FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.823,7016	12.823,4040	23-07-24	15.693.796,93	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.780,1477	1.780,5812	25-07-24	80.638.631,27	297
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.390,0660	1.390,2229	25-07-24	6.475.159,95	494
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,6390	15,5849	25-07-24	685.937,49	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,0957	121,1192	24-07-24	10.844.852,76	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4046	13,4007	24-07-24	172.385.429,14	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2372	17,0879	24-07-24	144.595.657,29	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4789	16,3821	24-07-24	290.210.016,96	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0608	10,9680	24-07-24	37.820.915,18	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9237	20,4231	24-07-24	99.249.615,52	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0902	22,5862	24-07-24	1.164.273.273,87	26.771
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7226	15,5604	25-07-24	21.968.043,64	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8483	8,8463	24-07-24	2.085.769,58	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3087	11,3059	24-07-24	43.334.588,89	2.488
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3276	8,3255	24-07-24	12.255.312,76	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4173	12,4145	24-07-24	277.558.400,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7366	8,7346	24-07-24	8.305.165,86	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0238	11,9191	24-07-24	75.718.008,70	2.444
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,8811	53,4103	24-07-24	139.898.423,34	9.485
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4718	11,3717	24-07-24	25.818.263,21	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,3185	61,7755	24-07-24	283.057.439,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1716	28,5435	24-07-24	86.914.968,19	4.492
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2381	11,9747	24-07-24	21.486.260,94	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4831	14,1538	24-07-24	41.155.863,78	1.912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4181	10,1813	24-07-24	9.770.738,47	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9017	10,6541	24-07-24	3.552.844,23	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5623	1,5683	23-07-24	46.201.691,80	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9700	20,0297	23-07-24	136.204.189,68	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6487	23,7529	23-07-24	570.731.305,55	5.136
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5473	16,6430	23-07-24	404.952,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9876	16,0799	23-07-24	91.721.457,30	713
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5312	12,5767	23-07-24	201.674.311,97	915
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9245	12,9716	23-07-24	2.551.340,71	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8432	15,8744	23-07-24	11.421.573,51	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4422	13,4686	23-07-24	15.105.021,12	131
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5552	20,6264	23-07-24	2.316.332,30	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6103	16,6630	23-07-24	1.887.802,04	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2901	12,2986	23-07-24	373.582.726,27	2.024
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9685	17,0152	23-07-24	1.025.742.026,44	5.196
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5669	13,5900	23-07-24	90.430.479,62	628
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6570	13,7113	23-07-24	32.889.981,32	1.124
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,6076	122,9032	23-07-24	97.045.554,35	2.701

Fons d'Inversió *Fondos de Inversión*

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6816	11,6825	24-07-24	65.299.751,07	387
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2031	12,2043	24-07-24	24.073.151,22	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2819	12,2833	24-07-24	36.003.281,46	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4469	10,4676	24-07-24	114.232.220,97	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8741	10,8959	24-07-24	3.186.892,30	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0043	11,0256	24-07-24	34.496.904,81	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,9097	33,1689	24-07-24	874.277.317,76	46.273
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7415	14,4850	24-07-24	52.208.548,21	2.098
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4076	14,1570	24-07-24	2.854.161,87	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6690	11,7684	23-07-24	4.714.148,96	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9074	9,9273	23-07-24	2.475.405,39	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1637	15,1359	24-07-24	6.372.253,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7757	14,7484	24-07-24	91.932.597,14	2.489
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,1126	93,0901	24-07-24	23.982,48	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7126	106,7144	24-07-24	182.948,04	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9934	15,9364	22-07-24	6.201.092,44	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6401	16,5819	22-07-24	15.448.607,65	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6841	14,6345	22-07-24	380.820,42	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4941	13,4469	22-07-24	2.190.995,54	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7685	12,7419	22-07-24	12.065.691,31	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5502	13,5232	22-07-24	33.080.221,29	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7406	12,7163	22-07-24	423.921,09	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3016	12,2771	22-07-24	3.059.669,94	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2200	11,2088	22-07-24	16.399.721,17	1.497
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9734	11,9628	22-07-24	59.474.502,70	742
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4421	11,4324	22-07-24	1.134.793,07	72
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1600	11,1502	22-07-24	1.566.309,57	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0584	13,0927	23-07-24	346.210,92	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2628	10,2768	23-07-24	5.822.624,10	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0218	14,0588	23-07-24	30.624.780,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8932	12,9119	23-07-24	9.465.636,35	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6922	10,7121	23-07-24	3.294.955,91	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3655	11,3869	23-07-24	3.766.179,05	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4566	10,4777	23-07-24	50.320.990,20	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3831	103,7751	24-07-24	7.119.358,21	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,7822	133,6393	24-07-24	1.753.912,75	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,1571	126,0766	24-07-24	24.133.725,00	1.659
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,4617	142,4902	24-07-24	10.173.725,61	1.167
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,6942	136,9425	24-07-24	20.786.511,34	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,7353	149,8194	24-07-24	31.354.229,17	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,1789	98,9363	24-07-24	4.188.877,95	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2854	105,0278	24-07-24	120.363.837,21	6.290
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,2868	104,0513	24-07-24	160.387.695,82	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,9034	106,6623	24-07-24	360.959.117,86	883
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7692	98,6908	24-07-24	13.393.573,92	974
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5630	98,4851	24-07-24	26.615.956,79	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5936	99,5154	24-07-24	86.020.207,57	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,5015	124,3690	24-07-24	62.535.065,75	3.235
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,9307	123,8877	24-07-24	55.555.651,33	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,7166	126,6506	24-07-24	121.318.078,13	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,9966	113,3326	24-07-24	69.119.570,36	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,7946	112,1867	24-07-24	169.326.168,66	1.811
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,1805	115,5549	24-07-24	406.184.726,43	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6732	10,6825	23-07-24	321.087.960,17	14.396

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4277	9,4427	23-07-24	78.568.395,13	4.366
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0396	7,0492	23-07-24	233.158.017,56	8.411
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9738	614,7666	23-07-24	10.167.270,29	601
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4933	14,5651	23-07-24	2.027.406.254,61	83.313
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0149	8,0424	23-07-24	13.131.655,08	2.160
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1116	16,1336	23-07-24	38.913.388,06	3.252
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0729	8,0784	23-07-24	138.294,35	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0907	12,0983	23-07-24	7.664.367,05	1.087
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3449	13,3535	23-07-24	2.303.884,61	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3426	16,3534	23-07-24	378.277,19	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9262	7,9350	23-07-24	1.245.776,57	835
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6875	9,6978	23-07-24	27.354.202,03	3.578
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2745	14,2898	23-07-24	9.111.497,54	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0400	18,0597	23-07-24	688.023,57	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2490	9,2622	23-07-24	3.496.540,21	580
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5609	17,5853	23-07-24	24.296.778,72	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3295	19,3566	23-07-24	5.672.932,31	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4461	10,4936	23-07-24	18.247.821,86	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9154	16,9915	23-07-24	147.333.222,58	13.013
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6195	18,7036	23-07-24	97.939.795,07	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3150	20,4071	23-07-24	10.956.251,78	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8461	8,8766	23-07-24	3.433.036,65	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2956	10,3314	23-07-24	5.386,01	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2567	27,3919	23-07-24	35.127.593,42	2.419
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8245	8,8553	23-07-24	667.760,52	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,5082	104,6159	23-07-24	534,22	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,7494	96,8457	23-07-24	69.195.717,48	2.535
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,8877	104,0840	23-07-24	2.603.284,57	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1952	128,4357	23-07-24	480.738.333,50	25.110
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,0074	107,2760	23-07-24	244.558,91	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,1649	112,4435	23-07-24	49.063.366,40	3.197
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0874	11,0926	23-07-24	6.038.194,11	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5294	21,6279	23-07-24	2.773.330,69	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.	6,2683	6,2614	23-07-24	1.463.615.161,07	229.218
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4987	6,5039	23-07-24	955.232.691,05	137.151
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3226	8,3328	23-07-24	278.215.989,24	8.831
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9013	7,9109	23-07-24	4.322.088,07	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9901	10,0008	23-07-24	4.993.303,15	840
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4247	9,4345	23-07-24	36.498.392,54	3.038
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2767	6,2863	23-07-24	1.047,73	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1467	6,1561	23-07-24	5.638.788,20	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3072	6,3170	23-07-24	54.081.119,70	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6386	6,6488	23-07-24	13.280.124,85	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9774	6,9921	23-07-24	73.466.481,36	2.166
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4347	6,4480	23-07-24	5.714.729,90	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3016	8,3290	23-07-24	27.533.590,15	858
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6068	11,6446	23-07-24	125.954.517,00	12.165

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5930	10,6278	23-07-24	91.276.248,94	1.284
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1667	11,2034	23-07-24	9.595.269,37	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0790	11,1425	23-07-24	370.527.658,84	6.312
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7501	15,8398	23-07-24	1.051.796.965,35	68.093
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0869	17,1846	23-07-24	1.174.501.460,65	12.395
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7564	14,7963	23-07-24	253.135.843,51	4.239
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6835	14,7539	23-07-24	52.331.376,56	871
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8399	6,8027	24-07-24	41.793.712,27	87.370
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,8631	106,1281	23-07-24	5.989.406,85	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,4578	134,7931	23-07-24	2.647.291.081,88	85.231
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,6533	134,2118	23-07-24	348.437,87	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,2499	153,8859	23-07-24	110.711.587,01	5.056
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,1496	121,5553	23-07-24	5.623.712,31	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,6992	137,1548	23-07-24	1.098.422.190,60	33.236
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2109	12,0736	24-07-24	24.340.731,50	2.372
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2831	6,2125	24-07-24	7.572.580,09	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3791	6,3075	24-07-24	1.664.935,87	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2804	8,1609	24-07-24	193.065.046,07	15.669
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1334	6,1160	24-07-24	444.653.860,53	9.916
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5137	8,4171	24-07-24	38.025.581,35	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0245	1,0229	24-07-24	46.394.309,28	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	1,0318	1,0302	24-07-24	1.294.976,77	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0747	1,0705	24-07-24	17.829.199,81	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0479	1,0438	24-07-24	364.277,48	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0901	1,0859	24-07-24	615.238,51	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.	18,0443	17,9101	25-07-24	92.628.996,11	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7728	13,6412	24-07-24	16.381.998,60	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2299	11,2221	24-07-24	12.815.275,58	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6250	17,6743	23-07-24	37.514.043,38	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9878	10,9046	24-07-24	72.395.577,40	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9097	8,9087	24-07-24	269.223.057,07	2.807
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3874	11,3291	24-07-24	2.320.540,39	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0868	14,0094	24-07-24	8.451.185,85	333
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,2031	19,1878	24-07-24	1.930.912,40	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,9381	6,0368	24-07-24	8.301.096,36	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,6492	30,8154	24-07-24	4.202.644,71	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	12,0023	11,8286	24-07-24	917.439,53	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8385	11,8007	24-07-24	6.542.273,48	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5821	12,4134	24-07-24	9.483.985,44	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9821	9,9639	24-07-24	1.952.854,93	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0097	10,9768	24-07-24	27.191.711,75	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7300	9,6391	24-07-24	218.069,24	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0213	10,8660	24-07-24	17.527.356,04	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2591	11,1665	24-07-24	6.853.274,46	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8094	9,7489	24-07-24	3.165.162,84	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9814	10,8431	24-07-24	11.683.129,32	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4704	10,3059	24-07-24	67.840,14	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5275	10,3622	24-07-24	1.384.724,06	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6198	11,4606	24-07-24	2.218.498,97	60

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	338,5685	338,6668	24-07-24	6.962.755,92	1.857
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,4761	317,5578	24-07-24	8.715.206,09	826
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.216,1633	1.209,2437	24-07-24	190.993,02	12
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,1648	1.137,5989	24-07-24	87.429.232,83	5.026
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,1742	743,3210	24-07-24	259.026.239,02	11.060
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.238,3734	1.229,3645	24-07-24	71.458.881,11	3.791
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,5033	495,8795	24-07-24	28.181.300,71	1.808
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,0274	529,0497	24-07-24	272.516,88	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,0687	351,8207	24-07-24	599.329.433,35	26.224
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.009,2730	8.013,9790	25-07-24	49.737.305,89	1.890
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.050,4398	8.055,2932	25-07-24	65.654.474,72	4.488
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,5124	308,8489	24-07-24	414.529.175,16	15.525
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,7101	393,3238	24-07-24	84.046,20	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,2124	365,0553	24-07-24	96.106.310,94	5.669
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,6650	333,9658	24-07-24	6.375.334,05	1.012
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,1903	320,5487	24-07-24	272.438.888,55	14.224
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2776	4,2528	24-07-24	4.381.327,97	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0603	1,0618	25-07-24	13.244.455,16	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2094	10,1022	25-07-24	5.465.323,04	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0106	1,0112	24-07-24	867.518,73	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9702	,9665	24-07-24	703.338,52	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0002	,9972	24-07-24	859.012,97	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.	11,1936	11,1345	24-07-24	12.409.659,23	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3471	10,3240	24-07-24	9.678.723,54	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.	10,5143	10,4319	24-07-24	5.863.550,68	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.	10,4399	10,3887	24-07-24	5.260.201,36	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6310	9,6171	24-07-24	725.946,88	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.	14,8661	14,6802	24-07-24	122.372.511,29	4.504
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7603	11,6808	24-07-24	477.615.098,95	12.386
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3390	12,3407	24-07-24	115.016.877,92	5.362
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9566	9,9258	24-07-24	1.812.191.109,82	44.561
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.	12,6231	12,6451	23-07-24	127.194.394,63	16.647
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2917	20,3342	23-07-24	5.891.662,53	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3312	21,3765	23-07-24	739.565.266,55	69.774
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.	7,7127	7,6639	24-07-24	41.021.352,90	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2568	15,0392	24-07-24	265.403.118,89	6.896
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,0533	1.117,9113	24-07-24	2.657.558,21	2

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	998,5692	998,2377	24-07-24	6.057.884,52	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	980,5481	977,5702	24-07-24	10.183.474,89	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,3973	11,3939	24-07-24	32.626.408,57	847
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8632	13,7033	24-07-24	18.677.639,24	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3781	10,3001	24-07-24	33.782.096,19	2.825
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.	282,4711	278,0367	24-07-24	93.219.360,42	2.905
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,1450	163,3966	23-07-24	8.959.613,03	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,3067	185,5970	23-07-24	70.390.467,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	170,5744	168,6915	24-07-24	16.424.485,80	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	337,2399	326,0916	24-07-24	96.669.149,45	3.372
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	102,2836	102,5091	23-07-24	47.436.165,79	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,9936	108,1792	23-07-24	12.247.905,01	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,5676	107,7521	23-07-24	65.431.166,18	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,6883	113,0361	23-07-24	27.453.150,19	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,2431	116,5864	23-07-24	17.458.778,08	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,5351	115,8757	23-07-24	36.812.982,80	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,9632	105,3663	23-07-24	2.395.873,40	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,5297	104,9298	23-07-24	25.679.943,83	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,7306	132,2007	24-07-24	30.092.041,91	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3716	14,2824	25-07-24	15.248.276,28	819
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4775	10,4853	23-07-24	7.360.540,69	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4361	10,4437	23-07-24	13.238,29	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3841	10,3898	24-07-24	7.369.807,07	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1082	10,1137	24-07-24	2.903.754,82	245
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,6639	9,6581	24-07-24	4.785.213,19	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,0674	20,5074	24-07-24	104.237.600,60	8.442
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.	10,3168	10,2888	24-07-24	3.957.264,76	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1806	10,1551	24-07-24	138.167.733,99	3.885
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0821	14,9098	24-07-24	77.527.218,46	4.085
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.	15,3144	15,1394	24-07-24	4.346.682,80	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3434	15,1681	24-07-24	47.786.735,02	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7441	15,5644	24-07-24	13.846.627,01	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2950	15,1203	24-07-24	5.872.825,98	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,0993	20,4412	24-07-24	186.578.672,32	10.361
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,0253	21,3388	24-07-24	12.183.341,08	9.494
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,6725	20,9969	24-07-24	77.026.178,36	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,9665	21,2818	24-07-24	1.462.502,15	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,3857	20,7188	24-07-24	20.441.682,92	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2539	12,1745	24-07-24	240.452.989,87	10.076
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7752	12,6926	24-07-24	110.611,94	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5575	12,4762	24-07-24	5.145.775,62	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4879	12,4070	24-07-24	268.536.223,10	1.332
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8428	12,7597	24-07-24	25.663.955,25	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4467	12,3660	24-07-24	14.053.463,21	307
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1506	11,1217	24-07-24	924.464.022,88	39.110
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5884	11,5585	24-07-24	66.303,09	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4089	11,3794	24-07-24	24.648.872,01	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3605	11,3311	24-07-24	828.037.889,84	4.682

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6471	11,6171	24-07-24	98.812.541,51	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3049	11,2757	24-07-24	44.470.904,16	1.120
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,2813	24-07-24	3.495.248,99	351
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6391	10,6374	24-07-24	66.906.703,87	8.630
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.	10,4499	10,4481	24-07-24	4.785.779,97	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6250	10,6232	24-07-24	1.054.901,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3690	10,3672	24-07-24	309.686,98	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,9953	25,5534	24-07-24	59.589.451,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,9588	24,5338	24-07-24	206.789,73	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5786	25,1436	24-07-24	78.898,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8883	8,8712	24-07-24	1.647.151,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6863	7,6717	24-07-24	1.475.796,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6854	8,6685	24-07-24	70.775,48	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6021	7,5873	24-07-24	4.605,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8442	8,8272	24-07-24	806.313,03	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7446	7,7303	24-07-24	37,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7258	10,7145	24-07-24	2.289.930,78	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5503	9,5401	24-07-24	34.272.158,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4610	10,4497	24-07-24	172.158,46	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4326	9,4225	24-07-24	48.396,92	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.	13,1993	13,1467	25-07-24	10.889.368,37	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6414	12,5906	25-07-24	574.135,39	70
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7697	9,7590	24-07-24	1.975.352,21	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6941	9,6835	24-07-24	2.210.015,57	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7235	10,6475	24-07-24	496.936,54	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7942	10,7178	24-07-24	6.445.552,53	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5267	10,4522	24-07-24	4.211.888,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1641	25,7194	24-07-24	105.936.989,63	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,7347	189,8126	23-07-24	6.237.434,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,9266	301,0327	23-07-24	2.878.802,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3718	25,4475	23-07-24	9.880.787,32	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.	71,7552	71,7524	23-07-24	140.540.001,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9560	86,0882	23-07-24	533.470.124,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,8949	133,5084	23-07-24	49.197.459,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,6594	129,2501	23-07-24	353.929.186,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8090	69,8053	23-07-24	23.842.119,58	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,8512	89,3968	24-07-24	5.240.516,23	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,3264	91,8337	24-07-24	5.958.219,32	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5309	14,3930	24-07-24	5.966.862,37	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5865	14,4485	24-07-24	85.559,84	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0964	10,0889	24-07-24	2.236.356,94	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8069	10,7720	24-07-24	17.005.918,60	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8859	10,8508	24-07-24	222.789,43	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9740	11,9045	24-07-24	35.154.188,16	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0799	12,0098	24-07-24	13.534,16	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3184	13,2105	24-07-24	9.549.425,53	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2485	33,1689	24-07-24	45.600.274,20	427
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	118,7648	118,1894	24-07-24	6.899.832,95	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,5000	108,9683	24-07-24	43.787.415,16	614

