-24	213,08	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	4,7896	4,2649	26-07-24	114,35	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0410	8,9884	26-07-24	2.422,04	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	9,6077	9,6165	26-07-24	1.522.072,10	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8086	9,8177	26-07-24	21.197.109,02	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7007	9,7350	26-07-24	343.671,70	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8202	9,8551	26-07-24	452.578,90	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5817	9,6346	26-07-24	99.056,78	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6463	9,6998	26-07-24	1.741.200,61	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0282	10,0496	26-07-24	77.041,06	98
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6798	11,8110	26-07-24	716.744,29	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1852	10,2266	26-07-24	1.170.855,71	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3173	10,3238	26-07-24	1.701.844,02	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3340	9,3844	26-07-24	781.334,82	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5406	11,5690	26-07-24	11.217.711,74	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3217	9,3812	26-07-24	699.618,89	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8697	12,9014	26-07-24	5.520.662,26	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	11,3716	11,4674	26-07-24	922.302,11	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3946	10,3983	26-07-24	1.834.135,64	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2132	7,2147	26-07-24	1.881.570,22	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9623	11,0413	26-07-24	15.293.448,60	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1171	16,2388	26-07-24	25.249.724,39	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5398	9,5493	26-07-24	21.287.934,23	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6996	9,6944	29-07-24	1.036.665,84	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1960	10,1910	29-07-24	3.476.050,62	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0401	10,0454	26-07-24	1.016.460,25	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	11,1022	11,1147	26-07-24	2.332.368,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7611	9,7624	26-07-24	1.411.506,66	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0284	12,1104	26-07-24	3.052.533,25	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4080	10,4484	26-07-24	4.437.653,08	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	10,0127	10,0415	26-07-24	1.624.443,55	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7112	8,7709	26-07-24	2.468.864,58	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5058	9,5490	26-07-24	30.965.370,26	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	8,7195	8,7371	26-07-24	1.974.774,95	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2119	10,2140	26-07-24	35.027,82	22
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,3919	12,3947	26-07-24	813.875,29	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,7458	113,1447	26-07-24	2.767.987,43	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9045	9,9528	26-07-24	3.242.433,27	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,4599	102,5192	26-07-24	990.737,03	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,0314	98,3380	26-07-24	238.995,05	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	10,1674	10,1839	26-07-24	1.662.950,63	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2721	9,2949	26-07-24	3.889.146,33	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9675	11,0423	26-07-24	7.185.350,30	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6049	11,6665	26-07-24	1.568.882,42	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4948	12,5785	26-07-24	605.599,89	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8614	9,8834	26-07-24	2.733.813,79	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1170	11,1650	26-07-24	1.554.285,91	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.	6,4562	6,4643	30-07-24	101.216.319,99	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3798	8,3530	30-07-24	7.670.905,39	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5437	8,5165	30-07-24	2.938.329,36	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4407	8,4137	30-07-24	11.018.970,06	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5639	8,5366	30-07-24	2.020.474,16	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 (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.	1.095,8636	1.096,2948	30-07-24	111.638.101,40	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1519	11,1562	30-07-24	8.305.224,55	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4384	10,4410	30-07-24	24.408.352,83	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,7880	1.050,0398	30-07-24	100.474.952,28	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5908	10,5933	30-07-24	7.225.292,08	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.128,3244	1.128,4556	30-07-24	67.045.670,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3842	11,3854	30-07-24	5.573.992,92	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	236,5532	237,4326	30-07-24	237.306.783,71	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,0050	210,7785	30-07-24	287.194.658,61	5.956
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,2752	221,0896	30-07-24	583.255.645,61	2.844
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,1018	209,9308	30-07-24	53.636.935,84	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,4465	186,4003	30-07-24	32.705.808,43	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,5467	195,4524	30-07-24	75.038.146,56	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,3266	153,6086	30-07-24	93.377.959,18	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,6093	149,8590	30-07-24	17.801.167,06	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6489	35,5529	29-07-24	223.191.251,87	5.145
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7383	20,7590	29-07-24	259.114.916,46	5.513
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8956	21,9208	29-07-24	187.106.183,03	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,1783	93,7738	29-07-24	64.333.124,20	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1657	26,1091	29-07-24	4.284.033,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,2269	88,8305	29-07-24	73.331.660,81	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0135	13,0198	29-07-24	69.629.582,03	6.765
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7839	24,7254	29-07-24	17.707.390,48	1.449
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3601	6,3672	29-07-24	55.037.679,39	1.845
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1019	6,0924	29-07-24	45.570.138,31	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.	8,1034	8,0486	29-07-24	97.056.817,34	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	15,5116	15,6959	29-07-24	1.978.430,36	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.	12,2115	12,2432	29-07-24	96.774.968,99	3.612
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9524	9,9551	29-07-24	201.638.716,46	9.981
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9879	8,0201	29-07-24	26.106.966,19	941
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.	6,5683	6,5777	29-07-24	164.149.040,55	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8858	15,9049	29-07-24	162.225.675,62	15.311
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0449	16,0649	29-07-24	3.763.867,60	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,0767	113,1792	29-07-24	13.013.724,49	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,4904	114,5998	29-07-24	5.756.222,99	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,1881	115,3010	29-07-24	57.224.856,19	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,2541	29,2810	29-07-24	72.076.549,35	1.609
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9454	9,9549	29-07-24	29.999.204,04	2.564
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9675	9,9771	29-07-24	2.149.765,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9781	5,9881	29-07-24	227.389.833,07	4.036
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	998,3490	1.000,1711	29-07-24	47.716.566,03	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.142,3258	1.143,8961	29-07-24	33.784.313,04	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8339	5,8428	29-07-24	167.640.512,53	2.604
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3750	8,3868	29-07-24	23.953.528,21	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4029	8,4147	29-07-24	874.833,02	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1035	8,1146	29-07-24	1.144.041,91	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.176,2389	1.178,6980	30-07-24	43.095.215,41	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7882	13,8175	30-07-24	12.250.712,32	745
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2365	9,2561	30-07-24	6.939.887,52	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2294	10,2316	30-07-24	326.357.777,12	2.433
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5630	10,5656	30-07-24	37.640.864,05	1.735
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.047,5554	1.047,7931	30-07-24	103.249.856,24	146
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8972	12,9245	29-07-24	20.910.788,13	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1898	13,2182	29-07-24	82.024.444,64	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	944,9411	945,1122	30-07-24	280.782.879,01	936
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3753	10,3773	30-07-24	119.051.425,61	2.901
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3997	10,4016	30-07-24	6.149.216,55	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4677	10,4698	30-07-24	60.487.934,88	753
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3225	10,3257	30-07-24	48.209.286,04	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2173	10,2189	30-07-24	66.409.594,94	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1293	10,1318	30-07-24	49.447.151,52	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8550	10,8624	30-07-24	49.859.889,14	604
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4735	10,4774	30-07-24	76.269.415,98	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0185	10,0203	30-07-24	365.647,98	3
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5550	9,5774	29-07-24	4.704.144,51	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,9418	96,1680	29-07-24	2.522.083,14	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,7283	9,7518	29-07-24	2.350.189,46	735
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2324	10,2342	30-07-24	55.850.200,28	3.952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1520	10,1618	30-07-24	12.304.353,17	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5894	15,5175	30-07-24	19.387.478,60	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3109	10,3284	30-07-24	5.441.575,87	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5454	21,5672	29-07-24	28.949.935,98	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0606	11,0673	30-07-24	395.277.355,78	24.201