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,4727	169,3092	24-07-24	21.082.389,42	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,5448	114,0851	24-07-24	134.058.218,75	2.369
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4667	12,4416	24-07-24	38.385.352,82	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,6726	133,7546	24-07-24	25.685.542,82	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	10,4338	10,2560	24-07-24	19.687.461,12	703
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2076	11,1247	24-07-24	7.322.582,89	72
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9672	10,8733	24-07-24	2.252.551,01	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7423	11,6276	24-07-24	12.098.215,85	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5951	11,4816	24-07-24	17.509.695,78	142
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5496	11,4421	24-07-24	10.436.750,36	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6233	11,5153	24-07-24	8.596.829,55	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9952	11,8834	24-07-24	8.388.488,32	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7302	11,6351	24-07-24	19.596.325,74	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4613	11,3682	24-07-24	273.888,26	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5727	12,3766	24-07-24	6.549.809,96	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5034	12,3083	24-07-24	11.626.592,03	193
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2174	10,2225	24-07-24	1.485.488,24	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1429	10,1479	24-07-24	9.969.891,26	147
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0282	13,9536	24-07-24	16.281.835,79	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1973	8,0601	24-07-24	253.204.442,41	8.876
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5363	8,3937	24-07-24	14.291,08	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9472	6,9237	25-07-24	513.057.720,43	19.411
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4150	7,3901	25-07-24	10.548,56	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4577	7,4327	25-07-24	10.529,07	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1757	7,1516	25-07-24	3.443.631,65	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0380	11,8907	24-07-24	118.702.161,40	4.597
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0353	12,8762	24-07-24	12.417,88	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0947	12,9349	24-07-24	12.389,78	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5800	12,4263	24-07-24	12.540.843,52	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9985	8,9327	24-07-24	636.273.205,71	19.525
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8650	9,7931	24-07-24	11.449,84	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7199	9,6490	24-07-24	11.426,29	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2931	9,2252	24-07-24	7.670.248,98	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0764	6,0550	24-07-24	897.278.623,94	31.682
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2233	6,2016	24-07-24	11.689,64	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7709	9,5804	24-07-24	71.534.214,70	4.149
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7603	10,5508	24-07-24	13.493,50	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4661	10,2756	24-07-24	11.434,03	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,2190	74,4766	24-07-24	12.313,95	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3008	6,1576	24-07-24	5.220.951,93	420
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4924	6,3450	24-07-24	12.827.948,44	8.288
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2051	6,1889	24-07-24	2.445.543,18	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2063	6,1901	24-07-24	132.006,41	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2051	6,1889	24-07-24	478.872,05	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2051	6,1889	24-07-24	4.616.796,47	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,8459	200,2338	24-07-24	20.754.464,75	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,7179	106,3909	24-07-24	2.611.536,20	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							

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7267	5,7287	24-07-24	103.305.344,06	545
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9371	11,9138	23-07-24	25.266.052,62	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1386	1,1410	23-07-24	17.946.747,57	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0567	1,0581	23-07-24	38.161.590,74	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0231	1,0236	24-07-24	56.688.123,06	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7086	7,6750	25-07-24	26.471.179,99	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6818	7,6482	25-07-24	10.807.887,55	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3312	8,2923	25-07-24	18.395.163,70	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9170	7,8799	25-07-24	2.996.569,80	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5590	8,5495	25-07-24	12.691.482,83	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5656	8,5554	25-07-24	8.440.036,37	258
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6784	8,6687	25-07-24	62.131.841,59	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3338	5,3347	25-07-24	3.539.108,01	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3573	5,3582	25-07-24	8.888.119,26	161
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,2470	15,2708	23-07-24	5.897.583,69	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1849	10,1950	23-07-24	535.893.522,32	14.205
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1461	13,1696	23-07-24	9.327.375,23	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2435	11,2568	23-07-24	142.172.455,23	3.337
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,2560	12,2676	23-07-24	484.895.527,46	12.649
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2504	11,1606	23-07-24	51.055.659,62	1.696
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8522	11,8692	23-07-24	373.069.437,27	13.573
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1830	11,2005	23-07-24	63.423.786,08	2.571
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2189	6,2365	23-07-24	7.983.277,00	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,3546	777,9724	23-07-24	16.104.982,81	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,6769	112,7511	23-07-24	207.053.153,87	5.692
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,1061	99,1720	23-07-24	60.197.279,14	74
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,3425	122,5036	23-07-24	7.758.979,54	236
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2019	28,2844	23-07-24	61.494.206,29	5.684
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6501	12,6516	25-07-24	151.306.879,73	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5848	12,5863	25-07-24	68.493.560,82	8.588
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1424	12,1438	25-07-24	1.100.194.465,25	19.248
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,0777	10,0887	24-07-24	45.481.765,62	406

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0416	12,6924	24-07-24	15.471.699,89	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5866	12,5864	24-07-24	353.588.729,01	2.277
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5490	18,5210	24-07-24	11.021.819,91	196
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2133	12,1949	24-07-24	1.164.814,31	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2482	15,2493	24-07-24	9.882.947,95	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9686	19,9669	24-07-24	29.518.599,85	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6757	17,6742	24-07-24	14.283.747,52	131
TABOR	ES0179632007	BANKINTER S.A.	10,3629	10,3698	23-07-24	20.844.994,24	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2928	1,2912	24-07-24	10.329.202,16	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3008	1,2992	24-07-24	5.816.154,00	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3103	1,3087	24-07-24	42.612.840,37	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4096	1,3979	24-07-24	930.425,89	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4515	1,4395	24-07-24	18.218.254,15	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4268	1,4150	24-07-24	1.799.272,97	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3087	1,3043	24-07-24	9.900.516,75	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2982	1,2939	24-07-24	3.392.950,83	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3378	1,3333	24-07-24	135.017.383,68	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4273	2,4185	25-07-24	12.781.124,07	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6499	1,6364	25-07-24	14.395.536,79	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8828	7,8822	25-07-24	8.296.973,86	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8828	7,8822	25-07-24	12.783.010,67	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8888	7,8883	25-07-24	8.163.281,36	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8828	7,8822	25-07-24	83.058.614,02	462
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8723	7,8717	25-07-24	2.519.007,18	55
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3242	11,3488	23-07-24	120.279,89	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6107	11,6381	23-07-24	12.127,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4155	12,4450	23-07-24	102.477,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4377	12,4670	23-07-24	5.113.355,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9051	11,8910	23-07-24	1.972.457,23	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6225	11,6085	23-07-24	13.345.083,04	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0216	11,0463	23-07-24	1.109.818,52	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8378	10,8738	23-07-24	74.071.929,14	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7726	10,8082	23-07-24	75.022,09	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2189	5,2326	23-07-24	24.384.174,30	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0267	10,0438	23-07-24	955.724,92	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0176	10,0345	23-07-24	175.036,86	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4534	9,4559	25-07-24	18.104.146,13	136
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	,8470	,8457	24-07-24	21.990.003,92	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.059,1035	1.061,8423	23-07-24	5.939.406,64	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	864,2428	865,3743	23-07-24	23.173.858,25	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7477	9,7708	23-07-24	108.802.142,98	13.559
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3129	10,3411	23-07-24	168.326.753,30	14.683
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8912	10,9253	23-07-24	200.272.008,02	15.797
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2179	11,2634	23-07-24	288.407.705,14	16.208

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012) *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8456	11,8998	23-07-24	443.895.124,15	25.822
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5290	13,6159	23-07-24	204.931.560,50	12.622
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5394	15,6514	23-07-24	187.045.077,54	13.866
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0631	21,8141	24-07-24	217.068.848,86	14.471
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2780	12,2624	24-07-24	85.640.675,51	5.941
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5345	16,3943	24-07-24	180.034.298,34	12.084
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0431	22,0365	24-07-24	233.020.101,08	17.099
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8138	13,7607	24-07-24	239.994.142,77	15.305
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7819	16,8249	23-07-24	41.470.810,57	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5124	9,5124	23-07-24	142.686,06	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9328	9,9329	23-07-24	148.993,93	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9630	11,8187	24-07-24	4.438.608,59	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4273	13,2652	24-07-24	1.661.933,15	82
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5957	10,5711	25-07-24	9.793.676,15	2.319
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2499	10,2261	25-07-24	4.724.256,10	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9915	9,9921	23-07-24	1.828.143,70	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0831	10,0837	23-07-24	119.497,44	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1139	10,1146	23-07-24	1.411.904,39	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1380	10,1387	23-07-24	2.531.519,35	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8801	9,9159	23-07-24	19.806.064,33	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0023	10,0386	23-07-24	14.860.937,22	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8207	9,8564	23-07-24	17.860.685,65	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2176	10,2517	23-07-24	12.758.964,66	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6618	8,6639	23-07-24	5.381.676,60	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7290	8,7312	23-07-24	1.907.166,77	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7579	8,7602	23-07-24	3.086.191,41	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7887	8,7909	23-07-24	2.326.028,72	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5688	10,5728	25-07-24	40.228.516,06	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0210	11,0243	25-07-24	37.205.566,29	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7326	10,7345	25-07-24	36.471.654,46	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8403	12,8447	25-07-24	233.176.320,20	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9506	12,9551	25-07-24	49.563.163,37	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1817	35,0386	25-07-24	32.870.929,68	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7034	36,5549	25-07-24	12.255.719,40	423
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,4349	20,4435	25-07-24	158.775.193,20	1.621
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,7527	20,7617	25-07-24	22.567.514,20	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3446	10,3070	24-07-24	133.674.931,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9354	3,9203	24-07-24	495.832,76	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3327	21,3365	24-07-24	23.196.742,65	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1182	13,1094	24-07-24	17.847.158,26	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4784	12,4505	25-07-24	18.439.169,10	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.203,1248	3.170,5805	24-07-24	5.077.226,61	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.920,4796	2.890,7281	24-07-24	287.176,62	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5860	12,4322	24-07-24	6.508.513,18	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4762	9,4732	24-07-24	6.448.467,99	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7151	10,7120	24-07-24	3.370.254,51	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2858	11,2554	24-07-24	4.384.301,16	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6511	8,6783	23-07-24	1.203.803,83	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4739	5,5526	23-07-24	885.239,52	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8438	8,8636	23-07-24	958.603,68	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7109	13,7318	23-07-24	1.019.047,22	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1134	12,1253	23-07-24	1.595.703,13	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2088	10,2321	23-07-24	2.752.999,79	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7512	10,7640	23-07-24	3.525.988,17	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4840	15,4745	23-07-24	124.467,88	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6184	11,6082	23-07-24	1.764.837,23	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0832	12,1667	23-07-24	1.708.777,67	29
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4832	13,5098	23-07-24	6.455.539,43	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5086	10,5727	23-07-24	566.906,33	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5587	10,5779	23-07-24	2.951.407,51	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7249	11,8358	23-07-24	17.404.636,36	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5787	10,5928	23-07-24	3.929.491,09	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7838	10,7948	23-07-24	651.608,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7953	11,8270	23-07-24	2.581.951,54	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9762	11,9834	23-07-24	3.002.756,87	19

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0410	16,1016	23-07-24	4.321.209,94	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0310	11,9934	23-07-24	2.006.004,99	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4713	13,5210	23-07-24	7.161.142,41	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1957	12,2175	23-07-24	3.164.117,30	82
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3838	10,4094	23-07-24	12.035.253,26	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4724	12,4507	23-07-24	1.503.731,42	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5263	12,5498	23-07-24	7.774.463,42	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7154	5,7352	23-07-24	4.203.585,57	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4284	10,4790	23-07-24	663.131,11	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4571	8,4577	23-07-24	578.805,04	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8992	15,0499	23-07-24	21.379.525,59	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9513	8,9565	23-07-24	2.046.339,55	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3164	1,3195	23-07-24	34.175.612,62	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8445	10,8801	23-07-24	2.357.696,41	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3568	11,3719	23-07-24	1.936.214,75	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0891	88,7155	23-07-24	4.975.006,10	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4272	13,5413	23-07-24	3.590.872,39	120
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6120	11,7670	23-07-24	1.553.220,54	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,7619	113,6374	24-07-24	3.615.624,90	428
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8776	9,8763	24-07-24	59.258,05	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8524	10,8782	23-07-24	7.253.002,35	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6053	10,6284	23-07-24	2.581.278,95	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7037	12,6366	24-07-24	9.075.297,50	215
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8975	11,9183	25-07-24	83.736.236,46	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7926	11,8130	25-07-24	4.048.404,55	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7513	11,7715	25-07-24	3.629.448,02	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8020	11,8225	25-07-24	5.965.335,93	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.	66,5888	66,3725	25-07-24	3.499,16	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.	105,8527	106,2291	25-07-24	833.199,19	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,5025	170,1106	25-07-24	33.278,38	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	300,8113	300,1141	25-07-24	5.757.028,08	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.	104,2973	104,2496	25-07-24	35.334,26	25
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3207	2,3173	25-07-24	6,87	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,5792	124,8053	24-07-24	8.036.162,24	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,4198	140,7218	24-07-24	78.034.135,65	4.777
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,8981	143,7379	24-07-24	10.023.705,14	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,4005	125,7992	24-07-24	2.294.255,70	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,5446	137,5375	24-07-24	1.524.827,15	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,7842	106,5917	24-07-24	4.539.179,23	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0110	96,8580	24-07-24	9.788.565,68	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,4466	105,1246	24-07-24	2.116.517,88	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,1610	111,6944	24-07-24	1.079.940,97	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4203	90,4582	24-07-24	41.699,20	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	172,0600	168,7328	24-07-24	12.329.035,41	1.071
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1116	67,1283	24-07-24	495.622,02	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0766	12,9753	24-07-24	7.401.698,94	667
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	159,1052	156,2167	24-07-24	8.253.170,15	86
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	118,9085	118,3441	24-07-24	2.279.889,87	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9926	54,9948	24-07-24	134.676,03	101

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	121,1702	121,1233	24-07-24	18.158,09	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6061	12,4633	24-07-24	6.694.934,57	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,0828	152,6902	24-07-24	2.114.518,12	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,2127	137,0601	24-07-24	11.529.910,29	703
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1179	79,9088	24-07-24	821.176,41	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	148,4145	145,0963	24-07-24	2.852.412,05	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,4337	150,7349	24-07-24	16.012.103,81	149
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,4395	87,2330	24-07-24	316.000,85	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	128,8921	127,2906	24-07-24	1.293.356,59	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,4884	92,1210	24-07-24	1.515.885,90	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	143,7836	142,1612	24-07-24	1.947.756,46	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,8026	241,4288	25-07-24	49.237.835,46	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,9285	277,5475	25-07-24	6.531.877,42	33
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,7347	232,4066	25-07-24	48.185.400,99	3.223
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8909	54,3578	25-07-24	2.552.829,70	261
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1606	50,6646	25-07-24	2.031.343,65	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4969	8,4624	25-07-24	16.264.014,00	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,3322	137,2125	25-07-24	16.528.034,91	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4573	11,4313	25-07-24	68.839.474,21	1.068
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3478	27,3566	25-07-24	51.131.922,67	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,2149	64,2763	25-07-24	59.719.264,33	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7514	20,7043	25-07-24	4.426.077,35	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3464	10,4240	25-07-24	8.437.236,29	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.512,4583	1.512,7437	25-07-24	8.181.022,98	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,8666	124,6875	25-07-24	136.330.897,40	2.997
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2492	22,2567	25-07-24	2.922.368,67	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0486	1,0320	24-07-24	6.450.979,06	2.067
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,6355	94,7384	25-07-24	43.405.356,01	2.586
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2287	1,1900	24-07-24	41.925.396,46	10.446
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0704	1,0745	24-07-24	17.766.143,46	1.300
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0254	1,0293	24-07-24	18.331.767,80	1.283
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2034	1,1941	24-07-24	8.932.598,45	3.783
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,0059	134,6034	24-07-24	16.796.945,92	647
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2969	12,2684	25-07-24	10.976.343,27	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5377	10,4131	24-07-24	3.515.509,69	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2032	10,0824	24-07-24	9.232,69	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3098	10,2838	23-07-24	628.622,57	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2342	10,2392	23-07-24	2.164.397,97	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,3545	101,3037	25-07-24	59.240.399,63	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3122	10,3154	23-07-24	3.836.686,98	104
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3896	10,3942	23-07-24	2.273.935,27	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3283	10,3320	23-07-24	19.680.453,60	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3768	10,3789	22-07-24	1.955.155,20	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2303	10,2317	22-07-24	5.821.818,67	233
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2952	10,2947	23-07-24	29.288.206,55	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0230	11,0628	23-07-24	9.685,06	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8062	10,8452	23-07-24	501.975,29	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0374	10,0732	23-07-24	14.429,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6151	10,6518	23-07-24	229.245,59	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,6380	22,7163	23-07-24	20.436.078,36	1.057
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4906	10,5280	23-07-24	32.209,48	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4972	11,6445	23-07-24	4.385.089,87	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,4092	13,5825	23-07-24	499.000,63	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6164	10,7530	23-07-24	1.161.727,67	52
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2242	14,3569	23-07-24	4.691.660,81	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0941	14,2250	23-07-24	2.628.335,76	107
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9170	16,0638	23-07-24	20.854.277,79	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3607	7,3642	23-07-24	19.301.384,30	770
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5422	10,5477	23-07-24	1.870.720,52	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2193	10,2244	23-07-24	8.187.933,67	233
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1393	10,1404	22-07-24	13.587.947,61	564

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partíceps *NºPart.*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3191	10,3202	23-07-24	29.524.384,14	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3757	10,3777	23-07-24	27.634.217,28	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3565	13,3200	25-07-24	16.410.371,23	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7314	14,7415	23-07-24	8.822.455,85	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9459	12,9108	25-07-24	13.372.662,98	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9236	12,9407	23-07-24	61.088.609,96	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7278	16,5064	24-07-24	24.748.038,28	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4311	12,4333	25-07-24	103.032.622,49	993
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5954	12,6171	23-07-24	9.372.292,84	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8267	14,7520	25-07-24	14.195.208,82	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7822	18,8186	23-07-24	25.109.835,57	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2067	13,2276	23-07-24	6.480.896,12	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5277	6,5300	25-07-24	39.221.056,25	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1851	11,1699	25-07-24	41.287.744,51	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0310	10,9700	25-07-24	4.735.087,60	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3823	12,2511	25-07-24	4.319.250,21	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,6185	193,4575	24-07-24	74.422.567,43	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4594	96,4610	24-07-24	32.495.556,01	330
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,9926	151,0978	24-07-24	62.693.050,34	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,9076	241,3800	24-07-24	2.026.322.330,99	15.559
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,6401	163,3818	24-07-24	107.148.181,18	1.411
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,6580	138,9368	25-07-24	6.155.543,76	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.	138,1616	138,4386	25-07-24	5.348.956,28	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	862,3725	862,5924	25-07-24	415.719.422,99	8.261
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	877,7432	877,9755	25-07-24	92.035.050,17	3.877
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.037,5197	1.037,8988	25-07-24	110.105.616,09	3.256
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.022,8452	1.023,2105	25-07-24	142.203.308,38	3.056
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.551,7104	1.535,4871	25-07-24	80.140.666,40	2.190
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.667,4064	1.650,0097	25-07-24	530.366,01	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	756,0976	755,7491	24-07-24	10.988.125,84	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6434	129,9224	24-07-24	10.815.126,61	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,2360	715,3840	25-07-24	76.040.664,95	3.176
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,8496	891,0397	25-07-24	144.617.786,42	3.543
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,2688	775,4301	25-07-24	448.987.135,52	2.752
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,7634	89,7823	25-07-24	731.987.460,90	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.780,9776	1.781,3254	25-07-24	103.347.742,57	2.058
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,8621	849,9282	24-07-24	6.329.941,67	208
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,0568	939,1254	24-07-24	3.665.434,80	89
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	860,2046	860,2959	09-07-24	4.209.311,36	226
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	667,1784	667,2986	24-07-24	13.097.712,88	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,6596	29,6667	25-07-24	16.165.038,25	3.025
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,3679	28,3743	25-07-24	23.560.549,58	917
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,9395	103,9494	25-07-24	72.820.426,81	1.543
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,4009	103,4498	25-07-24	32.323.876,72	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8222	100,9044	25-07-24	2.098.232,88	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,9145	103,9993	25-07-24	15.968.082,67	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,4260	101,5394	25-07-24	53.696.356,86	929
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.100,1403	2.076,8476	25-07-24	138.277.965,39	3.980
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.221,7421	2.197,1488	25-07-24	115.381.821,30	3.789
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,9465	114,6605	25-07-24	5.273.134,18	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.300,1848	4.253,5386	25-07-24	181.134.205,96	8.219
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.700,0688	3.659,9873	25-07-24	9.993.563,13	1.913
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.419,6479	2.397,9638	25-07-24	39.511.841,83	2.111
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