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0682	10,0743	30-07-24	258.721,82	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4903	11,4972	30-07-24	89.912.594,43	2.404
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3524	9,3580	30-07-24	704.945,39	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2160	11,2227	30-07-24	428.433.103,59	31.900
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3535	9,3591	30-07-24	3.250.765,19	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4144	12,4673	30-07-24	4.429.796,98	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4580	10,5023	30-07-24	6.146.173,17	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7834	9,8247	30-07-24	9.478.279,18	993

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*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5711	10,5728	30-07-24	44.719.020,99	780
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.707,0045	2.707,4342	30-07-24	173.652.968,33	8.796
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9934	11,9918	30-07-24	14.561.591,54	1.053
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2837	9,2825	30-07-24	3.002.516,42	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8852	15,8829	30-07-24	17.178.502,40	949
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7970	11,7953	30-07-24	870.424,65	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9953	14,9929	30-07-24	20.166.012,70	6.006
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6350	11,6331	30-07-24	622.256,22	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4632	9,5071	30-07-24	3.345.600,64	344
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1880	7,2213	30-07-24	1.724.924,03	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8203	8,8610	30-07-24	49.478.580,51	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7043	6,7353	30-07-24	961.875,33	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4658	8,5048	30-07-24	878.381,45	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4380	6,4676	30-07-24	520.036,79	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4022	11,4136	30-07-24	81.282.518,15	2.711
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7057	9,7154	30-07-24	3.074.247,30	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7062	32,7388	30-07-24	316.441.117,57	7.334
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9283	21,9501	30-07-24	2.284.476,61	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,7461	31,7775	30-07-24	264.250.851,24	13.877
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8354	21,8570	30-07-24	2.089.045,34	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5809	10,5982	30-07-24	4.018.279,92	326
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1070	10,1233	30-07-24	7.203.024,01	863
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9223	10,9403	30-07-24	5.137.237,48	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	86,7896	86,4649	30-07-24	4.457.286,09	424
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6275	89,2936	30-07-24	2.903.158,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,6872	80,0676	30-07-24	514.362,03	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,3116	86,7249	30-07-24	1.849.878,63	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,7330	653,6352	30-07-24	19.048.546,04	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,2619	72,4013	30-07-24	18.254.832,96	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,5357	79,6702	30-07-24	70.911.951,44	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.	159,2021	158,8187	30-07-24	5.543.368,73	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,6688	163,2768	30-07-24	95.918,68	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,9807	167,5429	30-07-24	3.906.609,00	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.	104,9680	105,0450	30-07-24	47.192.287,66	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,4757	103,4837	30-07-24	871.845.890,91	29.144
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,3912	101,4224	30-07-24	19.222.150,29	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,7354	103,7805	30-07-24	52.424.779,06	1.817
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,4405	104,4675	30-07-24	26.240.411,86	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,4135	105,4736	30-07-24	88.927.027,22	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,9290	105,0061	30-07-24	47.880.632,71	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,7438	103,7736	30-07-24	29.059.954,55	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.	100,1850	100,1912	30-07-24	380.445,14	3
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4855	100,4927	30-07-24	401.580,21	2

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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*
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.	136,4062	136,4571	30-07-24	33.309.043,60	699
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.	103,6051	103,6304	30-07-24	8.882.025,03	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,6381	103,6628	30-07-24	2.078.403,14	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,7288	103,7546	30-07-24	10.557.948,27	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,5782	104,5971	30-07-24	53.453.640,42	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,1690	104,1872	30-07-24	8.215.789,03	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,8332	104,8526	30-07-24	14.398.730,75	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,3983	106,5396	30-07-24	72.198.498,56	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.	194,1842	194,6010	30-07-24	13.790.155,42	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.	136,6717	136,7589	29-07-24	162.731.676,35	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,7183	158,8668	30-07-24	45.821.312,05	999
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,6259	153,7764	30-07-24	970.752,58	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,7154	159,8651	30-07-24	151.255.008,02	3.213
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,9396	117,0196	30-07-24	35.722.260,01	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,4455	105,4582	30-07-24	3.482.738,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,1467	144,2016	30-07-24	1.180.229.546,65	717
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,7487	143,8033	30-07-24	264.094.571,03	2.233
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,4664	119,6415	30-07-24	1.114,08	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,0398	119,2133	30-07-24	9.899.321,08	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,4315	108,5975	30-07-24	684.026,17	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,8541	122,0424	30-07-24	8.632.807,73	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.	109,2559	109,2664	30-07-24	127.873.888,74	1.465
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,0549	109,0650	30-07-24	262.765.833,39	3.456
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,8545	104,8636	30-07-24	60.980.823,12	999
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6024	96,8189	30-07-24	51.758.676,79	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	107,3088	107,4368	29-07-24	17.895.791,48	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,0987	114,2442	29-07-24	55.881.865,42	712
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,8911	111,0297	29-07-24	20.236.118,57	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.	351,0241	351,3782	30-07-24	32.989.623,06	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,2794	101,3973	29-07-24	14.076.160,11	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,0296	107,1621	29-07-24	48.737.675,18	854
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,1423	105,2706	29-07-24	33.188.817,06	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,6212	279,7290	30-07-24	13.079.787,48	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5592	108,6175	30-07-24	27.388.725,95	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9904	108,0480	30-07-24	12.490.594,81	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,3125	102,3694	30-07-24	369.935,03	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,1082	111,1717	30-07-24	7.917.260,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,0761	90,7242	30-07-24	24.111.321,56	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.	90,5770	90,2286	30-07-24	30.019.533,44	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.	199,9889	200,4218	30-07-24	59.014.378,83	1.380
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,8260	188,1575	30-07-24	132.577.689,96	1.223
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,4311	187,7617	30-07-24	20.597.672,13	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1481	100,2209	30-07-24	286.384.767,21	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,6866	164,9855	30-07-24	94.416.158,50	857
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.	122,7923	122,8171	30-07-24	7.028.797,07	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,8700	123,8951	30-07-24	7.682.921,57	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,0918	101,3535	30-07-24	1.418.629,54	63
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,2642	101,5282	30-07-24	5.629.787,14	20
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,0586	108,1781	30-07-24	32.961.605,57	242
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,0147	37,0481	30-07-24	450.209.585,78	4.912
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,3935	34,4261	30-07-24	100.851.681,78	2.224
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	328,6551	325,0253	30-07-24	27.598.859,80	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,1869	430,4252	30-07-24	31.714.118,51	1.138
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	439,8342	441,1111	30-07-24	22.187.647,88	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,2424	37,2761	30-07-24	1.271.130.702,14	3.925
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	141,3011	141,4838	30-07-24	68.588.682,39	302
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,1559	82,2453	30-07-24	82.561.630,36	2.761
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,3340	106,3534	30-07-24	25.314.450,23	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,5580	17,5496	30-07-24	23.139.160,95	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8936	18,8113	29-07-24	2.423.156,27	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2601	19,1768	29-07-24	9.588.403,74	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0532	16,9778	29-07-24	5.849.888,28	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	129,1616	131,0529	26-07-24	39.865.020,14	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	128,1067	129,9811	26-07-24	21.528.139,44	264
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,2331	131,6976	26-07-24	13.758.253,33	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,5735	129,0060	26-07-24	54.069.993,12	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,8828	145,3282	26-07-24	90.351.028,60	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,6719	126,3108	26-07-24	434.720.890,85	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,9503	115,2955	26-07-24	214.270.930,28	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6949	1,6960	30-07-24	17.176.906,71	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6902	1,6913	30-07-24	20.566.845,82	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7317	15,7332	30-07-24	15.429.483,11	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7607	17,8441	30-07-24	116.811.001,74	1.294
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1944	15,2660	30-07-24	1.793.034,86	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7398	16,8015	30-07-24	9.815.327,34	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4955	18,5873	30-07-24	46.990.186,54	517
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6958	23,5125	30-07-24	71.312.436,37	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2506	15,1079	30-07-24	59.202.380,03	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8170	12,8924	30-07-24	8.167.871,64	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6321	12,7062	30-07-24	2.403.923,44	312
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2161	13,2270	30-07-24	3.934.470,10	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3837	10,3922	30-07-24	27.652.452,14	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1001	12,0550	30-07-24	15.389.335,29	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7904	12,7434	30-07-24	80.073,48	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7445	12,7495	30-07-24	7.287.792,53	311
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3078	24,2809	30-07-24	26.262.699,69	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7849	23,7582	30-07-24	37.541.313,40	1.291
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6946	10,6985	30-07-24	2.307.303,09	17

Fondos de Inversión *Investment Funds*

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

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BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6557	10,6594	30-07-24	919.063,97	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9273	17,9721	30-07-24	23.196.391,42	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4391	7,4603	29-07-24	2.519.361,70	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4145	7,4355	29-07-24	1.079.759,09	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8624	14,8214	30-07-24	9.864.768,10	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6457	14,6053	30-07-24	15.548.672,81	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5139	9,5274	29-07-24	3.677.326,26	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0334	12,0399	30-07-24	9.887.012,35	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7380	10,7697	30-07-24	42.865.421,03	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8159	9,8450	30-07-24	9.472.662,03	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8273	9,8563	30-07-24	19.568.561,28	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3741	10,3756	30-07-24	40.162.671,10	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,5452	319,3104	29-07-24	12.446.368,70	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8836	12,8661	30-07-24	8.169.006,61	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9747	9,9884	30-07-24	8.160.975,61	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9360	36,0651	30-07-24	44.028.506,20	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8798	35,0048	30-07-24	68.679.868,97	2.144
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2268	1,2283	29-07-24	10.274.911,32	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2634	13,2698	30-07-24	552.098.718,37	40.243
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9660	9,9753	30-07-24	748.932,74	8
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8666	15,8376	30-07-24	18.256.513,23	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3213	11,3856	30-07-24	8.233.663,65	170
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0606	12,0932	29-07-24	15.973.298,30	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0276	30,1346	30-07-24	15.727.782,89	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2257	13,2063	30-07-24	5.166.687,24	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6139	12,5953	30-07-24	1.966.453,68	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2236	71,4616	30-07-24	13.834.444,15	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2345	9,2225	30-07-24	1.916.320,52	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0726	9,0606	30-07-24	1.299.447,97	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9882	9,9134	30-07-24	16.614.723,63	3.119
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2631	13,2712	30-07-24	2.706.624,29	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8778	12,8854	30-07-24	16.481.716,00	2.190
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9431	8,9730	30-07-24	676.532,13	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0375	4,0390	29-07-24	5.209.552,48	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8660	3,8672	29-07-24	310.758,55	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	8,0911	8,0906	30-07-24	20.513.291,75	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2018	8,2013	30-07-24	22.017.336,32	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9825	7,9820	30-07-24	57.626.061,36	2.701
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5381	10,5484	30-07-24	25.723.936,76	166
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,6182	44,7179	30-07-24	1.678.684,76	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1806	43,2764	30-07-24	48.725.766,59	3.306
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2969	11,2996	30-07-24	1.534.786,20	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0615	11,0640	30-07-24	13.347.255,62	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5954	12,5158	30-07-24	6.973.161,40	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4882	12,4091	30-07-24	7.524.672,55	546
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8277	23,9143	30-07-24	109.474.105,57	5.477
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4020	10,4029	30-07-24	99.617.181,44	2.153
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,0422	90,0530	30-07-24	82.893.078,36	2.376
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6146	12,5635	30-07-24	16.347.232,30	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1377	18,1720	30-07-24	1.799.986,73	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5926	17,6255	30-07-24	56.389.975,86	5.021
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8980	10,9181	30-07-24	7.710.989,36	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7086	10,7285	30-07-24	34.560.610,66	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3576	34,0638	30-07-24	7.904.424,86	1.477
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0280	30,7631	30-07-24	172.199,06	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7974	8,8266	30-07-24	3.228.271,85	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1368	12,0853	30-07-24	815.350,21	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8606	11,8101	30-07-24	14.684.112,16	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2306	10,2529	29-07-24	2.878.413,68	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8581	8,8716	29-07-24	5.034.777,18	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,8072	10,8305	29-07-24	7.415.012,98	224

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5621	11,5359	29-07-24	17.508.498,37	1.589
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9601	11,9528	29-07-24	1.643.245,87	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1731	13,1637	29-07-24	14.218.210,09	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4933	14,4587	29-07-24	16.946.174,90	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5727	15,5933	30-07-24	74.714.247,97	3.217
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4417	16,4453	30-07-24	6.755.099,21	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5846	16,5883	30-07-24	13.906.423,50	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0957	16,0991	30-07-24	148.575.481,39	6.044
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0920	12,0934	30-07-24	742.052.574,43	16.615
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0021	15,0033	30-07-24	28.898.850,51	686
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9749	14,9761	30-07-24	1.309.001,49	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0516	15,0529	30-07-24	15.033.413,92	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1798	16,2069	30-07-24	14.332.441,43	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6923	11,6973	30-07-24	320.546.869,59	8.977
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9356	11,9404	30-07-24	74.207.016,47	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4129	10,4188	30-07-24	15.079.252,42	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4264	10,4291	30-07-24	14.423.412,59	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4848	10,4895	30-07-24	14.878.792,00	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2779	11,2980	30-07-24	3.914.568,35	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9007	10,9200	30-07-24	5.440.023,49	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5383	10,5658	30-07-24	7.094.588,28	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9416	14,9531	30-07-24	230.563.451,42	7.483
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2937	15,3056	30-07-24	26.230.376,45	479
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3832	15,3952	30-07-24	51.889.885,12	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5754	21,4373	30-07-24	16.420.394,35	1.019
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5211	11,5329	30-07-24	40.815.685,75	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4383	11,4499	30-07-24	2.524.326,76	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9608	16,9627	30-07-24	13.827.170,23	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7914	17,8971	30-07-24	10.949.436,42	930
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3648	17,4677	30-07-24	47.911.265,56	5.440
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3551	21,5187	30-07-24	95.991.796,88	7.391
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5273	7,6087	30-07-24	13.047.847,71	1.460
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4792	7,5600	30-07-24	39.324.561,56	4.316
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8071	17,9128	30-07-24	13.528.836,06	1.958
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,0488	53,2664	30-07-24	3.114.775,79	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,6719	126,2165	30-07-24	2.821.784,26	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.682,6210	1.683,5660	30-07-24	8.477.787,03	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.732,3276	1.733,3147	30-07-24	281.520,18	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4267	11,4278	30-07-24	423.163.250,53	21.696
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3745	12,3759	30-07-24	12.363.203,46	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1903	12,1917	30-07-24	323.348.792,30	1.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4834	12,4849	30-07-24	20.254.108,99	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0072	12,0085	30-07-24	23.758.106,06	618