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C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,7585	107,1828	25-07-24	3.050.095,44	1.725
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,9633	95,4493	25-07-24	3.535.009,11	275
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1191	59,1142	24-07-24	12.093.223,94	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6996	103,4433	25-07-24	23.423.634,06	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,5585	102,3058	25-07-24	1.566.674,58	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.	103,0239	102,7685	25-07-24	2.250.239,37	152
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,9836	107,0035	24-07-24	18.774.497,04	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.036,6716	1.036,8061	24-07-24	44.874.279,24	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1974	125,2456	24-07-24	28.588.237,39	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,7786	102,8056	24-07-24	10.293.414,20	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0979	104,1347	24-07-24	13.788.790,70	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8260	118,8676	24-07-24	21.724.359,35	638
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,3147	128,3624	15-07-24	23.037.649,10	699
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	124,0457	124,0593	16-07-24	12.216.337,05	351
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,0588	119,0954	24-07-24	18.527.738,96	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,2805	92,7134	24-07-24	13.604.988,69	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8990	107,7057	24-07-24	9.275.871,68	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3505	10,4530	25-07-24	23.818.364,74	414
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,8081	1.371,5563	24-07-24	25.364.738,39	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3560	87,3458	24-07-24	10.871.390,55	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,3882	825,4560	24-07-24	12.056.082,64	445
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	880,1958	880,3332	25-07-24	81.711,43	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	799,1687	799,2770	25-07-24	11.051.200,87	714
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4042	99,4556	24-07-24	4.723.624,44	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.	98,2907	98,3411	24-07-24	19.295.583,48	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,2963	124,7679	25-07-24	1.081.452,09	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,8623	145,2452	25-07-24	76.896.848,32	898
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,4071	100,4248	25-07-24	18.875.891,73	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.	98,9401	98,9573	25-07-24	116.289.707,92	1.659
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,9001	106,9310	25-07-24	11.188.576,16	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,8629	105,8931	25-07-24	61.668.950,82	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,1055	100,1493	25-07-24	21.969.021,28	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,8732	95,9149	25-07-24	40.017.384,47	516
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,6242	97,6666	25-07-24	210.813.321,30	3.482
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,5970	101,6245	25-07-24	2.469.395,62	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,5404	101,5671	25-07-24	44.298.434,42	786
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4423	105,4488	24-07-24	11.266.569,91	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3767	99,3990	24-07-24	12.103.022,76	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5813	114,6182	24-07-24	19.742.547,20	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2820	100,3131	24-07-24	12.617.274,05	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0886	86,1168	24-07-24	23.731.473,65	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,1024	65,0941	24-07-24	31.831.615,82	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9736	66,0053	24-07-24	27.317.889,85	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7431	100,7750	24-07-24	7.360.330,75	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.131,2640	2.119,6367	25-07-24	73.361.386,92	3.938
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.098,3869	2.086,9105	25-07-24	283.735.853,62	7.014
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7734	81,7790	24-07-24	14.287.712,56	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6615	76,6154	24-07-24	25.709.026,22	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1848	110,1464	24-07-24	6.741.491,60	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,2558	821,3240	24-07-24	9.318.481,20	267
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,2967	88,8858	24-07-24	12.650.958,58	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,9091	995,9367	25-07-24	3.545.989,67	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	978,4440	968,7307	25-07-24	43.524.533,74	1.318
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,9193	170,8971	25-07-24	17.122.309,01	736

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BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,6681	163,6913	25-07-24	208.599,94	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.271,0930	1.230,7144	25-07-24	34.134.884,52	1.879
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.359,9684	1.316,7846	25-07-24	15.918.157,95	2.372
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.	79,1976	79,0114	24-07-24	8.756.210,22	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.	1.320,5926	1.310,5813	25-07-24	100.317,41	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,8780	1.208,6189	25-07-24	48.591.830,66	1.667
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,8869	108,7564	25-07-24	444.748,83	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,5270	102,4024	25-07-24	123.033.186,03	3.527
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,1672	121,3690	25-07-24	16.851.915,56	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,2504	102,2950	25-07-24	8.979.065,82	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,9506	102,9854	25-07-24	38.877.682,20	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,3402	122,4277	25-07-24	1.771.672,38	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,8001	117,5934	25-07-24	8.335.852,12	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,1259	1.130,7108	25-07-24	552.442,07	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,1123	1.102,6706	25-07-24	14.079.669,31	857
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.541,3223	1.541,7478	25-07-24	7.683.499,29	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.540,0426	1.540,4593	25-07-24	79.801.002,36	1.604
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8937	99,6299	24-07-24	15.684.768,00	612
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,9102	475,2362	25-07-24	2.957.048,27	1.741
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,0206	431,9450	25-07-24	23.409.957,90	1.171
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,3524	157,1091	25-07-24	210.541.975,19	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,8804	148,7009	25-07-24	99.129.040,41	714
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,8716	147,7001	25-07-24	300.506,61	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,3775	148,2014	25-07-24	13.936.150,96	515
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1836	101,0519	25-07-24	19.488.906,19	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,5539	107,4149	25-07-24	882.598.669,20	873
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5708	105,4333	25-07-24	592.390.578,10	4.814
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9472	104,8102	25-07-24	52.462.640,57	1.857
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5143	101,4945	25-07-24	356.689.095,52	330
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0852	100,0649	25-07-24	145.425.144,68	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7245	99,7041	25-07-24	15.495.278,59	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,6781	136,0081	25-07-24	402.526.871,85	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,0349	127,4054	25-07-24	193.177.128,73	1.600
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,2923	126,6661	25-07-24	25.896.180,57	921
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,6643	129,0268	25-07-24	2.598.049,31	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6346	121,2401	25-07-24	948.540.596,87	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,3463	115,9673	25-07-24	709.738.571,12	5.469
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4836	108,1303	25-07-24	17.752.142,08	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,7425	115,3652	25-07-24	67.961.644,62	2.499
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,8225	102,8661	25-07-24	810.158.508,19	795
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,6432	102,6859	25-07-24	1.258.950.129,63	17.666
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.262,6572	1.263,3370	25-07-24	49.108.880,22	1.129
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,4852	110,7396	25-07-24	5.647.258,75	1.719
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,4321	96,9020	25-07-24	39.846.942,07	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,2140	98,2545	25-07-24	4.686.549,77	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.314,4822	1.315,2115	25-07-24	170.758.482,62	3.688
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,6166	196,5292	25-07-24	43.767.733,77	1.852
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,0710	199,9689	25-07-24	11.961.743,13	3.249
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.358,4488	1.334,5303	25-07-24	29.752,06	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.314,0681	1.290,9064	25-07-24	80.805.149,13	2.902
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7628	10,8113	23-07-24	2.175.010,07	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4089	10,4118	24-07-24	1.084.063.007,44	31.595
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9852	7,9870	24-07-24	2.120.652.960,68	6.598
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6376	26,7037	24-07-24	88.518.613,23	7.014

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9247	28,9885	23-07-24	38.554.186,74	3.035
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0791	14,0980	23-07-24	28.935.552,54	3.066
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,4401	113,4135	24-07-24	383.724.272,22	19.945
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,5648	221,2323	24-07-24	18.185.001,79	2.537
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,6942	30,6847	24-07-24	99.564.175,91	3.666
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6615	14,4987	24-07-24	136.258.637,46	4.095
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,8001	10,6544	24-07-24	51.335.081,84	3.695
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6745	30,9461	24-07-24	139.954.588,11	5.603
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3670	19,4130	24-07-24	247.938.518,55	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.639,5077	1.642,3462	24-07-24	14.150.920,75	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,3822	43,0580	24-07-24	1.514.204.558,74	69.472
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2345	12,2365	24-07-24	37.215.491,78	1.379
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2983	10,2995	24-07-24	2.901.656.008,76	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9749	9,9770	24-07-24	922.107.720,75	27.321
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4100	10,4139	24-07-24	1.174.709.263,83	32.127
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2550	10,2575	24-07-24	1.116.097.149,48	28.535
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2015	10,2072	24-07-24	262.251.891,81	9.635
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2941	10,2995	24-07-24	289.729.758,36	7.157
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0772	10,0719	24-07-24	35.189.680,35	804
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0970	10,0918	24-07-24	7.117.971,14	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7101	10,7190	24-07-24	8.325.046,63	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1181	11,1202	24-07-24	167.307.726,59	4.114
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8112	12,8238	24-07-24	267.343.190,45	6.408
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5623	15,5803	23-07-24	85.035.833,12	1.698
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,1909	84,3100	24-07-24	43.260.168,47	2.298
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.831,7815	1.834,9771	24-07-24	116.389.407,14	2.904
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.893,5067	1.896,8379	24-07-24	838.444.888,35	27.250
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,0834	184,3760	24-07-24	15.785.831,60	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9144	11,9157	24-07-24	30.642.046,10	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5865	10,5935	24-07-24	34.066.056,58	507
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2433	10,2603	23-07-24	865.085.274,11	26.432
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9228	9,9394	23-07-24	484.393.877,54	15.866
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7909	14,8537	23-07-24	173.301.629,68	7.420
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0148	7,0214	24-07-24	69.512.728,93	2.457
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1822	11,2005	24-07-24	23.200.986,38	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3356	10,3400	24-07-24	51.966.773,49	270
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3099	10,3142	24-07-24	200.709.976,21	1.399
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9169	9,9478	23-07-24	15.769.630,51	999
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4089	9,4295	23-07-24	19.833.858,65	1.020
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8641	10,7946	24-07-24	319.964.566,05	14.038
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,4640	134,5775	24-07-24	678.771.138,97	22.904
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0019	9,9963	23-07-24	152.397.941,87	14.257
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8039	10,8273	23-07-24	13.397.115,00	1.266
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0096	12,0256	23-07-24	33.818.386,28	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3432	12,2973	24-07-24	365.638.759,70	25.186
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,3119	124,2883	24-07-24	21.725.517,25	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8272	11,7812	24-07-24	115.814.515,01	6.428
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.463,0630	1.463,3716	24-07-24	1.091.598.209,52	23.227
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	940,8444	941,5750	23-07-24	1.663.142.042,50	59.115
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	980,0334	980,8171	23-07-24	11.372.891,16	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2148	27,9442	24-07-24	606.015.331,66	28.513
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6267	29,3456	24-07-24	68.968.264,77	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,6941	43,3719	24-07-24	2.159.083,81	18
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8777	7,8965	23-07-24	30.559.845,87	2.962
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7122	10,7377	23-07-24	104.123.877,94	5.289
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7709	9,7808	24-07-24	196.875.814,67	5.651
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6162	13,6097	24-07-24	587.978.849,64	14.460
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6409	11,6357	24-07-24	98.992.331,77	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2718	11,2775	24-07-24	842.953.012,02	20.812
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5518	10,5479	23-07-24	121.283.098,25	8.270
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9905	10,9880	23-07-24	26.708.740,58	2.840
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4764	10,4775	24-07-24	54.293.685,69	343
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5627	10,5763	23-07-24	175.928.596,63	246

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6068	11,6264	23-07-24	93.421.340,36	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2928	11,3091	23-07-24	246.636.737,98	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3100	10,3096	24-07-24	112.658.801,05	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7579	10,7581	24-07-24	93.292.240,13	3.415
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	910,3765	910,6248	24-07-24	3.692.654.940,99	106.625
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1321	3,1329	23-07-24	39.914.957,75	3.034
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9135	22,5398	24-07-24	122.766.444,40	6.333
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7371	37,1696	24-07-24	227.475.167,32	7.321
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7897	42,1483	24-07-24	353.750.632,91	25.874
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0976	10,1034	23-07-24	1.070.379.521,95	57.143
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2925	10,2998	23-07-24	67.865.881,74	2.715
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7727	9,7759	23-07-24	1.820.835.357,90	57.149
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4039	10,4095	23-07-24	39.634.969,31	2.715
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8052	11,8261	23-07-24	53.082.139,57	2.715
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5035	16,5347	23-07-24	1.311.130.858,71	57.146
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0613	11,0694	23-07-24	5.684.703.199,83	179.810
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3581	15,3698	23-07-24	1.067.546.347,22	39.750
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8212	13,8412	23-07-24	8.514.622.141,92	242.660
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7841	11,7910	23-07-24	10.506.324,01	770
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,5778	135,2777	25-07-24	9.427.473,54	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,1250	124,3630	25-07-24	123.726.628,40	3.444
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0158	12,0232	25-07-24	7.888.875,21	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,9439	269,3729	25-07-24	1.512.204.599,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,8030	79,9814	25-07-24	152.938.901,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5258	16,5213	25-07-24	24.574.679,05	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2690	15,2640	25-07-24	59.757.071,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9221	15,9329	25-07-24	32.008.107,32	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9124	15,9232	25-07-24	506.401,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9451	15,9559	25-07-24	5.686.777,65	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3815	15,3858	25-07-24	37.013.373,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3529	15,3573	25-07-24	10.287.595,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3966	15,4009	25-07-24	3.699.897,15	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8050	15,8103	25-07-24	140.164.648,17	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6515	15,6568	25-07-24	11.547.435,37	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1380	17,1289	25-07-24	61.960.302,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7500	15,7415	25-07-24	30.695,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0611	17,0522	25-07-24	1.166.095,70	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,9452	291,2603	25-07-24	142.236.858,22	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,0550	59,7956	25-07-24	1.328.168.339,62	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5954	12,3169	24-07-24	11.857.073,78	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1529	12,9852	25-07-24	31.766.648,10	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,8982	37,7422	25-07-24	56.459.138,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3027	11,2727	25-07-24	112.898.257,72	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,5883	20,4644	25-07-24	123.619.833,91	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1838	13,1912	25-07-24	218.062.641,61	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,5435	16,5528	25-07-24	7.238.729,95	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,7785	250,5048	25-07-24	357.600.824,07	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.678,0342	1.687,5193	25-07-24	6.616.056,34	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.770,3171	1.780,3350	25-07-24	2.035.281,46	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2350	131,6150	25-07-24	12.055.610,58	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2444	128,6123	25-07-24	748.840,46	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,7008	130,0746	25-07-24	6.518.513,03	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2225	11,2260	25-07-24	41.136.040,26	1.540
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5089	7,4352	24-07-24	19.546.466,33	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1798	10,0797	24-07-24	148.916.974,30	889
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6639	11,5494	24-07-24	82.929.276,86	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.	7,6933	7,7005	24-07-24	79.452.863,46	7.917
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0600	6,0661	24-07-24	52.771.104,80	1.326

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8847	29,9141	24-07-24	298.703.881,95	30.531
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0320	6,0381	24-07-24	40.033.339,92	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2181	30,2479	24-07-24	260.167.789,12	3.360
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6213	30,6517	24-07-24	59.928.280,98	220
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0572	18,1092	23-07-24	83.965.986,16	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8526	13,6391	24-07-24	52.625.372,27	3.680
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,1691	226,6315	24-07-24	1.033.524,79	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,7320	191,7339	24-07-24	47.600.550,88	508
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.	9,1400	9,1522	24-07-24	4.225.151,95	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8455	8,8569	24-07-24	82.831.443,87	9.169
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2275	10,2411	24-07-24	2.822.959,53	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8736	13,8918	24-07-24	37.032.359,65	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6532	14,6725	24-07-24	12.207.291,77	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5278	9,5174	24-07-24	4.958.831,17	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5335	8,5239	24-07-24	30.165.216,91	1.896
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2905	9,2801	24-07-24	10.087.239,67	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.	14,8438	14,8596	24-07-24	25.984.819,94	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,9709	56,0291	24-07-24	69.081.453,57	6.517
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2631	10,2742	24-07-24	9.926.570,16	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0667	14,0815	24-07-24	41.175.960,22	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,6662	142,6640	24-07-24	2.528.679,10	593
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,4658	10,3923	24-07-24	56.538.919,63	5.956
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8110	7,7860	24-07-24	26.825.293,22	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6534	8,6259	24-07-24	18.056.792,52	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1983	9,1691	24-07-24	1.897.098,17	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6542	7,6301	24-07-24	1.299.613,15	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0264	30,1759	23-07-24	40.473.803,50	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9177	33,0823	23-07-24	2.548.490,47	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0987	6,1003	24-07-24	58.053.267,22	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1429	6,1447	24-07-24	7.898.362,37	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9546	5,9561	24-07-24	14.552.700,94	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0489	6,0505	24-07-24	36.067.439,13	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5023	17,8814	24-07-24	84.100.475,21	724
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,0093	41,5646	24-07-24	1.024.871.421,96	37.568
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2097	6,2253	24-07-24	37.367.023,23	2.387
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5220	7,5426	23-07-24	1.289.782,96	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9037	6,9224	23-07-24	343.098.833,33	17.693
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0486	7,0677	23-07-24	336.973.440,02	4.140
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9032	8,9343	23-07-24	746.916.411,18	40.553
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2073	9,2395	23-07-24	610.887.422,31	7.372
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5101	9,5439	23-07-24	113.194.260,66	7.288
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8343	9,8693	23-07-24	77.252.828,27	935
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8253	9,8637	23-07-24	27.211.300,95	2.229
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1611	10,2009	23-07-24	15.998.189,92	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0552	6,0759	23-07-24	506,33	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5311	7,5565	23-07-24	420.129.858,52	20.212
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7884	7,8148	23-07-24	247.137.961,23	2.998
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1770	6,1776	24-07-24	124.700,41	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1463	6,1468	24-07-24	476.052.400,55	12.244
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7320	7,7328	24-07-24	15.940.086,89	696