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5881	10,5794	30-07-24	176.049.571,24	9.317
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5381	11,5289	30-07-24	1.273.244,94	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3460	11,3370	30-07-24	92.645.950,60	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1772	11,1682	30-07-24	9.787.546,89	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.	11,7694	11,7515	30-07-24	41.218.012,25	2.642
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6136	12,5947	30-07-24	21.198.469,59	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4312	12,4124	30-07-24	1.894.600,12	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0051	16,9142	30-07-24	16.638.079,00	1.848
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8043	18,7044	30-07-24	67.549.933,04	8.806
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.	17,9768	17,8810	30-07-24	4.187.041,21	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.	17,9333	17,8376	30-07-24	1.066.148,84	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1633	18,1901	30-07-24	3.786.113,23	288
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.	18,4298	18,4570	30-07-24	2.273.968,97	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7899	18,8177	30-07-24	1.173.414,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5079	18,5352	30-07-24	97.860,41	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3010	9,3173	30-07-24	17.556.613,17	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.	9,8733	9,8909	30-07-24	145.313.397,70	10.420
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,8406	9,8580	30-07-24	492.414,83	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7639	30-07-24	8.575.418,00	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.	9,6494	9,6664	30-07-24	857.643,66	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2242	10,2252	30-07-24	27.859.497,90	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4242	10,4254	30-07-24	172.579.763,36	8.893
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3289	10,3300	30-07-24	17.305.215,57	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3289	10,3300	30-07-24	87.586.287,15	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,3932	30-07-24	29.147.265,76	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2764	10,2774	30-07-24	6.573.158,71	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.	16,1248	16,1628	30-07-24	8.306.874,42	939
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2259	17,2669	30-07-24	45.164.555,84	9.216
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.	16,8934	16,9334	30-07-24	4.900.593,66	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.	16,7828	16,8224	30-07-24	384.238,71	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1708	14,2249	29-07-24	146.473.970,51	9.024
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7032	14,7597	29-07-24	6.497.497,90	6.927
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5014	14,5570	29-07-24	1.033.877,11	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5013	14,5569	29-07-24	68.983.924,78	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6697	14,7260	29-07-24	3.557.348,33	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3352	14,3901	29-07-24	15.767.255,85	428
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2267	14,2247	30-07-24	1.702.883,53	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5608	13,5588	30-07-24	12.923.993,24	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7379	14,7361	30-07-24	7.557.946,32	5.205
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2703	14,2684	30-07-24	9.903.961,72	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9509	14,9491	30-07-24	2.317.032,91	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5423	14,5403	30-07-24	515.450,83	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7151	21,6641	30-07-24	67.213.029,05	4.651
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8250	23,7699	30-07-24	38.253.256,30	9.593
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2409	23,1866	30-07-24	1.402.867,68	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7430	22,6899	30-07-24	30.715.115,99	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0472	23,9914	30-07-24	4.373.388,91	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7803	22,7269	30-07-24	2.822.220,46	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5224	31,4417	30-07-24	172.964.880,10	7.239
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,8482	34,7602	30-07-24	192.990.449,87	9.695
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9386	33,8522	30-07-24	2.576.773,04	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3213	33,2364	30-07-24	89.726.320,28	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0315	34,9429	30-07-24	3.375.146,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1219	33,0373	30-07-24	10.005.387,37	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8825	19,9098	30-07-24	35.760.385,40	2.482
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,9249	20,9540	30-07-24	87.558.476,80	9.588
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.	20,5343	20,5627	30-07-24	19.959.629,50	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.	20,4942	20,5225	30-07-24	2.571.889,94	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0086	20,0282	30-07-24	42.562.390,21	3.953
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5919	21,6136	30-07-24	84.285.833,27	9.628
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2224	21,2435	30-07-24	639.656,21	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9367	20,9575	30-07-24	12.397.377,34	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.	20,7745	20,7950	30-07-24	504.642,61	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6858	12,7465	30-07-24	41.097.170,16	2.875
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9175	13,9846	30-07-24	134.002.837,02	8.843
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5602	13,6253	30-07-24	584.106,64	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2848	13,3485	30-07-24	11.946.582,78	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0358	14,1033	30-07-24	1.195.525,91	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.	13,3089	13,3726	30-07-24	1.831.427,32	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2519	8,2563	30-07-24	21.460.842,33	2.278
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0714	30-07-24	101.906.499,74	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8357	8,8397	30-07-24	108.146.052,75	3.612
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.	10,4829	10,4836	30-07-24	262.641.036,58	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4344	30-07-24	169.227.520,81	5.802
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9390	10,9421	30-07-24	136.499.689,73	4.978
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3813	10,3945	30-07-24	68.240.612,45	1.923
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6602	9,6668	30-07-24	134.257.144,60	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6496	12,6535	30-07-24	91.026.033,29	4.426
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4416	11,4423	30-07-24	226.370.854,41	7.429
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7456	10,7502	30-07-24	254.866.745,97	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3629	9,3770	30-07-24	76.586.004,08	2.216
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1646	10,1711	30-07-24	1.018.588.261,50	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.	10,2730	10,2744	30-07-24	468.940.934,22	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3704	10,3719	30-07-24	481.224.576,60	7.950
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2992	10,3039	30-07-24	156.668.935,54	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3081	11,3143	30-07-24	13.513.289,15	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.	11,5010	11,5074	30-07-24	536.781,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5010	11,5074	30-07-24	47.578.088,39	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5988	11,6053	30-07-24	5.795.634,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4040	11,4102	30-07-24	787.941,10	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3077	9,3156	30-07-24	251.480.452,35	15.130
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6040	9,6123	30-07-24	474.530.556,70	10.236
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4445	9,4526	30-07-24	6.059.018,62	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4452	9,4534	30-07-24	161.442.635,45	910
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6291	9,6374	30-07-24	19.301.006,39	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3758	9,3839	30-07-24	16.620.530,40	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.320,1270	1.322,2060	30-07-24	11.156.857,01	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.425,2086	1.427,4883	30-07-24	416.464,13	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.403,7971	1.406,0329	30-07-24	3.918.803,86	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.403,7438	1.405,9795	30-07-24	36.474.368,12	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.418,4507	1.420,7157	30-07-24	15.130.408,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9601	1.354,0967	30-07-24	1.471.098,93	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1678	10,1649	30-07-24	86.359.676,03	3.136
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4288	30-07-24	5.480.062,37	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4322	10,4293	30-07-24	125.555.374,74	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5820	10,5792	30-07-24	5.536.803,68	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2845	10,2817	30-07-24	2.080.698,78	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6348	30-07-24	105.073.685,23	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,5903	30-07-24	57.215.259,71	1.429
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5667	10,5682	30-07-24	722.979.752,13	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5342	9,5354	30-07-24	711.349.849,92	29.832
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7876	9,7890	30-07-24	6.813.669,90	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7622	9,7636	30-07-24	2.438.281,15	3.129
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6347	30-07-24	1.121.569.034,81	5.523
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7329	9,7343	30-07-24	367.697.166,58	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,8504	30-07-24	39.001.553,97	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.	24,9115	24,9169	29-07-24	62.898.639,84	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7620	12,7345	29-07-24	16.739.768,35	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.	17,8202	17,9301	30-07-24	160.278.235,21	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,1721	18,2841	30-07-24	79.687,04	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	16,9934	17,0975	30-07-24	22.396,42	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	15,9392	16,0369	30-07-24	2.307.731,16	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,4808	19,5609	30-07-24	35.743.938,65	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8728	16,9416	30-07-24	1.385.455,58	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3001	14,3682	30-07-24	4.787.743,71	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.	13,7041	13,7689	30-07-24	372.133,02	55