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2755	6,2883	23-07-24	1.202.435,14	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8262	5,8380	23-07-24	3.637.148,29	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0887	6,1010	23-07-24	1.050,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7175	5,7291	23-07-24	7.545.478,54	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0355	14,0734	23-07-24	312.254.252,68	27.778
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1018	15,1427	23-07-24	28.918.695,96	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1386	9,1436	24-07-24	10.373.315,52	934
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3615	6,3650	24-07-24	21.342.512,11	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,5550	93,5683	24-07-24	2.937,12	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,1119	161,1321	24-07-24	19.010.327,26	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.	147,6485	147,0471	24-07-24	2.592.931,74	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.580,9659	2.570,3717	24-07-24	56.946.274,30	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3560	109,3099	24-07-24	37.334.849,32	1.887
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,1176	122,1344	24-07-24	138.143.170,60	6.634
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4077	105,4167	24-07-24	104.835.343,34	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9395	111,9132	24-07-24	30.017.922,31	1.449
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3893	111,3525	24-07-24	42.349.443,35	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.	100,0903	100,1298	24-07-24	87.320.178,13	2.930
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7309	10,7474	24-07-24	25.496.745,55	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1788	10,1937	23-07-24	19.048.858,72	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5375	6,5470	23-07-24	29.452.065,64	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7595	12,7865	23-07-24	14.415.380,11	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4518	8,4695	23-07-24	26.399.413,56	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0547	13,0825	23-07-24	63.465.725,23	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6936	11,7228	23-07-24	39.054.556,92	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5802	13,6140	23-07-24	55.615.850,70	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4643	8,4852	23-07-24	26.954.007,64	781
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7659	10,7688	24-07-24	7.697.724,33	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0764	6,0781	24-07-24	263.680.198,12	13.570
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3132	6,3022	24-07-24	23.947.879,90	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4695	7,4564	24-07-24	142.122.984,74	1.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5225	7,5093	24-07-24	17.616.171,35	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0897	9,0778	24-07-24	606.911.891,01	340.502
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5817	5,5820	24-07-24	6.629.504.561,96	347.807
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3059	12,0327	24-07-24	8.385.456.677,53	340.344
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7934	5,7908	24-07-24	2.574.570.497,93	347.850
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0724	6,0736	24-07-24	3.148.942.578,34	348.021
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8111	5,8149	24-07-24	5.242.578.074,74	347.904
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0744	9,0820	24-07-24	339.059.415,05	228.513
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0090	7,9808	24-07-24	1.837.199.066,58	340.206
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7867	5,7925	24-07-24	2.707.813.994,64	347.638
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1297	7,0657	24-07-24	1.606.573.169,34	340.126
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5005	6,5048	23-07-24	58.101.118,47	2.874
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5257	104,6675	23-07-24	878.857,03	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8166	11,8324	23-07-24	262.076.311,66	15.184
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2196	8,2207	24-07-24	1.359.735.420,05	8.257
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9340	7,9348	24-07-24	3.067.280.545,09	175.246
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3153	8,3164	24-07-24	202.721.480,83	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0404	8,0412	24-07-24	8.144.926.001,30	89.486
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1358	8,1368	24-07-24	2.116.454.212,86	5.060

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5277	10,6146	24-07-24	258.857.596,70	2.360
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8324	30,0777	24-07-24	304.634.649,09	20.082
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4085	11,5023	24-07-24	209.049.117,30	2.547
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8456	11,9432	24-07-24	25.429.296,82	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2393	14,3076	23-07-24	94.317.748,25	9.356
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5031	7,5080	24-07-24	249.894,36	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9945	5,9960	24-07-24	22.354.682,77	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0405	8,0444	24-07-24	21.596.590,66	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5168	6,5205	24-07-24	2.328.059,05	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.	5,4527	5,4554	24-07-24	1.337,72	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.	8,0879	8,0956	24-07-24	18.253.424,81	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2294	6,2354	24-07-24	5.212.136,24	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4852	,4858	24-07-24	27.958.035,37	2.161
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1817	7,1912	24-07-24	5.821.034,33	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1317	6,1349	24-07-24	1.552.213,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1114	6,1146	24-07-24	12.866.821,09	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5340	6,5373	24-07-24	495,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1749	6,1803	24-07-24	16.691.422,41	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0839	7,0901	24-07-24	11.061.767,18	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2260	6,2314	24-07-24	6.844.853,27	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0701	6,0754	24-07-24	8.575.313,13	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1546	7,1592	24-07-24	5.459.209,13	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3730	7,3779	24-07-24	5.564.231,49	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4544	6,4548	24-07-24	364.285.012,36	12.970
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1779	6,1785	24-07-24	148.081.334,72	7.730
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0461	9,0539	24-07-24	106.461.926,48	3.046
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2431	12,2865	23-07-24	281.269.350,83	23.041
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7218	12,7670	23-07-24	217.264.314,82	3.506
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5441	5,5468	24-07-24	3.165.511,23	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4270	5,4296	24-07-24	3.174.077,23	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4600	5,4626	24-07-24	3.032.939,87	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4854	5,4881	24-07-24	10.487.533,78	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0342	6,0352	24-07-24	207.505.232,35	89.071
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9406	6,9268	24-07-24	138.512.051,58	89.296
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1462	8,1425	24-07-24	168.567.837,65	89.299
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3371	6,3312	24-07-24	103.156.839,92	188.238
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7317	5,7343	24-07-24	388.563.051,04	89.514
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5933	6,5189	24-07-24	302.506.522,43	89.555
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7063	5,7103	24-07-24	510.480.336,83	89.075
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5641	5,5608	24-07-24	237.603.108,84	89.565
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6290	5,6349	24-07-24	461.048.039,59	87.632
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4911	9,4259	24-07-24	401.170.398,42	89.848
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4996	8,5140	24-07-24	76.318.118,66	89.638

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6806	13,3906	24-07-24	866.925.925,51	89.829
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.	9,7784	9,7838	24-07-24	14.026.075,49	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6190	6,6246	24-07-24	73.339.148,43	6.291
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.	5,7892	5,7962	23-07-24	218.655,73	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2547	6,2620	23-07-24	42.082.208,48	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1499	6,1511	24-07-24	11.524.627,12	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1153	6,1164	24-07-24	1.784.146.067,69	43.678
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9497	5,9535	24-07-24	401.932.634,31	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7928	5,7963	24-07-24	380.520.568,74	10.824
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6492	6,6732	23-07-24	916.045,17	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5223	6,5457	23-07-24	12.586.414,38	167
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4584	6,4816	23-07-24	19.239.528,78	1.254
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6723	6,7007	23-07-24	128.368,14	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5419	6,5696	23-07-24	4.823.975,05	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4797	6,5070	23-07-24	2.048.176,01	368
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,7142	99,7330	24-07-24	49.205.428,61	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.	131,0095	130,9165	24-07-24	4.541.282,31	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,0353	142,9310	24-07-24	12.377.101,43	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,7521	467,4005	24-07-24	79.956.719,11	5.402
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6613	18,7357	23-07-24	8.047.247,06	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7530	7,7251	24-07-24	10.729.777,13	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0367	10,0002	24-07-24	100.411.021,23	4.328
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6437	7,6160	24-07-24	31.766.497,01	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	6,0948	6,0955	24-07-24	4.514.448,15	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4447	6,4458	24-07-24	8.874.736,10	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7741	8,6715	24-07-24	22.755.117,76	1.619
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4434	9,3335	24-07-24	5.460.294,03	751
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3705	20,0620	24-07-24	37.116.682,20	1.476
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7597	22,3841	24-07-24	9.342.166,67	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,2521	105,4563	24-07-24	32.992.179,91	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3834	16,0282	24-07-24	15.044.894,10	1.308
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,8101	17,3902	24-07-24	16.584.305,97	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,0630	133,8850	24-07-24	203.355.225,08	8.588
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,4695	145,0831	24-07-24	37.218.342,89	2.331
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	901,1566	901,3714	24-07-24	272.848.716,68	5.057
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,6524	916,8859	24-07-24	3.656.571,98	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0583	105,9380	24-07-24	18.509.699,89	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,6854	112,5515	24-07-24	12.281.768,77	1.773
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9272	10,7508	24-07-24	107.962.419,17	4.299
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9498	11,7574	24-07-24	37.968.573,87	3.197
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0853	12,1089	24-07-24	14.779.674,20	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9919	13,0201	24-07-24	140.286,73	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	691,6928	694,1291	24-07-24	70.184.065,69	2.195
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	717,3564	719,9047	24-07-24	52.426.197,92	3.082
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	7,8568	7,8162	24-07-24	45.613.922,29	2.366
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1603	8,1185	24-07-24	4.004.906,63	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,8242	104,9732	24-07-24	30.429.152,43	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,1472	109,4613	24-07-24	32.365.543,11	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,5206	105,6758	24-07-24	44.776.858,36	914
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5708	12,5560	24-07-24	81.099.797,58	4.140
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3023	13,2873	24-07-24	29.995.652,39	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1930	6,1936	24-07-24	260.928.905,84	6.556
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4791	10,4820	24-07-24	50.713.577,02	2.766
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9400	5,9296	24-07-24	141.183.075,86	11.955
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0349	9,0285	24-07-24	82.755.685,67	5.544
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1081	7,0753	24-07-24	51.556.705,85	5.188
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7452	7,7425	24-07-24	869.904.554,57	22.034

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0470	6,0477	24-07-24	25.167.548,72	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9047	9,9054	24-07-24	35.993.199,91	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9371	10,7993	24-07-24	5.323.179,67	490
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6014	11,4184	24-07-24	40.377.458,60	3.488
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0370	16,6882	24-07-24	11.304.442,39	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8221	21,8318	24-07-24	9.482.491,00	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1255	10,0773	24-07-24	46.909.462,54	3.026
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2663	6,2672	24-07-24	42.632.550,44	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0387	11,0410	24-07-24	45.471.328,73	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1993	6,1998	24-07-24	628.166.624,51	15.884
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0689	6,0719	24-07-24	95.276.326,75	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1988	6,2019	24-07-24	225.363.998,00	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2145	6,2172	24-07-24	51.017.154,24	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1880	6,1910	24-07-24	203.838.798,70	5.977
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6971	7,6983	24-07-24	17.498.277,59	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0528	6,0540	24-07-24	116.631.834,98	3.666
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9976	5,9975	24-07-24	6.166.624,68	171
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7300	6,7319	24-07-24	100.478.232,79	3.419
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7489	7,6919	24-07-24	108.073.452,07	9.588
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6967	8,6219	24-07-24	3.026.292,80	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0136	6,0166	24-07-24	48.183.667,23	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3384	11,3437	24-07-24	209.929.494,37	6.776
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5412	9,5458	24-07-24	25.079.731,64	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1363	6,1369	24-07-24	3.063.288,25	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0753	6,0649	24-07-24	303.388,75	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0876	6,0892	24-07-24	27.448.521,04	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9389	11,9443	24-07-24	241.280.105,27	7.775
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5085	7,5113	24-07-24	34.949.619,71	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9243	8,9263	24-07-24	34.812.379,88	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3079	12,3123	24-07-24	23.149.514,60	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7153	10,7197	24-07-24	12.427.164,14	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0660	6,0536	24-07-24	302.832,90	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0561	6,0560	24-07-24	302.940,16	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2238	7,2128	24-07-24	344.497.893,07	7.736
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7034	7,6530	24-07-24	277.114.840,60	5.731
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.193,8336	2.191,8048	25-07-24	285.135.758,03	3.027
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.871,4253	2.855,9390	25-07-24	216.381.629,39	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1232	1,1182	25-07-24	9.630.947,38	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1361	1,1311	25-07-24	14.457.072,34	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8888	,8848	25-07-24	7.029.944,17	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0201	1,0202	25-07-24	37.765.612,33	328
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0152	1,0153	25-07-24	3.964.691,05	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0212	1,0213	25-07-24	16.079.108,49	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0360	1,0364	25-07-24	19.233.179,67	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3743	15,3634	25-07-24	54.572.715,14	1.453
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8079	15,7969	25-07-24	493.628,86	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2798	1,2801	25-07-24	46.348.481,12	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0510	1,0512	25-07-24	11.041.677,90	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0537	1,0539	25-07-24	5.558.082,48	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0547	1,0549	25-07-24	16.537.172,79	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.313,9616	1.314,1826	25-07-24	70.701.080,50	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.316,5310	1.316,7381	25-07-24	8.495.008,94	299
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.909,5905	1.910,6401	25-07-24	61.610.069,71	826
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.941,2195	1.942,2997	25-07-24	13.829.232,87	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8241	8,8286	24-07-24	2.278.951,96	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0226	9,0273	24-07-24	10.976.281,36	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1294	78,7209	25-07-24	6.192.100,02	262
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,5661	83,1365	25-07-24	747.941,31	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4994	1,4839	24-07-24	18.896.460,97	711
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5433	1,5274	24-07-24	13.189.684,35	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0240	1,0227	24-07-24	3.830.362,66	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0483	1,0469	24-07-24	713.622,51	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0481	1,0514	24-07-24	8.164.728,02	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0734	1,0767	24-07-24	1.253.057,89	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,1515	133,6515	24-07-24	5.719.196,48	302

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,6146	116,1802	24-07-24	12.196.127,14	437
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,7855	115,3535	24-07-24	2.209.588,38	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,1580	160,5565	24-07-24	1.619.661,57	118
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,7398	144,7835	24-07-24	9.216.692,49	549
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,8888	118,9254	24-07-24	29.370.819,89	755
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,9468	140,9883	24-07-24	3.580.713,77	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,9655	167,0135	24-07-24	2.579.388,88	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,4271	144,1080	24-07-24	141.314.075,30	2.545
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,3964	120,2958	24-07-24	375.191.556,12	3.347
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,6094	125,4597	24-07-24	85.492.093,21	1.110
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,9603	194,1796	24-07-24	68.850.304,70	1.539
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8381	116,7460	24-07-24	43.667.326,66	857
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,3805	144,2225	24-07-24	179.800.144,80	3.765
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,0412	121,0694	24-07-24	549.206.667,07	5.461
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,9640	129,9197	24-07-24	53.358.503,88	1.246
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,1398	190,6063	24-07-24	47.797.378,34	1.606
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.	12,7005	12,6063	25-07-24	22.027.904,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0638	11,0420	24-07-24	204.037.248,46	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4442	11,4218	24-07-24	13.177.877,42	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2467	6,2483	25-07-24	324.803.370,63	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2317	10,2343	25-07-24	6.314.999,89	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3910	15,2698	24-07-24	140.799.768,73	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2685	16,1408	24-07-24	125.359.556,14	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2317	12,1678	24-07-24	286.279.036,29	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.	10,7164	10,7030	25-07-24	33.384.179,42	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4732	7,4666	24-07-24	113.916.970,65	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7899	12,4025	25-07-24	25.654.046,30	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4138	29,4925	25-07-24	372.857.834,75	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9368	18,3625	25-07-24	2.385.094,82	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3121	12,3268	25-07-24	9.278.183,96	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3333	11,3473	25-07-24	745.461,44	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4768	13,4928	25-07-24	51.958.034,16	476
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0249	12,0398	25-07-24	109.490.389,33	277
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4861	11,5129	25-07-24	51.015.210,24	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2583	17,2984	25-07-24	123.078.997,99	628
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0740	13,1062	25-07-24	105.631.454,89	286
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8623	12,8939	25-07-24	11.491,52	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,1795	268,3807	25-07-24	287.512.426,34	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,5445	111,6304	25-07-24	697.486.777,86	516
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3137	13,2517	25-07-24	8.670.940,30	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3257	18,9733	25-07-24	7.048.688,19	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4563	12,3681	25-07-24	45.926.383,31	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.	11,5061	11,4066	25-07-24	5.965.853,34	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6639	11,5630	25-07-24	8.640.122,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8284	11,7727	25-07-24	39.255.298,48	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3279	25,1011	25-07-24	40.120.742,19	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6571	20,4875	25-07-24	112.583.386,62	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0925	20,8180	25-07-24	9.929.117,12	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4874	13,4910	25-07-24	14.782.825,12	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6909	17,5885	25-07-24	10.009.572,90	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.	10,8479	10,8197	25-07-24	5.582.284,38	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1584	12,1092	25-07-24	4.043.852,90	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4346	12,3532	25-07-24	2.959.265,73	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7788	12,7060	25-07-24	1.488.570,20	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3468	13,2569	25-07-24	5.390.765,20	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7537	30,6526	25-07-24	22.677.063,45	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3486	13,3058	25-07-24	25.023.929,05	159

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5574	14,5395	25-07-24	14.206.304,04	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4717	27,4870	25-07-24	304.371.189,48	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1740	27,1888	25-07-24	89.129.551,43	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2151	2,1947	24-07-24	126.204.082,07	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1576	2,1377	24-07-24	68.584.155,85	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4258	10,4290	25-07-24	51.712.842,53	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0951	10,0957	25-07-24	10.097.060,20	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9159	10,9189	25-07-24	17.362.394,46	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9234	10,9265	25-07-24	144.243.254,69	697
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8552	10,8583	25-07-24	28.487.506,30	308
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1491	10,1489	25-07-24	13.343.309,78	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1576	10,1574	25-07-24	5.973.099,86	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7194	10,7190	25-07-24	45.060.077,00	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7108	10,7105	25-07-24	20.936.290,17	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8245	24,4977	25-07-24	34.730.021,86	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4229	20,9619	24-07-24	84.412.661,67	303
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9261	20,4752	24-07-24	11.526.073,14	217
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	23,3060	23,3145	25-07-24	71.814.539,75	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5719	8,5759	25-07-24	46.603.567,16	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,7086	82,2216	25-07-24	187.628.978,16	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1406	13,0247	25-07-24	49.359.847,09	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3149	9,2184	25-07-24	73.592.823,15	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7869	10,7403	25-07-24	102.715.407,62	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1421	16,9860	25-07-24	214.260.320,38	553
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9802	10,9520	25-07-24	175.430.521,71	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4963	11,4174	24-07-24	69.690.634,87	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2322	12,2333	24-07-24	119.414.865,13	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3488	12,3500	24-07-24	5.461.632,98	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4296	12,4309	24-07-24	72.630.991,67	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5077	10,5101	24-07-24	54.022.936,84	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8124	12,6068	24-07-24	16.378.401,80	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2335	11,2198	24-07-24	70.566.165,61	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4235	11,3279	24-07-24	74.751.158,76	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	979,5291	979,6210	24-07-24	1.011.026.088,62	2.963
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9419	16,8385	24-07-24	11.947.225,12	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1943	22,1592	24-07-24	362.575.242,92	3.315
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0445	11,0408	24-07-24	86.177.306,84	1.683
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3907	10,3923	24-07-24	26.931.534,17	268
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1584	14,1608	24-07-24	72.303.180,14	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5815	16,4892	24-07-24	278.284.508,27	2.675
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4720	21,3855	24-07-24	165.015.051,11	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9510	21,8628	24-07-24	39.704.646,63	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8235	21,7357	24-07-24	541.691.587,48	2.134
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.	8,6922	8,7005	24-07-24	36.644.111,67	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8429	8,8514	24-07-24	655.086.969,44	1.510
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4234	16,4372	24-07-24	224.135.002,06	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1317	11,1382	24-07-24	12.237.699,83	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6070	11,6139	24-07-24	342.133.778,55	975
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1449	13,0508	24-07-24	21.250.364,65	276

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FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1903	13,0958	24-07-24	785,75	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4186	21,3556	24-07-24	31.769.771,19	477
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,3131	31,7600	24-07-24	286.862.223,82	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4590	29,3219	24-07-24	222.264.536,51	2.562
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3028	10,2590	25-07-24	1.764.760,06	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1372	10,0871	24-07-24	6.255.483,78	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8388	10,8410	25-07-24	2.663.379,21	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6222	10,6325	25-07-24	1.706.041,04	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5282	8,5755	25-07-24	1.527.431,26	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6478	10,5786	25-07-24	2.031.205,01	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6309	12,5449	25-07-24	6.853.795,25	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3099	11,2383	25-07-24	1.415.153,26	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1964	10,2284	25-07-24	240.314,54	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6510	14,4099	25-07-24	2.905.140,95	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9365	15,6741	25-07-24	8.767.621,98	787
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,2156	27,9112	25-07-24	6.979.920,97	176
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5627	9,5665	25-07-24	2.889.707,58	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6419	9,4899	25-07-24	2.242.359,30	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7942	9,6423	25-07-24	2.458.511,72	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5618	9,4133	25-07-24	15.253,92	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2332	10,1916	24-07-24	23.476.607,71	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2571	13,2273	25-07-24	27.920.701,95	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1247	12,1285	25-07-24	38.682.102,36	156
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1217	12,1254	25-07-24	4.672.829,34	163
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0257	10,0286	25-07-24	250.633,48	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8507	9,8546	25-07-24	7.102.002,73	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.552,7693	1.547,4834	25-07-24	5.727.911,83	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9324	9,9133	25-07-24	2.805.695,12	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3540	10,3474	24-07-24	13.700.567,66	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,0927	14,0790	25-07-24	5.486.119,91	714
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,6416	158,7161	24-07-24	12.838.699,11	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3361	93,5511	23-07-24	33.125.086,33	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7825	125,9774	24-07-24	34.276.441,32	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7728	11,7037	25-07-24	2.911.727,30	994
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3268	10,3277	25-07-24	15.297.330,37	4.875
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	743,8548	743,9719	25-07-24	40.042.414,41	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1457	11,0294	25-07-24	3.080.746,60	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8321	11,7087	25-07-24	1.399.260,72	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	737,4792	737,5894	25-07-24	92.231.192,35	2.109
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6182	22,3236	25-07-24	4.706.767,70	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2521	26,0672	25-07-24	2.596.082,19	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	24,8431	24,6678	25-07-24	6.988.271,67	282
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4971	11,4912	25-07-24	9.743.806,59	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3258	10,3208	25-07-24	12.917.994,20	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1477	11,1420	25-07-24	1.486.978,34	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	27,4667	27,4370	25-07-24	6.201.077,89	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2993	10,2994	25-07-24	161.022,95	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4122	10,4157	25-07-24	6.596.448,10	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,5120	55,9996	25-07-24	12.178.232,73	399
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	25-07-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4693	11,3823	25-07-24	4.316.328,51	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	482,3551	478,3880	25-07-24	12.387.803,24	1.079
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	490,6882	486,6593	25-07-24	8.088.595,20	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,3661	309,4190	25-07-24	304.537.883,97	6.525

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RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7596	311,7869	25-07-24	11.074.064,28	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,0632	296,1919	25-07-24	31.450.679,20	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,3184	311,4788	25-07-24	44.671.949,70	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,3375	299,7194	25-07-24	60.224.875,05	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,1844	290,1020	25-07-24	28.011.198,64	952
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,4567	306,9448	25-07-24	63.165.513,34	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,8266	288,3072	25-07-24	58.576.323,09	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,6955	302,9604	25-07-24	43.534.205,01	1.147
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.397,4167	7.400,3676	25-07-24	521.018,54	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.236,8200	7.239,6275	25-07-24	116.039.168,70	953
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,1633	302,9250	25-07-24	24.904.601,54	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,1590	738,2238	25-07-24	24.530.730,36	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	509,4821	509,6743	25-07-24	64.851.849,31	1.614
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,7348	531,9470	25-07-24	20.215.084,33	2.259
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,5628	662,7711	25-07-24	3.985.341,76	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,6707	650,8667	25-07-24	864.730.657,55	19.338
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	857,5937	852,4477	24-07-24	15.142.352,69	4.476
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,9750	774,2627	24-07-24	7.631.523,54	1.040
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.070,9775	1.064,0771	25-07-24	14.167.009,29	2.229
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.045,5394	1.038,7517	25-07-24	22.132.148,91	1.336
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	833,9815	826,7042	25-07-24	25.144.236,03	4.089
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,4547	750,8083	25-07-24	38.415.886,12	2.357
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,0439	318,0254	25-07-24	26.463.164,25	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7343	330,7630	25-07-24	43.536.208,06	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	648,1793	637,8643	24-07-24	13.669.926,06	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	712,7294	701,4208	24-07-24	7.069.174,84	1.555
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,7857	300,0930	25-07-24	67.420.294,64	1.980
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,9470	295,0383	25-07-24	26.254.418,53	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,8694	313,4733	25-07-24	18.721.874,97	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,7280	307,8102	25-07-24	80.522.104,42	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,0892	306,2386	25-07-24	66.080.938,60	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,5583	333,6289	25-07-24	28.619.895,29	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,4129	315,8614	25-07-24	20.951.381,25	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,9487	285,1994	25-07-24	13.754.159,87	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,3910	290,5997	25-07-24	13.190.092,70	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,2895	306,4333	25-07-24	102.970.882,12	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,9367	301,1455	25-07-24	112.063.850,44	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,6003	301,9495	25-07-24	112.091.903,72	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,2708	358,9704	25-07-24	703.212,26	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	350,4006	346,2370	25-07-24	3.690.139,72	322
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-07-24	105.427.689,35	2.197
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,5403	786,2353	25-07-24	389.290.402,36	16.806
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,4366	866,2709	25-07-24	371.576.020,13	16.218
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,7075	846,9478	25-07-24	282.339.685,81	9.580
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,1677	991,1069	25-07-24	592.152.207,61	20.403
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.533,2747	1.527,6462	25-07-24	213.593.840,83	7.953
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,2468	361,9748	24-07-24	206.212,95	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,1255	338,7518	25-07-24	28.607.999,91	975
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,4598	296,6041	25-07-24	407.472.845,73	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,4993	306,6089	25-07-24	351.014.140,42	7.285
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,2317	308,3137	25-07-24	160.130.232,98	3.927
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,0739	299,2118	25-07-24	342.416.347,76	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.269,0859	1.269,5746	25-07-24	17.399.772,05	3.182
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,5200	1.231,9754	25-07-24	242.129.430,99	9.642
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	894,7208	895,6685	25-07-24	853.150,99	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	838,9214	839,7814	25-07-24	46.219.001,96	1.368
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,3889	1.214,2536	25-07-24	144.851.256,28	4.744
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.280,2739	1.281,2212	25-07-24	47.692.944,36	3.157
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,9823	581,5610	25-07-24	30.214.545,58	1.259
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.257,9683	1.245,9587	25-07-24	40.827.329,17	2.976
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.142,6019	1.131,6380	25-07-24	163.851.627,29	7.625
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-07-24	58.148.583,21	1.766
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,6333	302,7190	25-07-24	30.521.592,52	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	810,0249	805,6786	25-07-24	842.006,65	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,7031	731,7196	25-07-24	25.492.824,11	1.497
RURAL SOSTENIBLE CONSERVADOR,	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,2003	318,5230	24-07-24	4.245.096,90	414

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CARTERA							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.271,3864	1.255,0781	25-07-24	4.138.246,85	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.154,7893	1.139,9205	25-07-24	287.712.713,22	19.048
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4823	12,4876	25-07-24	14.971.777,85	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5152	4,5216	25-07-24	5.461.009,38	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1500	19,1073	25-07-24	19.805.605,61	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0976	19,0528	25-07-24	2.004.414,51	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6101	7,5431	25-07-24	2.769.991,23	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9118	13,8000	25-07-24	65.024.867,49	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0069	1,0028	25-07-24	10.420.237,37	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5743	24,5999	25-07-24	7.187.843,96	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9687	30,7734	25-07-24	7.006.913,61	153
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0445	1,0459	25-07-24	2.299.284,50	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7942	8,7955	25-07-24	2.254.630,14	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5976	23,5994	25-07-24	8.685.177,82	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1484	1,1425	24-07-24	20.250.955,69	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9047	12,9105	24-07-24	17.570.229,58	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0583	1,0415	24-07-24	2.298.899,26	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8858	,8738	24-07-24	2.581.459,14	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0428	1,0405	24-07-24	11.588,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0535	1,0512	24-07-24	2.618.225,24	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6752	19,6884	25-07-24	30.174.589,81	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0490	21,7984	25-07-24	45.293.205,12	1.427
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7691	11,7301	25-07-24	5.145.179,13	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,2689	121,1097	25-07-24	5.219.906,28	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,3620	39,1608	25-07-24	27.233.171,87	1.422
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1983	18,0916	25-07-24	16.108.759,66	1.058
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5873	16,5052	25-07-24	10.899.212,12	955
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5546	11,5589	25-07-24	8.881.659,91	994
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6589	14,6547	25-07-24	9.643.199,47	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1043	1,0967	24-07-24	9.855.466,57	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9887	,9852	24-07-24	495.528,58	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9875	,9858	24-07-24	495.821,95	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9910	,9910	24-07-24	498.088,80	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3045	1,3002	25-07-24	4.753.377,12	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1725	1,1602	25-07-24	8.576.820,93	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0179	1,0188	25-07-24	5.267.632,51	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7818	4,7727	24-07-24	183.800.001,02	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4119	9,3480	24-07-24	48.331.982,08	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,8941	106,3358	24-07-24	57.983.857,43	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,9032	2.519,0403	25-07-24	311.754.737,68	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.040,8611	2.017,2711	25-07-24	21.805.969,31	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8800	11,9050	23-07-24	41.305.087,83	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3703	10,3855	23-07-24	49.898.400,55	343
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7097	12,7341	23-07-24	17.132.565,29	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6912	13,7241	23-07-24	24.704.522,78	545
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2448	111,2445	25-07-24	594.564,16	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0697	111,0694	25-07-24	2.014.393,18	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.	15,7645	15,7348	25-07-24	33.973.677,29	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7792	32,5893	24-07-24	3.954.538,46	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3373	14,3401	25-07-24	19.029.580,26	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6597	30,5000	25-07-24	70.769.607,69	905
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1635	14,0672	24-07-24	802.058,17	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8354	11,7779	24-07-24	14.148.244,57	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3452	6,3406	25-07-24	7.985.941,98	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1389	22,1809	25-07-24	7.152.648,27	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,3295	113,8632	25-07-24	9.289.551,13	2

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,8753	107,4330	25-07-24	416.324,93	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6346	13,4593	24-07-24	54.611.368,43	3.049
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8916	15,6880	24-07-24	35.767.805,60	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8176	14,6275	24-07-24	2.230.286,55	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7669	24-07-24	2.098.656,72	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9916	10,0009	24-07-24	2.802.619,18	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.	9,4449	9,4463	25-07-24	177.941.184,42	11.532
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2435	13,2264	25-07-24	29.613.789,38	970
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0083	13,9906	25-07-24	4.214.037,35	294
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.	215,0308	213,9351	24-07-24	10.977.371,60	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6912	5,6821	25-07-24	24.336.645,49	1.236
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8576	18,6710	24-07-24	36.384.185,17	1.622
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0776	13,0153	24-07-24	2.124.824,36	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6414	13,5771	24-07-24	15.312.564,12	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.	13,3656	13,3023	24-07-24	3.982.833,21	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1081	11,9687	25-07-24	10.514.809,76	738
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,0300	95,3480	25-07-24	19.090.906,24	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,6656	101,9407	25-07-24	1.348.336,85	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,9484	99,2410	25-07-24	1.024.919,17	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.	26,5277	26,5791	25-07-24	627.848,45	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6120	21,6133	21-07-24	13.455.525,78	343
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5191	21-07-24	76.950.099,61	1.823
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,8353	10,8365	21-07-24	24.158.494,94	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,7623	114,7649	24-07-24	19.013.455,77	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7801	101,7825	24-07-24	320.257,39	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,0776	170,1580	25-07-24	44.631.188,72	958
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,8321	135,8962	25-07-24	9.502.367,34	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6512	14,5659	25-07-24	32.641.051,45	1.410
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5360	8,5665	25-07-24	4.535.327,94	469
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6997	8,7310	25-07-24	1.023.703,77	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1946	8,9761	24-07-24	668.355,88	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,3396	24-07-24	4.428.414,06	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	106,6610	108,5939	25-07-24	2.993.509,16	225
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,9853	109,9458	25-07-24	1.898.496,49	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,9294	109,8888	25-07-24	1.223.114,07	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.	10,7855	10,7403	25-07-24	8.096.817,32	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6880	12,6354	25-07-24	237.585,19	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7228	11,6739	25-07-24	30.453,16	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3667	14,3242	24-07-24	291.865,97	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.	9,9118	9,8732	25-07-24	14.718.718,63	445
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,4836	95,1224	25-07-24	5.114.668,67	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,5753	124,7017	25-07-24	8.812.572,86	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,7688	154,4034	25-07-24	106.648.207,95	3.176
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1769	6,1788	25-07-24	52.512.552,40	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1273	7,1298	25-07-24	317.451.352,09	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.	6,8262	6,8231	24-07-24	5.603.084,25	422
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4379	6,4258	25-07-24	68.788,78	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3362	6,3242	25-07-24	105.461.840,60	4.952
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.	5,7986	5,7984	25-07-24	518.024.392,50	13.101
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8511	5,8510	25-07-24	582.102.669,91	18.845
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8495	5,8494	25-07-24	369.847.163,18	1.501

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0291	8,0283	25-07-24	225.136.788,61	12.892
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0259	8,0251	25-07-24	81.568.203,46	330
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9340	7,9331	25-07-24	114.575.149,10	3.878
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2186	6,2155	24-07-24	16.186.155,72	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4042	9,3933	25-07-24	92.149.371,70	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0737	10,0623	25-07-24	258.803.001,95	7.273
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9745	5,9784	25-07-24	51.499.701,00	1.652
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5731	27,3933	25-07-24	11.551.910,14	1.014
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1872	31,9746	25-07-24	13,54	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9047	10,6960	25-07-24	209.732.323,03	12.816
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4856	16,2946	25-07-24	18.595.956,13	2.012
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5920	18,3770	25-07-24	25.557.767,35	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0390	6,0407	25-07-24	907.133.056,97	18.702
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0367	6,0384	25-07-24	298.479.318,33	1.316
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9854	5,9870	25-07-24	562.489.616,00	17.243
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0599	6,0584	25-07-24	451.863.940,76	11.625
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0986	6,0972	25-07-24	761.639.560,02	18.574
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0970	6,0956	25-07-24	428.411.993,18	1.652
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1692	6,1709	25-07-24	66.511.066,69	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6043	5,6047	25-07-24	26.806.235,44	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5315	5,5319	25-07-24	12.281.122,03	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0964	6,0978	25-07-24	295.537.249,90	8.196
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4150	6,3670	24-07-24	13.922.266,08	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3001	6,2529	24-07-24	14.855.697,89	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.	6,1985	6,2004	25-07-24	14.421.060,56	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2729	6,2761	25-07-24	12.866.060,81	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1145	6,1205	25-07-24	24.362.940,49	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0425	6,0483	25-07-24	44.396.540,84	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9739	5,9816	25-07-24	73.313.271,09	2.623
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8499	5,8575	25-07-24	33.636.392,02	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7004	5,7091	25-07-24	24.411.602,21	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.	7,2593	7,2618	25-07-24	244.793.417,50	17.350
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.	11,8057	11,6942	24-07-24	149.160.798,35	7.038
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4103	12,2934	24-07-24	137.202,41	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.	28,7784	28,5713	25-07-24	43.879.987,66	2.607
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0563	7,9943	25-07-24	30.526.152,58	2.267
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4696	8,4047	25-07-24	41.603.275,66	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3895	17,2409	25-07-24	54.687.902,10	2.622
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4536	18,2964	25-07-24	391.942.373,58	18.217
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2004	22,0144	25-07-24	67.179.491,66	3.111
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,7455	27,5138	25-07-24	111.677.184,91	7.379
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2355	30,0184	25-07-24	2.749,09	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1616	7,1585	24-07-24	37.932,38	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.	11,6247	11,4026	25-07-24	228.412.510,98	10.370
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.	6,9113	6,9148	25-07-24	58.351.999,82	3.261
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4493	6,4282	24-07-24	1.137.515,24	143
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
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.	6,2814	6,2829	25-07-24	277.358.747,24	1.308
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2814	6,2829	25-07-24	215.058.177,31	1.158
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6805	7,6784	25-07-24	703.232.428,60	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1526	7,1506	25-07-24	761.686.868,57	28.627
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2635	6,2637	25-07-24	69.099.209,12	1.685
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2909	6,2912	25-07-24	531.200,98	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2035	6,2068	25-07-24	715.495.965,37	18.712
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2106	6,2139	25-07-24	217.156.464,89	1.010
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1044	6,1181	25-07-24	50.518.191,50	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.	7,6909	7,6880	25-07-24	11.001.335,42	762
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3248	8,3218	25-07-24	63.655.697,47	3.668
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8220	12,7744	24-07-24	18.005.930,16	2.035
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5794	13,5294	24-07-24	102.784.225,87	8.061
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2200	6,2214	25-07-24	226.656.088,72	6.153
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2372	6,2387	25-07-24	88.626.291,18	412
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2758	6,2777	25-07-24	371.822.806,61	1.757
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.	6,2585	6,2604	25-07-24	1.129.361.192,51	29.093
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1923	6,1938	25-07-24	1.055.205.351,42	26.510
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1997	6,2013	25-07-24	304.637.762,28	1.470
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2307	6,2312	25-07-24	736.151.954,50	19.285
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2430	6,2435	25-07-24	215.631.325,87	1.056
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.	8,1788	8,1229	24-07-24	10.535.794,20	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6700	8,6109	24-07-24	10.993,42	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8040	4,8007	25-07-24	10.098.968,57	1.003
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7319	6,7274	25-07-24	2.136.061,56	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.	6,0494	6,0378	25-07-24	11.308.849,62	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3638	6,3526	24-07-24	1.086.154.203,01	26.048
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.	7,2540	7,2547	25-07-24	998.960.890,00	25.727
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4389	7,4427	25-07-24	53.631.359,53	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5249	10,3871	25-07-24	420.850.639,84	20.268
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8071	9,6785	25-07-24	116.491.425,20	8.129
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0349	7,0251	25-07-24	10.277.869,08	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4908	7,4807	25-07-24	145.002.147,17	5.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6387	10,6396	25-07-24	70.847.471,62	4.599
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8834	10,8844	25-07-24	791.997.523,24	21.103
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.	8,4816	8,2807	25-07-24	9.292.764,46	975
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0484	8,8344	25-07-24	2.925,32	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.	7,3836	7,3875	25-07-24	56.351.910,46	2.148
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9064	5,9099	25-07-24	59.046.241,41	2.138
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9916	5,9954	25-07-24	30,99	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5965	5,6018	25-07-24	156.184,39	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5533	5,5585	25-07-24	8.972.728,86	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7988	7,8058	25-07-24	671.503.903,73	15.172
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6058	7,6125	25-07-24	53.839.361,51	2.639
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