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.	12,9445	13,0056	30-07-24	5.475,89	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9474	14,9546	30-07-24	108.759.997,29	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.	13,5869	13,5929	30-07-24	1.900.188,79	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2534	13,2593	30-07-24	6.729,06	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4986	13,4850	30-07-24	108.438.110,05	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7665	13,7525	30-07-24	715.218,34	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3112	12,2982	30-07-24	4.886.981,71	400
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1644	12,1516	30-07-24	272.574,33	38
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3886	10,3897	30-07-24	9.990.350,84	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3395	10,3406	30-07-24	26.853.634,55	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4549	10,4590	30-07-24	5.103.493,83	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3960	10,4000	30-07-24	50.340.571,13	2.129
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,5007	19,5232	30-07-24	197.444.777,27	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,7711	17,7913	30-07-24	5.586.015,34	315
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,7882	19,8110	30-07-24	1.937.025,80	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1619	15,1654	30-07-24	156.044.267,28	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4221	14,4253	30-07-24	19.036.888,00	1.000
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2219	15,2253	30-07-24	12.058.526,81	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6284	23,6512	29-07-24	3.579.805,34	262
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3226	25,3486	29-07-24	2.166.591,99	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5681	9,5731	29-07-24	16.306.909,06	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9604	8,9645	29-07-24	883.228,51	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3817	9,3863	29-07-24	961.292,76	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3421	15,3456	30-07-24	3.404.169,98	215
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0154	13,0206	29-07-24	7.551.507,47	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6305	12,6348	29-07-24	1.222.953,61	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8698	11,8800	29-07-24	11.069.575,90	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5847	11,5941	29-07-24	4.393.094,30	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5512	10,5639	29-07-24	31.634.336,71	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3263	10,3383	29-07-24	7.606.112,66	493
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7466	113,7405	26-07-24	6.939.559,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,0440	114,0233	26-07-24	71.241.254,03	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.	106,4524	106,4696	26-07-24	239.017.851,29	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9785	139,9898	26-07-24	28.993.126,89	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	8,8451	8,8461	26-07-24	6.834.307,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1846	,1846	29-07-24	36.794.019,52	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,8834	106,0674	26-07-24	41.002.908,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4246	21,4338	26-07-24	19.877.419,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6235	15,6777	26-07-24	51.414.662,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8472	51,9145	26-07-24	94.606.630,99	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.	94,3449	94,3765	26-07-24	758.822.464,22	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6663	99,1385	26-07-24	451.844.099,50	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8852	88,1814	29-07-24	1.023.721.179,46	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,7469	106,2756	29-07-24	172.981.647,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,2199	128,8541	29-07-24	346.568.133,16	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	126,6761	127,1116	29-07-24	1.383.570.211,64	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8551	4,8605	29-07-24	6.817.030,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0549	5,0592	29-07-24	4.896.210,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2237	5,2278	29-07-24	4.417.763,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2947	5,2980	29-07-24	3.837.215,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3576	5,3609	29-07-24	4.142.115,88	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1358	10,1529	29-07-24	1.075.889.027,53	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	29-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,3190	102,3286	26-07-24	995.991.607,61	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,3432	101,3518	26-07-24	808.764.129,58	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9645	103,9697	26-07-24	690.097.153,61	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.	105,4241	105,5378	29-07-24	9.107.030,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,9289	100,8946	29-07-24	315.910.531,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2333	105,0764	29-07-24	116.371.148,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7644	106,6098	29-07-24	2.285.699,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3399	102,3072	29-07-24	34.923.112,54	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2860	104,1153	29-07-24	275.764.151,37	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.	23,2255	23,1152	29-07-24	157.685,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1234	21,0200	29-07-24	16.047.689,02	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5366	24,4432	29-07-24	87.216.242,42	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8008	27,6957	29-07-24	243.857.656,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5696	27,4662	29-07-24	188.358.041,98	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.	33,3911	33,2690	29-07-24	101.192.222,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5635	23,4744	29-07-24	14.897.064,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8146	4,7735	29-07-24	361.871.163,75	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6007	5,5536	29-07-24	4.375.935,02	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.	104,4831	104,4933	29-07-24	380.606.322,45	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,6280	104,6385	29-07-24	1.588.644.859,13	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,4787	105,4958	29-07-24	684.260.293,95	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6706	103,6872	29-07-24	100.513.273,37	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,7219	104,7352	29-07-24	771.771.580,73	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.	97,0716	97,2293	26-07-24	306.155.804,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,0678	102,2107	26-07-24	3.225.747.321,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1693	11,0906	29-07-24	66.481.385,55	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8127	11,7299	29-07-24	353.155.130,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3156	9,2503	29-07-24	34.038.908,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5741	13,4800	29-07-24	10.701.511,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,0487	100,0917	29-07-24	29.399.047,36	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6692	98,7085	29-07-24	148.852.889,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4732	105,4783	26-07-24	140.068.405,04	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5037	105,5539	26-07-24	24.404.694,04	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,3746	110,7865	26-07-24	4.376.412,68	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,2279	102,2527	26-07-24	916.258,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,7753	106,8555	26-07-24	117.709.539,00	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	116,1258	116,2130	26-07-24	20.428.667,21	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.	108,5931	108,6747	26-07-24	2.665.271.223,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,9693	241,3750	26-07-24	102.795.665,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,9638	248,3813	26-07-24	597.162.182,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,4804	149,6464	26-07-24	56.779.581,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,8514	152,0201	26-07-24	6.444.315.327,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9578	8,9718	29-07-24	1.973.370,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1631	9,1777	29-07-24	82.503.618,71	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.	119,2186	119,7864	29-07-24	32.657.786,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,1043	122,6919	29-07-24	139.873.876,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,1640	126,7796	29-07-24	1.341.770,97	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,6095	104,6359	26-07-24	117.265.770,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,9458	102,9743	26-07-24	99.302.285,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,7997	96,8379	26-07-24	252.817.972,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,1236	96,1698	26-07-24	130.675.882,97	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,6754	94,7398	26-07-24	266.478.893,86	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,2653	103,3381	26-07-24	209.095.898,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,4461	104,5189	26-07-24	44.706.127,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,3008	95,3623	26-07-24	329.304.885,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,0670	153,4075	29-07-24	344.971.672,38	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,2041	139,5953	29-07-24	14.409.153,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,2646	153,6058	29-07-24	270.483.444,34	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,6397	138,0400	29-07-24	15.808.812,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,2614	290,6066	29-07-24	281.729.375,59	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,4301	265,9808	29-07-24	46.796.108,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,6367	289,9844	29-07-24	18.039.975,94	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,2029	257,8328	29-07-24	7.263.756,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,0712	172,7056	29-07-24	27.387.472,42	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,4356	504,6501	23-07-24	670.406,61	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,0704	103,0765	26-07-24	381.879.343,74	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,8239	101,8329	26-07-24	788.782.907,50	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3583	103,3608	26-07-24	250.170.882,61	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,6749	103,6842	26-07-24	1.294.415.615,51	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,4652	104,4762	26-07-24	2.484.775,12	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.	103,2681	103,2722	26-07-24	291.517.112,49	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2171	103,2202	26-07-24	306.522.558,98	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.	123,0612	123,0705	26-07-24	1.240.228.520,98	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4431	103,4444	26-07-24	727.673.416,16	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,3120	105,3250	26-07-24	103.082.856,30	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,9941	101,0045	26-07-24	626.831.440,19	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0283	100,0376	26-07-24	5.001.881,35	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,6568	100,6656	26-07-24	709.735.164,73	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.	349,4220	350,0174	26-07-24	72.106.909,32	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5373	10,5465	26-07-24	804.956.239,91	100