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8966	8,8997	25-07-24	34.485.769,64	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7927	8,7957	25-07-24	101.119.441,83	7.353
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6230	8,6259	25-07-24	21.565.393,00	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2373	9,2406	25-07-24	377.999.404,12	7.197
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.	7,3237	7,3245	25-07-24	557.656.146,50	7.024
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9137	8,8870	25-07-24	559.306.068,85	26.035
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.	6,2954	6,2967	25-07-24	310.665.757,01	8.050
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3239	6,3253	25-07-24	10.523,73	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3104	6,3117	25-07-24	114.840.283,45	537
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2587	6,2600	25-07-24	611.251.119,88	16.116
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2660	6,2674	25-07-24	241.174.990,71	1.102
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1104	6,1101	25-07-24	40.636.151,31	966
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1166	6,1164	25-07-24	92.254.968,25	6.961
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1998	6,1996	25-07-24	62.265.510,00	1.142
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2123	6,2121	25-07-24	388.497.722,23	22.511
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1069	6,1073	25-07-24	130.340.232,39	2.798
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1192	6,1196	25-07-24	12.567,85	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8799	16,6972	25-07-24	111.838.951,07	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2684	19,0604	25-07-24	207.732.443,16	11.348
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6980	6,6758	24-07-24	221.723.603,28	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3082	14,1294	24-07-24	12.482,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3289	13,1982	25-07-24	15.125.407,49	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2482	14,1088	25-07-24	99.874.810,27	8.996
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2449	7,1577	25-07-24	143.107.922,61	6.851
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2066	8,1080	25-07-24	449.184.022,29	13.008
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747344488	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1582	7,1633	25-07-24	560.799,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7143	7,7199	25-07-24	12.449.142,60	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7323	26,7107	24-07-24	69.957.764,86	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8304	10,8255	25-07-24	5.276.418,24	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1115	14,0604	25-07-24	3.566.167,87	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8383	15,7609	25-07-24	4.754.322,74	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5773	12,5528	25-07-24	8.204.313,09	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	10,9193	10,8951	25-07-24	356.502,42	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1775	12,1508	25-07-24	13.891.811,54	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,9662	134,0110	25-07-24	4.665.622,29	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,6345	180,5749	25-07-24	1.469.009,50	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,5765	193,3775	25-07-24	365.854,77	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,9647	189,8037	25-07-24	21.187.490,43	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,4744	104,1805	24-07-24	338.892,47	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,0601	108,7557	24-07-24	1.285.478,25	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,6282	106,3295	24-07-24	5.399.872,27	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0771	84,7381	25-07-24	3.267.982,03	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9845	7,9848	23-07-24	7.555.579,89	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7076	15,6278	25-07-24	10.808.329,52	128
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3431	12,2725	24-07-24	40.028.017,04	274
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9778	15,7605	24-07-24	109.868.166,03	485
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0449	11,0057	24-07-24	56.704.660,33	312
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8711	9,8720	24-07-24	162.343.734,25	709
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8232	99,8085	25-07-24	299.425,50	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4213	8,4422	23-07-24	3.952.958,99	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2377	12,3063	23-07-24	156.234.439,43	4.037
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6815	12,7528	23-07-24	26.158.546,52	2.895
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8641	11,9308	23-07-24	7.573.587,59	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2591	8,2598	23-07-24	1.358.461,54	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5013	12,5067	23-07-24	3.407.135,66	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	21,4919	21,5446	23-07-24	3.309.775,70	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6462	11,6520	23-07-24	4.401.765,32	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8698	10,7968	24-07-24	1.084.941,54	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6838	11,5973	24-07-24	6.408.671,26	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1218	11,0438	24-07-24	794.841,33	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8499	11,7827	25-07-24	2.548.310,89	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	11,6756	11,6091	25-07-24	5.931.684,82	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1181	10,1149	23-07-24	52.043,31	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	11,0992	10,5194	23-07-24	255,28	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	6,3636	5,8388	23-07-24	156,55	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1912	9,1425	23-07-24	2.647,63	25
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	9,6184	9,6309	23-07-24	1.524.346,10	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8191	9,8320	23-07-24	21.228.145,79	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8042	9,8378	23-07-24	347.302,45	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9244	9,9586	23-07-24	457.542,41	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7232	9,7516	23-07-24	100.259,37	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7881	9,8169	23-07-24	1.763.092,20	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0465	10,0563	23-07-24	77.092,75	98
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8925	11,9122	23-07-24	722.886,05	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2242	10,3107	23-07-24	1.180.002,98	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3205	10,3143	23-07-24	1.700.269,26	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5293	9,5078	23-07-24	790.603,04	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6672	11,6739	23-07-24	11.319.436,82	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5379	9,5451	23-07-24	711.843,02	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9079	12,9816	23-07-24	5.554.951,95	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	11,6468	11,6816	23-07-24	939.529,62	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3859	10,3880	23-07-24	1.832.324,48	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2325	7,2407	23-07-24	1.890.343,70	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1505	11,1869	23-07-24	15.120.209,25	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4164	16,4714	23-07-24	25.609.878,85	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5339	9,5517	23-07-24	21.296.368,56	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7025	9,7417	24-07-24	1.041.733,01	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1984	10,2399	24-07-24	3.492.731,28	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0290	10,0374	23-07-24	1.015.654,68	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	11,1173	11,1322	23-07-24	2.336.039,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7522	9,7573	23-07-24	1.410.772,78	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0486	12,0674	23-07-24	3.041.687,49	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4511	10,4612	23-07-24	4.443.090,39	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	10,0540	10,0501	23-07-24	1.625.840,60	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9001	8,9051	23-07-24	2.445.957,15	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5953	9,5932	23-07-24	31.108.689,55	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	8,8294	8,8595	23-07-24	2.002.451,13	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0695	10,0702	23-07-24	34.532,36	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	12,5457	12,6639	23-07-24	831.801,46	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,1494	112,7545	23-07-24	2.758.441,04	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0310	10,0564	23-07-24	3.273.190,44	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,6438	104,5838	23-07-24	964.745,70	14
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,5354	98,1849	23-07-24	213.601,11	6
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4417	10,4849	23-07-24	1.712.064,47	68

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3358	9,3464	23-07-24	3.910.676,88	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9909	11,0045	23-07-24	7.160.809,71	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7682	11,7691	23-07-24	1.582.678,84	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6572	12,6914	23-07-24	611.032,53	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8899	9,8966	23-07-24	2.737.485,40	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1738	11,1943	23-07-24	1.558.368,97	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.	6,4743	6,4345	25-07-24	101.135.127,04	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3962	8,2979	25-07-24	7.620.307,75	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5600	8,4599	25-07-24	2.918.788,50	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4571	8,3581	25-07-24	10.946.064,11	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5801	8,4798	25-07-24	2.007.023,65	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.	6,0027	6,0023	23-07-24	31.828,11	248
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0027	6,0023	23-07-24	306.109,82	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5784	5,6587	23-07-24	354.472,16	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8452	2,8425	23-07-24	597.243.705,45	91.882
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0380	23,1548	23-07-24	33.872.038,79	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5351	24,6603	23-07-24	78.580.173,14	6.908
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3400	14,2723	23-07-24	16.410.933,21	1.073
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2715	15,1999	23-07-24	1.211.261.570,66	94.422
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5490	12,5623	23-07-24	689.950.245,71	94.420
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6276	7,6473	23-07-24	31.461.858,44	1.569
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1226	8,1438	23-07-24	457.712.175,31	94.422
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8605	13,9319	23-07-24	440.999.156,95	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0158	13,0825	23-07-24	20.359.403,20	1.450
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0076	6,0460	23-07-24	6.073.108,14	566
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3987	6,4398	23-07-24	407.168.810,96	94.421
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0363	9,0108	23-07-24	423.472.859,36	94.423
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4923	8,4680	23-07-24	66.956.990,84	3.818
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4142	8,4248	23-07-24	3.834.240,32	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9605	8,9721	23-07-24	438.432.135,43	71.667
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4673	8,4468	23-07-24	682.901.001,68	94.420
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1032	8,0834	23-07-24	6.560.726,00	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0057	7,0296	23-07-24	532.166.155,95	94.420
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7793	11,7914	23-07-24	5.644.441,64	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2348	10,2486	23-07-24	484.903.450,24	7.544
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5439	10,5583	23-07-24	1.447.361.192,60	94.423
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7197	12,7637	23-07-24	19.782.194,54	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5454	13,5927	23-07-24	449.292.386,06	94.421
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3689	7,3787	23-07-24	21.633.111,57	618
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4078	6,4114	23-07-24	208.658.910,06	5.809
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3502	6,3515	23-07-24	111.293.547,63	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8728	5,8785	23-07-24	76.065.849,61	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4595	6,4635	23-07-24	14.485.434,25	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4156	6,4195	23-07-24	133.006.107,46	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5231	6,5332	23-07-24	90.911.123,57	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1157	6,1257	23-07-24	64.484.549,75	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7467	12,7690	23-07-24	38.375.946,44	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9961	13,0189	23-07-24	63.592.978,90	500
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,0208	10,0331	23-07-24	240.430.172,45	5.929

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1517	10,1643	23-07-24	416.769.003,43	3.663
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9233	9,9355	23-07-24	401.973.790,15	33.357
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3782	24,4207	23-07-24	249.403.277,75	6.244
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6967	24,7398	23-07-24	369.254.685,67	3.231
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0628	24,1046	23-07-24	565.889.418,48	59.149
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1136	6,1143	23-07-24	1.174.777.741,68	24.248
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	956,6504	958,8184	23-07-24	45.725.331,59	1.427
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8143	9,8169	23-07-24	397.972.148,37	8.820
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9929	6,9947	23-07-24	74.887.873,94	433
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.002,0601	1.004,3538	23-07-24	1.735.720.738,24	91.886
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5345	6,5364	23-07-24	1.439.998.085,43	94.410
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8987	5,9009	23-07-24	26.580.572,86	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7767	5,7790	23-07-24	236.973.527,23	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0479	6,0490	23-07-24	726.612.365,27	16.510
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1356	6,1364	23-07-24	893.661.747,48	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1714	6,1719	23-07-24	57.568.980,53	1.494
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2114	6,2119	23-07-24	931.510.751,27	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3434	6,3439	23-07-24	56.157.739,87	1.302
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0461	6,0502	23-07-24	1.003.638.380,70	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0366	6,0400	23-07-24	701.382.490,01	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0282	6,0304	23-07-24	68.061.691,65	2.100
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1818	6,2048	23-07-24	711.508.548,13	94.409
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1263	6,1490	23-07-24	1.403.190,90	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0775	6,0835	23-07-24	1.298.072.118,20	94.418
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8770	6,8771	23-07-24	489.077.830,35	94.409
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7635	6,7634	23-07-24	266.111,27	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4307	7,4314	23-07-24	64.773.507,65	2.021
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,6774	1.091,9571	25-07-24	111.206.589,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1506	11,1126	25-07-24	8.252.885,24	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4284	10,4322	25-07-24	24.377.706,77	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,3084	1.048,5691	25-07-24	100.334.223,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5964	10,5788	25-07-24	7.215.369,25	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.130,4365	1.124,0153	25-07-24	66.781.854,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4061	11,3412	25-07-24	5.512.518,57	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,5575	238,1842	25-07-24	238.054.285,44	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	213,5963	211,4817	25-07-24	288.073.196,01	5.959
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,0269	221,8121	25-07-24	585.082.362,68	2.835
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,7386	211,3118	25-07-24	53.993.698,83	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,9321	187,6586	25-07-24	32.933.719,40	1.370
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,0909	196,7583	25-07-24	75.539.054,92	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,1048	151,6026	25-07-24	92.158.489,12	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,3735	147,9070	25-07-24	17.569.292,66	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7406	35,4895	24-07-24	222.917.315,84	5.150
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9596	20,6763	24-07-24	258.089.787,68	5.506
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1261	21,8281	24-07-24	186.361.532,73	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,4770	93,5911	24-07-24	64.207.782,31	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3294	26,3273	24-07-24	4.319.841,38	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.	89,5232	88,6794	24-07-24	73.346.069,67	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0073	13,0097	24-07-24	69.277.320,31	6.768
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9415	24,9382	24-07-24	17.856.833,51	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3503	6,3535	24-07-24	54.941.977,22	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1101	6,0959	24-07-24	45.596.108,12	642

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1689	8,1011	24-07-24	97.689.927,03	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	15,8962	15,6701	24-07-24	1.975.177,34	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.	12,1995	12,2008	24-07-24	96.636.550,32	3.619
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9651	9,9352	24-07-24	201.595.787,98	9.989
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9940	7,9896	24-07-24	26.267.845,35	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5604	6,5639	24-07-24	163.803.612,14	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8805	15,8858	24-07-24	162.258.772,08	15.335
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0394	16,0449	24-07-24	3.759.182,50	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,5885	112,9413	24-07-24	12.986.364,23	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0029	114,3495	24-07-24	5.243.953,15	8
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7009	115,0444	24-07-24	57.097.526,05	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,1977	29,2199	24-07-24	72.019.596,21	1.611
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9258	9,9335	24-07-24	29.906.579,09	2.567
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9479	9,9556	24-07-24	2.145.136,08	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9774	5,9706	24-07-24	227.498.937,35	4.045
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	998,2109	996,9633	24-07-24	47.563.530,38	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.149,4126	1.141,0830	24-07-24	33.657.474,46	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8441	5,8263	24-07-24	167.020.491,30	2.605
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3635	8,3663	24-07-24	23.894.992,02	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3913	8,3941	24-07-24	872.689,62	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0927	8,0953	24-07-24	1.141.323,69	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.167,5138	1.162,3552	25-07-24	42.521.445,69	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6837	13,6237	25-07-24	12.097.807,02	752
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1664	9,1262	25-07-24	6.842.543,74	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2215	10,2246	25-07-24	314.695.048,66	2.376
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5541	10,5575	25-07-24	37.321.217,29	1.715
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.046,7392	1.047,0553	25-07-24	99.774.241,24	137
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9860	12,8913	24-07-24	20.857.079,75	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2802	13,1836	24-07-24	81.809.205,35	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	944,3349	944,5584	25-07-24	279.762.599,39	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3684	10,3709	25-07-24	118.309.686,52	2.903
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3927	10,3952	25-07-24	6.145.445,57	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4606	10,4635	25-07-24	63.157.783,48	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3087	10,3140	25-07-24	48.154.928,25	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2119	10,2139	25-07-24	67.822.318,32	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1222	10,1252	25-07-24	49.671.803,43	667
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8320	10,8460	25-07-24	50.260.300,26	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4559	10,4625	25-07-24	76.160.678,39	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET					
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5254	9,5282	24-07-24	4.679.986,78	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,6427	95,6715	24-07-24	2.509.062,64	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,6975	9,7006	24-07-24	2.344.281,57	738
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2263	10,2286	25-07-24	55.781.427,87	3.957
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1283	10,1355	25-07-24	12.272.589,74	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6135	15,4381	25-07-24	19.288.156,76	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2519	10,2731	25-07-24	5.412.451,14	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6271	21,5734	24-07-24	28.974.052,35	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0490	11,0510	25-07-24	390.558.968,74	24.142
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0577	10,0595	25-07-24	258.340,47	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4786	11,4806	25-07-24	89.691.431,74	2.401
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3429	9,3445	25-07-24	704.025,66	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2048	11,2067	25-07-24	424.900.991,32	31.760
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3442	9,3458	25-07-24	3.247.165,48	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4915	12,3584	25-07-24	4.410.274,34	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5241	10,4117	25-07-24	6.087.330,94	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8459	9,7406	25-07-24	9.499.088,13	993

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012) *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5645	10,5665	25-07-24	44.440.957,75	770
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.705,4295	2.705,9156	25-07-24	171.512.311,71	8.722
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9591	11,9610	25-07-24	14.448.805,05	1.048
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2571	9,2586	25-07-24	2.993.474,53	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8412	15,8434	25-07-24	17.018.775,31	946
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7643	11,7660	25-07-24	866.412,37	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9546	14,9565	25-07-24	19.958.947,85	5.986
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6033	11,6048	25-07-24	620.415,51	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3505	9,2511	25-07-24	3.288.922,07	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1024	7,0269	25-07-24	1.678.414,45	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7161	8,6233	25-07-24	48.116.297,20	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6251	6,5546	25-07-24	935.525,95	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3663	8,2772	25-07-24	857.207,42	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3624	6,2945	25-07-24	506.119,53	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3800	11,3830	25-07-24	80.602.107,75	2.702
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6867	9,6893	25-07-24	3.109.728,97	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,6438	32,6522	25-07-24	311.789.762,06	7.283
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8864	21,8921	25-07-24	2.273.614,12	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6861	31,6942	25-07-24	259.573.163,89	13.751
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7942	21,7997	25-07-24	2.078.433,00	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6853	10,5961	25-07-24	4.027.377,15	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2072	10,1219	25-07-24	7.285.870,07	865
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0289	10,9370	25-07-24	5.136.563,43	404
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,5133	86,3574	25-07-24	4.499.039,03	425
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3674	89,1753	25-07-24	2.899.314,09	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,0001	79,7356	25-07-24	371.354,03	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,3084	86,0243	25-07-24	1.834.932,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	657,2810	654,5258	25-07-24	19.084.567,60	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,1340	72,0928	25-07-24	18.191.873,08	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,2691	79,2174	25-07-24	70.717.045,69	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.	159,6849	157,8809	25-07-24	5.505.943,45	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,1538	162,3015	25-07-24	95.345,74	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,5195	166,4472	25-07-24	3.879.357,04	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,7756	104,8485	24-07-24	47.104.020,83	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,4080	103,4253	24-07-24	857.146.218,62	28.796
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,2821	101,3210	24-07-24	19.202.936,69	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,5825	103,6268	24-07-24	52.356.017,89	1.818
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,3357	104,3648	24-07-24	26.219.858,97	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,1958	105,2478	24-07-24	88.739.077,45	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,6971	104,7886	24-07-24	47.782.445,43	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,6341	103,6660	24-07-24	29.037.821,90	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.	100,1444	100,1504	24-07-24	200.352,35	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4385	100,4455	24-07-24	301.336,55	1

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
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.	136,2765	136,3305	24-07-24	32.819.904,12	693
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	103,5065	103,5340	24-07-24	8.873.762,47	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,5432	103,5701	24-07-24	2.076.544,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,6275	103,6555	24-07-24	10.547.867,32	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,5067	104,5239	24-07-24	53.416.251,48	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,1015	104,1181	24-07-24	8.210.338,48	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,7589	104,7766	24-07-24	14.388.305,52	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,1466	106,2607	24-07-24	72.009.466,31	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	197,2852	196,3685	24-07-24	13.935.614,32	782
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	136,3726	136,6861	23-07-24	162.710.946,46	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,3033	158,3856	24-07-24	45.266.650,53	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,2115	153,2940	24-07-24	1.787.063,91	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,2965	159,3796	24-07-24	150.641.476,57	3.198
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,8412	116,8811	24-07-24	35.679.993,56	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,3689	105,3791	24-07-24	3.480.123,87	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,0026	144,0608	24-07-24	1.176.190.358,20	714
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,6062	143,6641	24-07-24	264.348.431,84	2.232
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6791	119,3784	24-07-24	1.111,63	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2545	118,9538	24-07-24	9.877.083,34	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6470	108,3553	24-07-24	635.739,87	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0852	121,7593	24-07-24	8.612.779,31	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.	109,1747	109,1936	24-07-24	92.721.711,79	1.449
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9765	108,9949	24-07-24	263.470.601,26	3.450
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7826	104,7997	24-07-24	60.623.711,84	993
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6522	96,6849	24-07-24	51.687.016,82	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.	107,4016	107,7313	23-07-24	17.897.686,24	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,1849	114,5386	23-07-24	56.686.215,00	725
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,9787	111,3214	23-07-24	20.289.291,53	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	354,5629	354,4255	24-07-24	33.123.644,88	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,1109	101,3501	23-07-24	14.069.613,39	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,8410	107,0964	23-07-24	49.770.951,12	866
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,9594	105,2097	23-07-24	33.169.628,96	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	284,3013	279,8393	24-07-24	12.227.499,22	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4286	108,4802	24-07-24	27.354.115,43	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8622	107,9133	24-07-24	12.485.727,45	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,1894	102,2397	24-07-24	369.316,41	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9645	111,0208	24-07-24	7.934.190,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,6982	90,8054	24-07-24	24.242.927,27	1.174
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,1916	90,2997	24-07-24	30.370.075,94	46
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,0668	202,1728	24-07-24	59.615.443,21	1.403
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,8963	186,9925	24-07-24	131.286.284,47	1.176
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,5049	186,6007	24-07-24	20.495.413,19	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9012	99,8924	24-07-24	285.445.966,40	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,1142	164,7823	24-07-24	94.091.989,59	853
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
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.	122,6688	122,6950	24-07-24	7.043.773,44	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,7443	123,7709	24-07-24	7.675.220,37	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0432	100,5658	24-07-24	1.402.335,86	61
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,2031	100,7284	24-07-24	4.887.103,53	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,8763	107,8213	24-07-24	33.022.837,68	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9479	36,9674	24-07-24	447.229.193,30	4.888
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,3296	34,3485	24-07-24	95.984.572,23	2.207
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	339,6761	328,4602	24-07-24	27.771.530,93	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,9798	428,5147	24-07-24	31.400.863,08	1.132
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	439,5752	439,1064	24-07-24	22.850.199,55	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1745	37,1943	24-07-24	1.266.066.586,70	3.908
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,8435	140,9690	24-07-24	68.565.453,91	302
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0149	81,9849	24-07-24	81.591.167,72	2.753
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,1707	106,2114	24-07-24	25.280.654,65	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7139	17,5658	25-07-24	23.159.924,22	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9896	18,8221	24-07-24	2.424.548,43	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3574	19,1869	24-07-24	9.593.453,79	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1410	16,9894	24-07-24	5.882.257,48	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	128,3835	130,2896	23-07-24	39.632.837,70	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,3391	129,2283	23-07-24	21.348.179,31	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,9443	132,4838	23-07-24	13.840.385,19	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,2356	129,7823	23-07-24	54.376.554,55	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,2762	146,6556	23-07-24	91.132.217,41	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,4096	126,6863	23-07-24	436.201.159,77	1.187
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,1287	115,3769	23-07-24	216.129.582,46	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7036	1,6891	25-07-24	17.106.745,30	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6990	1,6845	25-07-24	20.484.488,82	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7237	15,7278	25-07-24	16.089.360,99	167
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6607	17,5574	25-07-24	114.831.492,03	1.293
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1076	15,0195	25-07-24	1.764.082,06	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5478	16,5401	25-07-24	9.662.570,44	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4542	18,2967	25-07-24	46.217.784,92	516
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7118	23,5522	25-07-24	71.442.012,11	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2465	15,1239	25-07-24	59.220.764,33	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6946	12,6554	25-07-24	8.017.697,01	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5126	12,4737	25-07-24	2.360.328,88	313
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2643	13,1696	25-07-24	3.918.875,81	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3612	10,3704	25-07-24	27.609.998,54	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9638	11,8620	25-07-24	15.142.935,65	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6447	12,5429	25-07-24	78.886,12	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,8746	12,6316	25-07-24	7.186.865,76	313
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3729	24,2634	25-07-24	26.247.767,00	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8502	23,7427	25-07-24	36.910.999,08	1.283
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7630	10,6529	25-07-24	2.297.455,82	17

Fons d'Inversió *Fondos de Inversión*

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7234	10,6146	25-07-24	913.575,65	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9351	17,8448	25-07-24	22.981.132,23	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6387	7,4881	24-07-24	2.528.580,80	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6134	7,4634	24-07-24	1.083.141,88	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7294	14,6635	25-07-24	9.759.679,03	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5168	14,4514	25-07-24	15.416.797,20	165
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5515	9,5220	24-07-24	3.675.244,69	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8947	11,8952	25-07-24	9.765.249,97	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7574	10,6922	25-07-24	42.556.785,38	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8331	9,7736	25-07-24	9.403.944,69	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8451	9,7854	25-07-24	19.427.640,70	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3684	10,3699	25-07-24	39.293.323,89	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,2933	320,0136	23-07-24	12.473.278,30	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7959	12,8261	25-07-24	8.143.595,29	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9616	9,9531	25-07-24	7.932.810,34	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1114	35,6230	25-07-24	43.488.739,70	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0815	34,5777	25-07-24	67.845.215,21	2.149
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2314	1,2272	24-07-24	10.265.718,60	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2483	13,2521	25-07-24	551.078.811,17	40.291
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8680	9,8898	25-07-24	727.653,48	6
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8207	15,7336	25-07-24	18.140.154,60	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3210	11,2408	25-07-24	8.019.536,88	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1134	12,0647	24-07-24	15.935.638,88	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9052	29,8634	25-07-24	15.586.261,22	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2189	13,2293	25-07-24	5.175.692,45	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6082	12,6180	25-07-24	1.970.369,73	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1208	71,3826	25-07-24	13.819.153,84	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2913	9,1477	25-07-24	1.898.867,87	30
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1292	8,9879	25-07-24	1.287.200,65	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8349	9,8555	25-07-24	16.526.138,68	3.128
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2059	13,0325	25-07-24	2.657.952,19	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8234	12,6548	25-07-24	16.273.862,61	2.191
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9668	8,8454	25-07-24	666.917,32	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0448	4,0294	24-07-24	5.197.171,18	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8733	3,8584	24-07-24	310.051,76	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	8,0770	8,0667	25-07-24	20.452.574,03	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1877	8,1772	25-07-24	22.002.617,24	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9703	7,9609	25-07-24	57.404.642,51	2.695
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5229	10,5294	25-07-24	25.670.750,24	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7195	44,4688	25-07-24	1.669.332,16	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2822	43,0388	25-07-24	48.465.920,10	3.306
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3142	11,2503	25-07-24	1.528.092,71	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0788	11,0162	25-07-24	13.292.045,36	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5720	12,4094	25-07-24	6.913.896,23	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4660	12,3046	25-07-24	7.435.124,97	545
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8138	23,6742	25-07-24	108.429.967,17	5.481
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3973	10,4002	25-07-24	99.417.721,87	2.141
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9886	90,0201	25-07-24	83.228.318,52	2.380
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5804	12,5265	25-07-24	16.299.036,49	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1119	17,9454	25-07-24	1.777.540,96	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5692	17,4073	25-07-24	55.637.096,02	5.028
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8682	10,8469	25-07-24	7.689.216,66	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6790	10,6581	25-07-24	34.372.243,00	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6029	34,4678	25-07-24	8.023.646,60	1.487
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2469	31,1254	25-07-24	174.227,23	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8215	8,7019	25-07-24	3.185.722,65	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0821	11,9962	25-07-24	807.894,06	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8082	11,7240	25-07-24	14.605.602,09	1.889
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2758	10,2444	24-07-24	2.876.040,56	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8218	8,8580	24-07-24	5.027.044,22	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,8191	10,8206	24-07-24	7.368.411,96	223

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1482	11,4884	24-07-24	17.450.664,78	1.595
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0217	11,9726	24-07-24	1.645.768,05	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2499	13,1475	24-07-24	14.200.701,73	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6446	14,4679	24-07-24	16.956.929,34	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5670	15,5130	25-07-24	74.385.797,47	3.221
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3995	16,4057	25-07-24	6.738.838,31	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5418	16,5481	25-07-24	13.872.774,06	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0551	16,0611	25-07-24	148.595.090,44	6.055
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0840	12,0869	25-07-24	735.117.683,51	16.497
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9923	14,9937	25-07-24	27.193.745,71	676
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9655	14,9668	25-07-24	1.315.641,63	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0414	15,0429	25-07-24	15.025.793,08	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2162	16,1572	25-07-24	14.292.943,89	1.195
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6805	11,6827	25-07-24	317.368.509,91	8.926
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9239	11,9262	25-07-24	58.665.718,78	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3995	10,4049	25-07-24	15.059.174,57	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4192	10,4223	25-07-24	14.413.922,47	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4739	10,4785	25-07-24	14.863.216,87	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3077	11,2006	25-07-24	3.894.200,01	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9305	10,8267	25-07-24	5.405.034,20	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4947	10,4390	25-07-24	7.008.714,40	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9104	14,9166	25-07-24	229.560.250,32	7.485
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2611	15,2676	25-07-24	26.173.653,55	480
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3501	15,3567	25-07-24	51.760.362,75	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6145	21,5040	25-07-24	16.499.295,46	1.021
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4778	11,4231	25-07-24	40.427.306,66	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3961	11,3417	25-07-24	2.504.245,70	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7406	16,7733	25-07-24	13.668.502,93	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6421	17,5850	25-07-24	10.758.533,31	930
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2205	17,1646	25-07-24	47.071.530,06	5.448
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2405	21,0965	25-07-24	94.329.613,23	7.408
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4287	7,3972	25-07-24	12.685.563,64	1.461
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3815	7,3500	25-07-24	38.233.354,61	4.323
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6581	17,6009	25-07-24	13.305.417,66	1.961
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,3011	54,1718	25-07-24	3.166.865,85	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,0340	124,3533	25-07-24	2.779.884,46	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.680,2093	1.681,4920	25-07-24	8.456.343,49	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.729,7737	1.731,1085	25-07-24	281.161,86	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3805	11,3670	25-07-24	421.671.341,17	21.729
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3234	12,3090	25-07-24	12.296.414,87	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1399	12,1258	25-07-24	322.351.986,32	1.878
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4314	12,4170	25-07-24	20.144.003,22	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9583	11,9442	25-07-24	23.666.798,64	619
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5425	10,5110	25-07-24	175.027.539,33	9.328
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4873	11,4532	25-07-24	1.264.889,98	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2960	11,2626	25-07-24	92.164.471,57	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1286	11,0955	25-07-24	9.763.846,68	274
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,6665	25-07-24	40.877.550,47	2.642
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5606	12,5023	25-07-24	21.043.029,82	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3795	12,3220	25-07-24	1.880.810,77	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1181	16,9551	25-07-24	16.708.728,64	1.851
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9256	18,7461	25-07-24	70.782.472,55	8.774
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0949	17,9229	25-07-24	4.196.839,68	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0518	17,8800	25-07-24	1.068.687,63	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0664	18,0949	25-07-24	3.880.398,92	289
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,3311	18,3601	25-07-24	2.362.022,92	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6888	18,7185	25-07-24	1.167.229,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4089	18,4380	25-07-24	97.347,55	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2552	9,2687	25-07-24	17.465.844,99	1.222

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SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,8382	25-07-24	144.232.708,80	10.385
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,8059	25-07-24	489.810,96	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6980	9,7123	25-07-24	8.676.206,12	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.	9,6016	9,6156	25-07-24	853.137,59	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2190	10,2197	25-07-24	27.772.412,25	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4182	10,4190	25-07-24	172.498.072,82	8.874
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3233	10,3240	25-07-24	16.344.328,79	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3240	25-07-24	86.726.729,60	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3861	10,3869	25-07-24	29.129.583,49	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2710	10,2717	25-07-24	6.569.485,25	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9913	16,0152	25-07-24	8.185.482,28	940
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0812	17,1072	25-07-24	44.724.367,43	9.184
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.	16,7524	16,7777	25-07-24	4.855.535,99	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.	16,6433	16,6683	25-07-24	380.718,92	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2911	14,1226	24-07-24	145.782.952,17	9.047
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8264	14,6519	24-07-24	6.418.430,80	6.887
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6236	14,4513	24-07-24	1.026.368,42	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6234	14,4512	24-07-24	68.587.127,85	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7927	14,6186	24-07-24	3.531.391,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4565	14,2861	24-07-24	15.664.551,33	429
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2012	14,1599	25-07-24	1.695.122,91	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5370	13,4975	25-07-24	12.871.403,15	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7097	14,6672	25-07-24	7.529.231,05	5.210
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2441	14,2028	25-07-24	9.858.455,39	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9225	14,8794	25-07-24	2.306.229,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5156	14,4735	25-07-24	513.082,46	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7301	21,6677	25-07-24	67.310.914,93	4.650
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8372	23,7696	25-07-24	38.247.683,84	9.565
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2553	23,1889	25-07-24	1.403.003,99	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7572	22,6921	25-07-24	30.718.100,65	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0601	23,9917	25-07-24	4.373.455,36	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7952	22,7299	25-07-24	2.822.591,11	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2235	31,1843	25-07-24	171.703.594,17	7.236
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,5111	34,4691	25-07-24	191.392.725,35	9.659
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6140	33,5724	25-07-24	2.555.475,06	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0026	32,9617	25-07-24	89.026.771,20	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,6939	34,6514	25-07-24	3.346.997,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8065	32,7656	25-07-24	10.049.533,55	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8565	19,8550	25-07-24	35.648.017,88	2.483
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8955	20,8943	25-07-24	87.272.594,89	9.565
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.	20,5065	20,5051	25-07-24	19.903.715,86	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.	20,4669	20,4655	25-07-24	2.564.746,58	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0698	19,9677	25-07-24	42.529.293,66	3.959
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6548	21,5453	25-07-24	83.994.373,23	9.592
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2859	21,1780	25-07-24	637.682,18	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9994	20,8929	25-07-24	12.221.221,47	63
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8373	20,7315	25-07-24	503.102,45	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6213	12,5684	25-07-24	40.461.018,57	2.877
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8442	13,7867	25-07-24	132.111.197,27	8.820
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4903	13,4340	25-07-24	575.905,62	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2163	13,1611	25-07-24	11.943.171,41	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9622	13,9042	25-07-24	1.178.643,48	1

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2407	13,1853	25-07-24	1.805.775,44	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2402	8,2463	25-07-24	21.508.033,32	2.276
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0494	10,0580	25-07-24	101.770.463,20	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8268	8,8336	25-07-24	108.071.314,93	3.611
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4776	10,4805	25-07-24	262.561.993,22	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4284	10,4313	25-07-24	169.177.559,17	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9331	10,9351	25-07-24	136.417.733,08	4.977
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3854	10,3763	25-07-24	68.123.805,64	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6461	9,6544	25-07-24	134.085.488,35	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6414	12,6474	25-07-24	90.982.250,54	4.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4357	11,4389	25-07-24	226.308.358,66	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7318	10,7370	25-07-24	254.570.208,21	7.710
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3332	9,3472	25-07-24	76.342.578,93	2.215
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,1556	25-07-24	1.017.097.589,27	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.	10,2664	10,2706	25-07-24	468.771.921,59	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3613	10,3665	25-07-24	480.993.302,44	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2888	10,2926	25-07-24	156.522.514,80	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3004	11,3003	25-07-24	13.496.615,17	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.	11,4925	11,4926	25-07-24	536.089,71	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4925	11,4926	25-07-24	47.516.784,62	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5899	11,5901	25-07-24	5.788.008,36	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3958	11,3959	25-07-24	786.947,38	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2922	9,2982	25-07-24	251.238.708,82	15.139
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5871	9,5935	25-07-24	473.660.970,11	10.206
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4284	9,4346	25-07-24	6.047.463,43	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4291	9,4353	25-07-24	161.030.048,34	907
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6123	9,6187	25-07-24	18.764.026,10	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3600	9,3661	25-07-24	16.669.204,38	533
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.317,9556	1.316,4562	25-07-24	11.107.791,36	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.422,6895	1.421,1058	25-07-24	414.602,07	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.401,3636	1.399,7941	25-07-24	3.901.415,58	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.401,3104	1.399,7410	25-07-24	36.362.459,78	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.415,9628	1.414,3827	25-07-24	15.062.964,05	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.349,6995	1.348,1714	25-07-24	1.464.661,58	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1265	10,1117	25-07-24	86.171.038,45	3.138
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3886	10,3735	25-07-24	5.451.024,78	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3741	25-07-24	125.237.564,31	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5381	10,5228	25-07-24	5.507.277,14	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2425	10,2276	25-07-24	2.121.330,54	55
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6282	9,6300	25-07-24	104.532.153,55	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5840	9,5858	25-07-24	57.021.168,69	1.424
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5602	10,5624	25-07-24	722.577.343,40	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5294	9,5311	25-07-24	710.050.560,45	29.803
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7818	9,7837	25-07-24	6.727.611,64	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7565	9,7584	25-07-24	2.436.994,63	3.130
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6282	9,6300	25-07-24	1.120.616.717,80	5.513
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7292	25-07-24	368.777.241,33	219
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8432	9,8452	25-07-24	38.980.751,26	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.	24,9799	24,9017	24-07-24	63.877.476,07	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9140	12,7809	24-07-24	16.800.768,67	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.	17,9459	17,6747	25-07-24	155.919.183,22	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,3007	18,0241	25-07-24	78.553,87	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,1169	16,8576	25-07-24	22.082,18	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0547	15,8115	25-07-24	2.275.303,23	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5737	19,3838	25-07-24	35.759.548,74	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9561	16,7911	25-07-24	1.372.512,39	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4700	14,2936	25-07-24	3.270.803,92	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.	13,8695	13,7000	25-07-24	370.270,61	55

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Societats Gestores i Fons *Sociedades Gestoras y Fons*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1011	12,9408	25-07-24	5.448,63	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1432	14,9715	25-07-24	108.835.006,67	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.	13,7674	13,6108	25-07-24	1.902.691,21	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4299	13,2770	25-07-24	6.738,08	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4788	13,3356	25-07-24	108.029.489,16	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7465	13,6004	25-07-24	707.158,15	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2954	12,1643	25-07-24	4.797.645,56	393
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1491	12,0195	25-07-24	256.152,42	36
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3837	10,3862	25-07-24	9.986.915,74	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3351	10,3375	25-07-24	26.841.957,83	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4370	10,4434	25-07-24	5.075.561,71	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3787	10,3850	25-07-24	49.950.647,82	2.110
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,4379	19,4557	25-07-24	197.943.799,40	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,7155	17,7313	25-07-24	5.570.386,16	314
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,7250	19,7429	25-07-24	1.931.173,26	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1488	15,1536	25-07-24	156.028.115,05	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4100	14,4146	25-07-24	18.896.075,05	992
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2088	15,2137	25-07-24	12.048.148,85	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,9954	23,5869	24-07-24	3.565.912,06	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7143	25,2771	24-07-24	2.160.330,94	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5873	9,5731	24-07-24	16.347.455,42	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9790	8,9655	24-07-24	883.322,72	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4008	9,3867	24-07-24	961.336,21	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3288	15,3337	25-07-24	3.384.958,49	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1564	13,0304	24-07-24	7.555.116,78	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7681	12,6456	24-07-24	1.217.441,06	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9447	11,8711	24-07-24	11.036.469,28	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6584	11,5864	24-07-24	4.431.184,09	336
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5784	10,5434	24-07-24	31.566.101,60	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3534	10,3190	24-07-24	7.652.263,80	496
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7898	113,7843	23-07-24	6.942.228,94	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,0359	114,0295	23-07-24	71.614.478,39	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.	106,3694	106,4026	23-07-24	238.894.331,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9443	139,9411	23-07-24	28.992.037,73	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	8,8393	8,8400	23-07-24	6.829.616,69	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1845	,1845	24-07-24	36.767.693,50	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,9943	106,1849	23-07-24	41.048.337,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4332	21,4594	23-07-24	19.905.153,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6501	15,6797	23-07-24	51.452.921,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1190	52,2580	23-07-24	95.231.124,96	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.	94,1305	94,2316	23-07-24	757.752.695,17	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,3198	100,5584	23-07-24	458.254.369,69	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,7015	87,6544	24-07-24	1.018.268.282,72	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,2413	106,3768	24-07-24	173.242.474,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,9943	129,4186	24-07-24	348.036.445,42	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,9831	126,1199	24-07-24	1.372.436.099,70	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8674	4,8499	24-07-24	6.808.602,60	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0958	5,0539	24-07-24	4.905.400,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2809	5,2251	24-07-24	4.412.412,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3657	5,2984	24-07-24	3.836.622,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4321	5,3616	24-07-24	4.141.630,13	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1116	10,1162	24-07-24	1.072.008.651,79	100