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SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,2328	126,5938	26-07-24	31.724.423,13	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,4465	123,5846	26-07-24	299.796.185,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,4064	120,3978	29-07-24	219.071.102,43	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0397	104,1099	26-07-24	884.294.668,33	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,0222	96,6282	26-07-24	6.491.500,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,3137	104,4155	29-07-24	129.664.533,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,4332	94,5883	26-07-24	109.564.677,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8508	120,3264	26-07-24	182.894.271,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,7697	103,8090	26-07-24	412.832.323,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,1480	104,1888	26-07-24	14.072.481,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4775	102,5162	26-07-24	28.851.773,46	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,2628	106,3066	26-07-24	5.679.089,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,8047	105,8472	26-07-24	312.620.634,03	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4700	104,5120	26-07-24	37.711.201,61	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,8099	101,8549	26-07-24	1.120.404,85	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,6033	101,6468	26-07-24	687.452.510,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,6033	101,6468	26-07-24	52.776.056,51	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,2296	101,3005	26-07-24	846.509.601,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2296	101,3005	26-07-24	53.352.006,93	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,3533	100,3969	26-07-24	574.673.561,69	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,3536	100,3972	26-07-24	31.516.114,88	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1637	99,9397	26-07-24	596.352.646,16	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1637	99,9396	26-07-24	31.964.024,76	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,3200	107,3746	26-07-24	2.293.343,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,6768	106,7299	26-07-24	283.695.060,18	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5691	102,6201	26-07-24	46.255.303,18	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-07-24	3.820.463,85	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-07-24	589.722,65	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,0356	101,0985	26-07-24	902.060.602,89	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,0356	101,0985	26-07-24	68.519.323,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,8481	90,8635	29-07-24	476.853.022,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,8248	97,8450	29-07-24	128.021.885,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8855	90,8994	29-07-24	114.996.013,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,6505	98,6712	29-07-24	1.531.110.865,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,2198	85,2311	29-07-24	141.219.949,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	874,0579	875,4484	29-07-24	107.915.295,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	926,5253	928,0221	29-07-24	133.481.407,91	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	992,2526	993,8719	29-07-24	29.299.973,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.100,2822	1.102,1573	29-07-24	557.753.309,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,8835	103,9174	29-07-24	550.962.668,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.020,2591	1.021,9451	29-07-24	21.025.533,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,6575	97,7895	29-07-24	112.079.448,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,8578	106,0122	29-07-24	1.931.338.633,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,9361	100,0658	29-07-24	15.224.524,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.093,3010	1.095,1616	29-07-24	155.798,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.038,5138	1.040,1916	29-07-24	2.062.134,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,5293	142,4810	29-07-24	2.954.531,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,0423	138,9861	29-07-24	1.009.195,02	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	132,3524	132,2946	29-07-24	267.034.282,86	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,2897	135,2350	29-07-24	9.953.717,28	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1968	10,2018	29-07-24	287.266.543,43	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2396	10,2449	29-07-24	863.761,00	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8165	9,8209	29-07-24	1.926.558.967,23	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1671	10,1725	29-07-24	547.308.344,21	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0977	10,1029	29-07-24	189.089.643,91	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,0479	967,1420	29-07-24	34.896.625,29	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.035,0012	1.034,1132	29-07-24	38.069.525,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,5905	105,6298	29-07-24	44.835.451,84	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	132,3641	132,5842	26-07-24	528.246.703,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,1993	297,6085	26-07-24	24.763.906,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	303,4112	302,5853	29-07-24	299.659.491,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,3857	348,4827	29-07-24	10.844.677,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,8444	144,3337	29-07-24	111.750.457,28	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,6721	161,1238	29-07-24	2.670.900,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7802	99,7521	29-07-24	579.766.798,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,2772	96,3138	29-07-24	258.937.812,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2604	118,6366	29-07-24	150.311.576,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,3737	126,7189	29-07-24	6.091.565,90	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2331	119,6067	29-07-24	62.228.891,04	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.	93,5512	93,6839	29-07-24	11.988.995,21	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,5623	91,6653	29-07-24	212.903.597,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,1313	94,1608	29-07-24	1.713.734.890,15	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.	104,2193	104,3241	26-07-24	9.426.936,87	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0269	103,1291	26-07-24	71.010.798,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,6040	103,7075	26-07-24	81.466.757,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,1451	105,2806	26-07-24	6.892.561,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9522	104,0845	26-07-24	68.891.938,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4426	104,5764	26-07-24	243.128.793,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,4155	108,6570	26-07-24	5.752.279,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,6855	106,9211	26-07-24	32.982.767,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,5230	107,7615	26-07-24	71.848.408,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,8313	103,9040	26-07-24	11.198.190,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,8091	102,8799	26-07-24	13.287.457,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,3926	103,4644	26-07-24	77.785.500,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7895	7,7821	30-07-24	5.902.467,95	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.	2.357,5184	2.358,8921	30-07-24	46.610.962,33	427
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.398,0971	2.399,5305	30-07-24	1.855.194,55	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3478	12,3848	30-07-24	8.703.584,01	283
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4209	12,4583	30-07-24	10.935.366,43	500
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	30-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6450	11,6414	30-07-24	35.437.952,85	699

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GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7005	11,6969	30-07-24	3.796.142,16	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3739	6,3725	29-07-24	38.408,08	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2799	7,2881	29-07-24	69.976.000,16	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2986	10,3247	29-07-24	40.629.269,09	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8166	10,8352	29-07-24	16.419.007,06	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1605	16,1862	30-07-24	8.837.733,37	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6684	16,6951	30-07-24	2.096.515,60	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1255	11,1049	29-07-24	44.901.138,81	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0842	11,0635	29-07-24	3.775.076,26	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0221	11,0011	29-07-24	311.037,62	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8497	13,7795	30-07-24	29.647.356,25	1.078
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9444	13,8736	30-07-24	6.121.699,05	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1048	18,1773	30-07-24	4.822.886,72	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1317	19,2089	30-07-24	10.782.761,76	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7707	5,7801	30-07-24	7.838.491,58	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9136	5,9233	30-07-24	3.495.136,59	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2202	35,2680	29-07-24	357.365,46	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3485	37,3992	29-07-24	2.266.935,62	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4741	6,4799	30-07-24	43.525.759,53	511
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5754	6,5814	30-07-24	12.687.866,29	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3105	10,3118	30-07-24	22.373.382,71	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3279	10,3292	30-07-24	1.046.715,94	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3648	10,3688	30-07-24	34.088.925,75	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3908	10,3949	30-07-24	3.519.760,18	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.	6,5575	6,5630	30-07-24	2.276.365,52	31
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5575	6,5630	30-07-24	251.736,05	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1555	6,1562	30-07-24	116.010.616,78	1.189
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4474	6,4482	30-07-24	56.185.225,50	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9343	10,9519	29-07-24	1.440.183,35	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,3565	135,7586	30-07-24	455.564,26	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,0819	142,5073	30-07-24	4.484.244,04	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1467	17,1937	30-07-24	6.674.889,07	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1658	1,1682	30-07-24	16.739.915,18	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,4779	112,7292	30-07-24	3.719.524,50	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,0842	118,3507	30-07-24	2.444.076,67	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,4975	104,6310	30-07-24	2.672.614,67	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,2114	107,3497	30-07-24	2.552.123,25	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0740	1,0753	30-07-24	23.596.048,28	283
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2296	9,2331	30-07-24	3.088.983,00	92
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,2048	87,2397	30-07-24	1.295.448,00	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,7396	88,7758	30-07-24	436.444,21	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.	11,2323	11,2393	29-07-24	17.663.503,59	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7799	10,7852	29-07-24	3.308.678,81	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7571	10,7624	29-07-24	9.973.394,89	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9764	10,9914	29-07-24	1.257.848,36	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9988	11,0173	29-07-24	106,87	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8777	10,8922	29-07-24	3.170.390,41	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7519	14,7992	30-07-24	556.001,26	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8368	14,8846	30-07-24	3.067.857,93	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3268	10,3470	29-07-24	11.366.856,40	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2495	10,2692	29-07-24	4.754.287,20	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5189	10,5044	30-07-24	6.302.742,23	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4332	10,4186	30-07-24	14.838.882,08	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4176	10,4197	29-07-24	17.160.190,84	212
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4034	10,4053	29-07-24	19.187.713,58	101

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*
ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3421	10,3442	29-07-24	15.719.108,59	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4705	10,4731	29-07-24	13.424.034,55	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4012	99,3636	30-07-24	3.278.639,48	96
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7610	11,7654	29-07-24	1.739.524,06	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2724	10,2872	29-07-24	3.528.249,76	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0102	11,0168	29-07-24	7.819.633,84	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0336	11,0446	29-07-24	14.168.801,88	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7865	10,7392	29-07-24	2.242.820,63	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7104	10,7307	29-07-24	6.973.633,06	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3338	14,3582	29-07-24	6.638.595,70	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6075	10,6139	30-07-24	478.395.371,49	10.268
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.281,3048	1.281,5329	30-07-24	1.262.561.106,63	32.666
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.283,8822	1.285,6666	29-07-24	68.455.225,50	3.575
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5633	9,5755	29-07-24	281.860.792,63	11.377
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0927	10,0967	30-07-24	286.359.627,41	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2723	10,2765	30-07-24	170.111.606,66	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4912	10,4958	30-07-24	204.667.517,52	4.445
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6624	10,6738	30-07-24	79.481.401,00	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7907	10,8059	30-07-24	1.021.290.589,58	30.304
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5525	16,5858	29-07-24	70.712.647,75	3.503
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5306	11,5661	30-07-24	30.402.422,92	1.905
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4060	10,4088	30-07-24	125.752.964,91	3.008
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1859	13,2122	29-07-24	22.901.999,00	3.832
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,1692	106,3176	30-07-24	9.866.168,81	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.	1.937,5418	1.938,2406	30-07-24	37.705.437,69	1.857
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4215	13,4384	29-07-24	33.115.952,14	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5072	9,5250	29-07-24	12.385.900,15	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9821	9,9868	29-07-24	1.624.055,64	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9895	14,9933	30-07-24	28.723.417,22	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4132	15,4172	30-07-24	7.817.594,08	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,9969	106,0511	30-07-24	7.333.753,72	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,0171	106,0713	30-07-24	8.837.138,42	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,3768	101,4281	30-07-24	43.140.304,13	717
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2706	10,2850	30-07-24	7.346.439,91	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2616	10,2755	30-07-24	6.558.323,18	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0220	10,0355	30-07-24	9.569.066,92	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	909,3977	911,7102	29-07-24	162.672.405,80	2.147
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,6223	162,5030	30-07-24	2.886.043,74	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,1414	156,0229	30-07-24	10.067.153,23	558
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9623	9,9664	29-07-24	49.968,29	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4993	10,5018	29-07-24	4.234.000,71	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4409	10,4433	29-07-24	73.407.789,34	844
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	13,6054	13,6088	30-07-24	106.277.321,56	482
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5546	13,5578	30-07-24	81.844.463,53	406
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.274,2145	1.275,3152	30-07-24	70.991.911,81	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,4895	1.287,5867	30-07-24	15.755.991,49	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,3515	1.254,4085	30-07-24	91.016.508,92	552
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8472	8,8793	30-07-24	14.691.168,03	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6380	8,6692	30-07-24	4.529.097,41	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7503	12,7554	30-07-24	46.742.370,54	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2216	14,2263	29-07-24	2.471.102,81	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5957	12,5989	29-07-24	3.594.020,72	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2376	14,2468	29-07-24	42.149.205,53	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	10,0544	10,0628	29-07-24	11.533.640,58	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8334	9,8411	29-07-24	13.963.769,68	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	1.076,4098	1.077,9555	30-07-24	97.068.997,22	461
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.051,5559	1.053,0545	30-07-24	58.985.918,86	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8219	10,8589	29-07-24	73.141.351,22	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3409	6,3432	29-07-24	23.893.730,20	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1412	8,1424	29-07-24	50.669.610,11	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7356	6,7383	29-07-24	583.575.589,26	17.569
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5385	7,5394	29-07-24	1.180.683.793,67	31.045
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5838	7,5847	29-07-24	61.017.119,64	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,7019	105,8566	29-07-24	1.229.726.649,53	39.650
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,9476	111,1132	29-07-24	37.005.031,59	10.853
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,8858	458,7937	30-07-24	41.422.202,40	2.465
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6750	6,6757	29-07-24	128.807.891,91	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8292	9,8327	30-07-24	229.009.497,14	8.082
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2254	10,2292	30-07-24	201.900,64	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3070	10,3108	30-07-24	3.423.225,07	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	905,0939	906,0986	29-07-24	32.199.705,06	2.254
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,7924	815,6969	29-07-24	4.510.935,38	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	942,6754	943,7422	29-07-24	11.662,17	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	952,9397	954,0091	29-07-24	11.604,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,7430	858,7057	29-07-24	11.273,15	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3848	7,4139	30-07-24	2.472.708,36	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5501	6,5760	30-07-24	54.158.241,04	2.167
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5447	7,5747	30-07-24	27.217.899,18	12.221
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8775	6,8805	29-07-24	49.560.647,93	12.052
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3533	6,3560	29-07-24	130.724.109,26	3.495
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2570	7,2677	29-07-24	19.960.771,17	1.380
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9333	7,9452	29-07-24	11.251,49	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1452	8,1573	29-07-24	11.167,65	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,8978	79,8188	29-07-24	24.556.027,42	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,2899	82,2105	29-07-24	3.959.267,35	1.400
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1204	72,3631	29-07-24	855.185.775,85	29.293
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5356	14,5460	29-07-24	61.954.550,97	3.084
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9162	14,9272	29-07-24	47.057.687,22	10.980
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5487	14,5594	29-07-24	10.111,71	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5476	7,5485	29-07-24	10.462,04	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4044	8,4052	29-07-24	32.301.396,07	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7071	8,7080	29-07-24	2.214.483,45	1.375
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7964	8,7973	29-07-24	10.470,71	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,7204	105,8753	29-07-24	10.569,99	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4991	8,5369	30-07-24	10.971,84	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7499	7,7845	30-07-24	49.161,78	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0535	6,0548	30-07-24	335.623.746,22	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0811	6,0816	30-07-24	232.114.988,15	7.696
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7541	8,7566	30-07-24	203.019.890,99	6.549
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1354	10,1415	29-07-24	60.310.445,33	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9582	6,9620	29-07-24	60.593.990,01	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7489	5,7547	30-07-24	68.889.104,93	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6936	5,7001	30-07-24	59.406.966,37	2.844
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	474,5175	476,5133	30-07-24	13.363,08	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9382	10,9288	30-07-24	4.308.261,00	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0214	23,0015	30-07-24	107.118.378,51	2.003
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0880	11,0788	30-07-24	11.301.865,34	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7221	13,7518	30-07-24	6.204.183,95	221

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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*
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0316	10,0410	30-07-24	15.250.517,45	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2814	1,2789	30-07-24	21.507.254,72	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2504	1,2479	30-07-24	6.052.331,66	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2474	1,2450	30-07-24	6.306.137,65	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0263	1,0268	30-07-24	45.765.967,89	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0153	1,0157	30-07-24	36.711.122,86	387
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9686	6,8960	30-07-24	2.651.228,31	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8142	6,7430	30-07-24	582.843,37	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1894	12,2090	30-07-24	6.375.464,04	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1838	13,2451	30-07-24	19.370.465,13	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4423	12,5000	30-07-24	726.651,94	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5550	12,5647	29-07-24	79.434.954,78	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1619	11,1721	30-07-24	22.026.276,41	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,5687	377,2184	30-07-24	76.754.167,02	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2837	17,3800	30-07-24	28.365.728,25	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0305	12,0640	30-07-24	216.212,71	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1302	12,1642	30-07-24	15.734.812,71	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8877	16,9376	29-07-24	23.207.190,15	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.	139,3395	139,3970	30-07-24	26.056.155,84	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5170	99,7599	30-07-24	199.519,81	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0025	100,2247	30-07-24	1.282.862,24	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9007	101,1232	30-07-24	519.642,21	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.	17,0269	17,0395	29-07-24	95.427.459,77	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2746	16,2859	29-07-24	44.227.057,89	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8057	11,8144	29-07-24	5.401.831,82	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0318	17,0443	29-07-24	7.522.213,40	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8105	11,8187	29-07-24	3.559.354,45	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8058	11,8145	29-07-24	1.997.771,31	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

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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*
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.	124,1207	124,1968	29-07-24	30.247.840,75	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,7455	123,8214	29-07-24	4.491.703,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,1858	121,2576	29-07-24	98.307,81	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4429	11,4518	29-07-24	8.170.363,39	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.	107,8672	107,9307	29-07-24	493.423,05	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,1727	112,2392	29-07-24	20.109.686,54	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,3825	114,4504	29-07-24	3.854.530,62	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,1828	110,2432	29-07-24	17.213.726,13	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,1855	111,2464	29-07-24	1.139.869,54	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,7899	112,8564	29-07-24	3.444.283,39	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,5341	116,6104	29-07-24	11.168.914,83	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	10,2643	10,2668	29-07-24	65.511.629,11	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3638	11,3697	29-07-24	74.679.919,38	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	10,4551	10,4184	30-07-24	11.099.584,62	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,3753	216,8378	30-07-24	117.297.203,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3574	15,3077	30-07-24	24.970.605,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1652	13,0960	30-07-24	3.925.182,18	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.	115,6426	117,8595	30-07-24	5.116.658,13	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0006	,9983	30-07-24	5.287.939,58	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1075	1,1123	30-07-24	2.503.667,62	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
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.	97,3407	97,5606	30-07-24	51.783.983,72	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,6871	123,7505	30-07-24	1.516.042,42	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,2353	124,2994	30-07-24	261.027.885,06	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,1620	127,2363	30-07-24	107.095.930,01	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	9,8471	9,8497	30-07-24	12.981.531,03	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.131,7573	41.840,9616	30-07-24	11.182.144,53	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0750	10,0762	30-07-24	20.135.017,92	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5755	10,5767	30-07-24	6.805.183,69	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6139	10,6152	30-07-24	48.519.619,19	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	9,3046	9,1967	30-07-24	262.139,20	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2736	9,1659	30-07-24	462.112,68	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.	30,7347	30,4697	30-07-24	17.212.786,46	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2871	19,2815	29-07-24	8.036.294,13	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	20,8715	20,8657	29-07-24	4.259.144,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4565	20,4508	29-07-24	108.871.678,46	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1506	21,1449	29-07-24	12.134.536,76	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4579	20,4521	29-07-24	571.187,50	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.	8,2422	8,2442	29-07-24	1.060.744.343,37	693
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,4085	359,7775	30-07-24	30.077.629,00	69
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,0212	293,3440	30-07-24	48.323.390,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	655,0042	655,6716	29-07-24	8.667.921,06	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	13,7341	13,8271	30-07-24	16.558.689,00	270
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	13,5902	13,6357	30-07-24	19.700.312,17	368
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3696	12,3769	30-07-24	32.133.344,83	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	11,5889	11,5941	30-07-24	33.637.358,20	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3944	11,3990	30-07-24	5.360.670,33	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6875	12,6918	29-07-24	23.156.606,26	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0959	15,1016	29-07-24	1.187.680,69	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9210	13,9261	29-07-24	947.259,69	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,4993	158,2485	29-07-24	29.293.788,42	963
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,5645	166,3038	29-07-24	7.988.691,17	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1964	15,1548	29-07-24	29.299.339,01	1.605
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9928	17,9441	29-07-24	1.067.929,77	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4404	16,3957	29-07-24	2.757.146,41	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4100	18,4351	29-07-24	84.484.117,66	1.285
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4625	9,5533	29-07-24	12.397.412,07	1.304
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.	9,5821	9,6741	29-07-24	1.089.990,97	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5216	9,6130	29-07-24	993.177,76	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.	6,6454	6,6476	30-07-24	41.256.973,38	2.745
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3188	6,3209	30-07-24	45.357.898,40	2.832
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0096	7,0121	30-07-24	83.782.953,80	1.526
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6610	6,6634	30-07-24	143.795.924,02	2.493
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9336	5,9384	29-07-24	153.690.757,57	5.778
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7769	5,7631	30-07-24	10.912.819,88	1.035
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9072	5,8932	30-07-24	12.524.190,07	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7778	5,7765	30-07-24	11.095.360,24	876
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3519	5,3507	30-07-24	29.546.704,48	2.004
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8873	5,8861	30-07-24	19.358.176,77	413
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4556	5,4545	30-07-24	63.904.082,16	1.414

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UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8946	5,8857	29-07-24	28.778.007,60	1.560
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0607	6,0516	29-07-24	5.987.251,76	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7015	7,7357	30-07-24	10.727.045,24	759