Fons d'Inversió *Fondos de Inversión*

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Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partíceps *NºPart.*
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2748	102,2871	23-07-24	998.287.808,43	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2904	101,3064	23-07-24	809.569.987,45	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9297	103,9380	23-07-24	705.929.334,54	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.	105,3045	105,3232	24-07-24	9.088.511,28	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8660	100,8364	24-07-24	318.023.209,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2734	105,1473	24-07-24	116.667.729,67	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8072	106,6785	24-07-24	2.287.172,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2739	102,2419	24-07-24	34.955.768,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3264	104,1988	24-07-24	277.076.249,06	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,7870	23,3457	24-07-24	159.258,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6373	21,2348	24-07-24	16.221.390,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5512	24,5618	24-07-24	87.663.550,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8165	27,8288	24-07-24	245.214.493,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5844	27,5969	24-07-24	189.580.000,25	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.	33,4058	33,4219	24-07-24	101.307.582,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5768	23,5872	24-07-24	15.008.533,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8645	4,8264	24-07-24	366.050.081,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6579	5,6139	24-07-24	4.411.495,84	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.	104,4395	104,4509	24-07-24	379.045.504,91	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5826	104,5947	24-07-24	1.574.614.604,10	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,4249	105,4395	24-07-24	684.287.122,48	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6179	103,6322	24-07-24	100.459.924,97	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6721	104,6854	24-07-24	767.626.015,69	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,8894	97,0255	23-07-24	305.619.009,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,0163	102,1895	23-07-24	3.228.082.115,38	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9367	10,9738	24-07-24	65.879.929,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5662	11,6055	24-07-24	349.767.165,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1212	9,1522	24-07-24	33.807.603,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2897	13,3353	24-07-24	10.573.518,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,8843	99,9634	24-07-24	23.273.360,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5101	98,5871	24-07-24	152.439.833,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3490	105,4330	23-07-24	140.176.596,19	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8938	106,0891	23-07-24	24.551.773,79	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,5900	112,0237	23-07-24	4.378.783,43	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,0217	102,1249	23-07-24	907.097,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,7980	107,1013	23-07-24	118.074.907,66	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	116,1505	116,4802	23-07-24	20.517.565,33	100

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012) *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
CRECIMIENTO MJ							
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,6162	108,9246	23-07-24	2.674.205.076,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,1946	244,7197	23-07-24	104.286.193,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,2537	251,8230	23-07-24	605.494.078,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,0204	150,6888	23-07-24	57.228.482,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,4000	153,0790	23-07-24	6.495.486.198,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9553	8,9451	24-07-24	1.977.945,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1601	9,1498	24-07-24	82.385.878,51	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.	122,5654	117,4469	24-07-24	32.161.594,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,5259	120,2858	24-07-24	138.062.707,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,6906	124,2794	24-07-24	1.315.954,85	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,4971	104,5453	23-07-24	117.205.603,83	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,8352	102,8735	23-07-24	99.238.462,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,5988	96,6912	23-07-24	252.574.058,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9128	96,0120	23-07-24	130.514.289,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,4065	94,5305	23-07-24	266.015.130,70	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,9440	103,0932	23-07-24	208.960.344,54	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,1090	104,2634	23-07-24	44.596.813,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,0939	95,1849	23-07-24	328.795.660,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,6906	154,6462	24-07-24	346.016.408,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,7802	140,7369	24-07-24	14.527.995,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,8875	154,8435	24-07-24	272.663.054,03	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,2071	139,1651	24-07-24	15.930.055,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	295,8839	293,3386	24-07-24	284.377.914,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,8502	268,5138	24-07-24	47.241.750,58	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,2569	292,7159	24-07-24	18.203.822,80	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,5445	260,2811	24-07-24	7.311.247,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,1351	172,4697	24-07-24	27.312.517,56	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,0448	504,4356	16-07-24	670.121,62	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,0322	103,0406	23-07-24	394.560.988,05	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7787	101,7928	23-07-24	789.410.626,53	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3200	103,3290	23-07-24	255.022.781,32	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,6237	103,6391	23-07-24	1.295.108.225,83	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,4087	104,4258	23-07-24	2.483.577,31	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.	103,2247	103,2329	23-07-24	299.872.572,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1743	103,1822	23-07-24	311.313.055,44	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.	123,0324	123,0428	23-07-24	1.164.951.000,77	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4032	103,4117	23-07-24	747.087.831,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,2653	105,2755	23-07-24	103.361.192,89	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,9281	100,9411	23-07-24	626.747.906,98	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0000	100,0096	23-07-24	5.000.483,16	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5934	100,6143	23-07-24	709.685.352,35	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.	352,8266	354,5997	23-07-24	71.907.401,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5750	10,6079	23-07-24	809.234.693,29	100

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,7833	128,2166	23-07-24	32.153.361,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,2020	124,6910	23-07-24	302.382.295,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,1871	120,4226	24-07-24	218.336.119,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,1604	104,4174	23-07-24	887.904.520,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,7308	96,9632	23-07-24	6.437.022,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2061	104,2210	24-07-24	129.291.970,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6011	94,8110	23-07-24	109.756.266,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7758	122,2779	23-07-24	185.881.794,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6751	103,7318	23-07-24	412.849.655,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,0485	104,1069	23-07-24	14.061.414,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3840	102,4400	23-07-24	29.065.169,17	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,1560	106,2169	23-07-24	5.679.526,80	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,7019	105,7613	23-07-24	313.201.382,91	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3685	104,4272	23-07-24	37.696.254,91	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,6217	101,7146	23-07-24	1.118.861,43	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,4197	101,5110	23-07-24	686.816.361,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,4197	101,5110	23-07-24	52.705.577,24	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,0003	101,1222	23-07-24	845.506.757,97	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,0003	101,1222	23-07-24	53.258.145,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,1757	100,2612	23-07-24	573.931.544,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,1760	100,2615	23-07-24	31.473.511,81	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1419	100,1488	23-07-24	545.690.883,86	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1419	100,1488	23-07-24	30.180.351,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,1308	107,2418	23-07-24	2.290.507,17	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,4925	106,6016	23-07-24	283.522.882,34	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3918	102,4967	23-07-24	46.199.683,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-07-24	150.000,00	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-07-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,7803	100,9156	23-07-24	900.548.448,83	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,7803	100,9156	23-07-24	68.396.341,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7942	90,8100	24-07-24	473.655.140,51	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,7632	97,7814	24-07-24	127.938.675,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8331	90,8484	24-07-24	114.603.534,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,5879	98,6064	24-07-24	1.530.805.238,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1724	85,1862	24-07-24	141.262.849,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	872,2997	872,5046	24-07-24	108.435.425,12	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,6388	924,8636	24-07-24	133.238.729,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	990,2161	990,4623	24-07-24	29.199.454,36	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.097,9448	1.098,2441	24-07-24	555.957.515,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,8535	103,8649	24-07-24	547.979.822,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,1442	1.018,4043	24-07-24	20.973.626,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,4216	97,5190	24-07-24	111.899.679,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,5909	105,7002	24-07-24	1.925.866.147,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,7070	99,8013	24-07-24	15.146.040,53	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.090,9811	1.091,2776	24-07-24	155.245,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.036,3993	1.036,6513	24-07-24	2.045.133,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,4322	142,3086	24-07-24	2.950.955,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,9567	138,8330	24-07-24	1.009.980,77	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	132,2751	132,1560	24-07-24	268.007.435,00	100

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,2064	135,0861	24-07-24	9.942.755,71	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1860	10,1911	24-07-24	286.933.032,35	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2284	10,2336	24-07-24	862.803,23	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8066	9,8113	24-07-24	1.922.179.676,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1560	10,1612	24-07-24	546.323.759,32	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0868	10,0919	24-07-24	192.516.755,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,8483	969,9392	24-07-24	34.997.554,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,8454	1.036,9695	24-07-24	38.174.676,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,5550	105,5682	24-07-24	44.810.694,83	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	133,9483	135,1356	23-07-24	538.219.509,07	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,6431	303,3505	23-07-24	25.453.075,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	305,3112	304,6963	24-07-24	301.719.631,41	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	351,5252	350,8333	24-07-24	10.917.828,10	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,8425	146,0365	24-07-24	113.141.742,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,8801	162,9880	24-07-24	2.695.438,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7275	99,7014	24-07-24	581.844.261,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,1036	96,1917	24-07-24	258.399.513,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4946	119,1171	24-07-24	151.502.776,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,6123	127,2130	24-07-24	6.116.351,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4667	120,0870	24-07-24	63.368.593,00	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.	93,3208	93,4043	24-07-24	11.957.521,10	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,3740	91,4450	24-07-24	211.502.399,18	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9679	94,0519	24-07-24	1.706.227.524,09	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.	104,3704	104,4964	23-07-24	9.390.454,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,1806	103,3038	23-07-24	71.521.864,03	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,7565	103,8811	23-07-24	81.600.603,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,4591	105,6177	23-07-24	6.876.813,44	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,2678	104,4228	23-07-24	71.996.294,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,7571	104,9137	23-07-24	247.135.541,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,1355	109,3762	23-07-24	5.767.910,81	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,4005	107,6351	23-07-24	33.759.049,12	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,2405	108,4780	23-07-24	72.326.125,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,8301	103,9267	23-07-24	11.180.356,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,8116	102,9061	23-07-24	12.590.629,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,3930	103,4887	23-07-24	77.803.763,79	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8153	7,8050	25-07-24	5.919.767,39	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.	2.366,2503	2.357,7488	25-07-24	46.668.237,16	431
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.406,7984	2.398,1874	25-07-24	1.854.156,10	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4241	12,3213	25-07-24	9.146.548,95	291
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4963	12,3932	25-07-24	10.843.640,18	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	25-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6264	11,6268	25-07-24	35.018.779,34	692

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GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6811	11,6817	25-07-24	3.791.203,06	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3753	6,3748	24-07-24	38.422,08	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2920	7,2841	24-07-24	69.936.964,76	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3101	10,2965	24-07-24	40.518.238,75	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0425	10,8211	24-07-24	16.401.399,44	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1529	16,1162	25-07-24	8.836.180,62	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6597	16,6220	25-07-24	2.087.342,51	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1650	11,1453	24-07-24	45.064.530,85	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1238	11,1041	24-07-24	3.788.910,25	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0618	11,0421	24-07-24	306.015,24	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8730	13,7655	25-07-24	29.589.312,67	1.072
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9668	13,8584	25-07-24	6.114.972,43	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2067	18,1060	25-07-24	4.816.420,92	243
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2370	19,1312	25-07-24	10.784.460,91	483
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7412	5,7392	25-07-24	7.783.126,50	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8830	5,8811	25-07-24	3.470.232,12	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2798	35,1958	24-07-24	356.633,46	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4117	37,3226	24-07-24	2.300.972,64	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4681	6,4679	25-07-24	43.388.273,94	505
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5691	6,5690	25-07-24	12.663.795,57	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3052	10,3069	25-07-24	22.362.868,63	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3223	10,3241	25-07-24	1.046.195,49	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3533	10,3569	25-07-24	34.049.823,58	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3790	10,3827	25-07-24	3.515.626,73	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.	6,5508	6,5518	25-07-24	1.927.096,09	26
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5508	6,5518	25-07-24	251.309,48	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1525	6,1539	25-07-24	116.051.382,09	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4441	6,4456	25-07-24	56.462.301,69	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9689	10,9343	24-07-24	1.437.864,54	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5216	134,5749	25-07-24	597.470,36	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,2386	141,2483	25-07-24	4.444.627,28	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1645	17,0547	25-07-24	6.620.948,94	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1627	1,1617	25-07-24	16.657.941,62	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,1572	112,0587	25-07-24	3.697.403,08	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,7339	117,6332	25-07-24	2.429.258,71	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,1637	104,2032	25-07-24	2.661.688,89	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,8624	106,9043	25-07-24	2.541.533,80	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0708	1,0712	25-07-24	23.513.403,25	284
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2220	9,2253	25-07-24	3.086.379,92	92
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,1319	87,1649	25-07-24	1.294.337,14	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,6618	88,6960	25-07-24	436.052,07	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.	11,2462	11,2341	24-07-24	17.655.409,69	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7675	10,7744	24-07-24	3.305.366,12	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7449	10,7518	24-07-24	9.963.613,57	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9726	10,9771	24-07-24	1.256.210,63	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0318	10,9978	24-07-24	106,68	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8743	10,8787	24-07-24	3.166.457,24	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8479	14,7589	25-07-24	554.484,72	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9327	14,8433	25-07-24	3.059.336,78	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3090	10,3095	24-07-24	11.275.876,95	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2321	10,2326	24-07-24	4.787.748,40	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5571	10,4546	25-07-24	6.272.868,16	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4718	10,3700	25-07-24	14.767.573,82	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4125	10,4136	24-07-24	17.205.617,13	212
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3983	10,3994	24-07-24	19.308.319,65	101

Fons d'Inversió *Fondos de Inversión*

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ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4218	10,3443	24-07-24	15.719.353,32	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5506	10,4724	24-07-24	13.423.143,23	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,2051	99,0986	25-07-24	3.269.295,66	92
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9280	11,7414	24-07-24	1.735.972,65	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2577	10,2540	24-07-24	3.516.840,46	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0283	10,9961	24-07-24	7.830.360,01	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0537	11,0219	24-07-24	14.160.275,96	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9681	10,8054	24-07-24	2.260.019,95	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7860	10,7007	24-07-24	6.954.130,81	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3271	14,3307	24-07-24	6.625.891,13	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5964	10,5986	25-07-24	470.448.325,49	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.280,5413	1.280,7661	25-07-24	1.259.420.390,17	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.290,7939	1.282,0242	24-07-24	68.307.148,31	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5816	9,5561	24-07-24	281.363.075,36	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0797	10,0853	25-07-24	286.040.438,84	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2536	10,2604	25-07-24	169.844.784,93	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4857	10,4874	25-07-24	204.557.838,01	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6476	10,6495	25-07-24	79.300.968,81	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7623	10,7679	25-07-24	1.017.681.182,66	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7141	16,5062	24-07-24	70.241.913,59	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5565	11,4772	25-07-24	30.191.756,41	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4011	10,4022	25-07-24	125.715.108,66	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3621	13,2216	24-07-24	22.918.522,39	3.834
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0548	106,0606	25-07-24	9.842.402,58	3.204
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.935,8052	1.936,2125	25-07-24	37.701.879,70	1.862
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4408	13,4186	24-07-24	33.067.220,41	3.715
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5085	9,4971	24-07-24	12.349.700,03	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9990	9,9959	24-07-24	1.625.533,22	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0005	14,8808	25-07-24	28.562.805,29	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4235	15,3010	25-07-24	7.758.670,90	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,8997	105,9114	25-07-24	7.324.095,62	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,9199	105,9316	25-07-24	8.825.500,47	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,2866	101,2973	25-07-24	43.076.276,03	712
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2382	10,2472	25-07-24	7.269.500,65	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2376	10,2227	25-07-24	6.524.588,85	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9991	9,9844	25-07-24	9.551.420,99	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,8019	909,5405	24-07-24	162.392.897,51	2.148
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,7829	161,6636	25-07-24	2.868.932,72	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,3075	155,2176	25-07-24	10.066.586,92	561
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9799	9,9766	24-07-24	50.019,23	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4930	10,4949	24-07-24	4.231.192,53	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4346	10,4365	24-07-24	72.421.808,02	840
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	13,5951	13,5998	25-07-24	105.759.401,15	481
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5446	13,5492	25-07-24	81.840.282,90	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.272,4335	1.272,8364	25-07-24	70.853.922,82	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,7615	1.285,1543	25-07-24	15.726.225,46	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.251,7279	1.252,0986	25-07-24	90.743.441,37	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8357	8,7913	25-07-24	14.503.269,84	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6276	8,5841	25-07-24	4.490.990,59	39

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CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7388	12,7376	25-07-24	46.676.832,28	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3473	14,2346	24-07-24	2.472.545,37	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7080	12,6079	24-07-24	3.596.585,56	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3304	14,2546	24-07-24	42.172.354,02	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	10,0709	10,0543	24-07-24	11.523.935,71	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8499	9,8335	24-07-24	13.918.093,00	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	1.074,1451	1.074,2389	25-07-24	96.098.548,99	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.049,4009	1.049,4811	25-07-24	59.141.374,54	389
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8786	10,8510	24-07-24	73.088.038,39	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3367	6,3377	24-07-24	23.873.253,98	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1321	8,1358	24-07-24	50.671.216,81	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7245	6,7298	24-07-24	580.924.463,64	17.511
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5347	7,5355	24-07-24	1.172.537.204,76	30.946
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5798	7,5806	24-07-24	60.984.143,49	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,4764	105,4938	24-07-24	1.226.969.433,10	39.667
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,6952	110,7167	24-07-24	36.778.457,25	10.827
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,2059	457,2424	25-07-24	41.652.675,74	2.475
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6718	6,6727	24-07-24	128.781.748,61	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8225	9,8249	25-07-24	229.358.364,36	8.095
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2176	10,2202	25-07-24	201.723,50	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2995	10,3021	25-07-24	3.420.333,18	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	905,0212	905,3477	24-07-24	32.049.939,66	2.258
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,7269	815,0209	24-07-24	4.507.196,78	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	942,4983	942,8586	24-07-24	11.651,25	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	952,8062	953,1613	24-07-24	11.594,50	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,6221	857,9419	24-07-24	11.263,13	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3792	7,3740	25-07-24	2.437.947,62	100
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5452	6,5405	25-07-24	53.728.589,33	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5379	7,5328	25-07-24	27.003.413,89	12.195
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8656	6,8712	24-07-24	49.375.727,37	12.025
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3429	6,3479	24-07-24	130.142.312,68	3.490
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3755	7,2768	24-07-24	19.986.554,11	1.381
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0612	7,9536	24-07-24	11.263,49	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2772	8,1666	24-07-24	11.180,34	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1244	79,6920	24-07-24	24.508.195,31	1.268
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5130	82,0698	24-07-24	3.975.593,06	1.401
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,9307	72,2089	24-07-24	854.123.359,85	29.317
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5352	14,5085	24-07-24	61.818.624,28	3.087
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9144	14,8873	24-07-24	46.773.679,00	10.958
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5475	14,5210	24-07-24	10.085,08	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5436	7,5444	24-07-24	10.456,49	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3979	8,4020	24-07-24	32.281.276,70	1.551
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6992	8,7039	24-07-24	2.211.587,05	1.375
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7893	8,7937	24-07-24	10.466,36	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,4948	105,5122	24-07-24	10.533,74	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5919	8,4628	25-07-24	10.876,62	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8341	7,7165	25-07-24	48.732,36	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0489	6,0505	25-07-24	335.384.955,79	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0783	6,0797	25-07-24	232.056.993,21	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7460	8,7484	25-07-24	202.830.088,50	6.548
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1248	10,1318	24-07-24	60.252.673,62	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9510	6,9560	24-07-24	60.543.758,38	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7459	5,7470	25-07-24	68.797.427,42	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6858	5,6859	25-07-24	59.263.893,89	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	477,8949	474,8315	25-07-24	13.315,91	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9906	10,8924	25-07-24	4.293.912,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1330	22,9261	25-07-24	106.858.641,85	2.006
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1397	11,0405	25-07-24	11.262.763,75	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7039	13,6742	25-07-24	6.170.146,05	221

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0136	9,9876	25-07-24	15.169.270,04	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2745	1,2694	25-07-24	21.348.227,96	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2438	1,2388	25-07-24	6.007.949,47	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2410	1,2359	25-07-24	6.394.243,66	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0257	1,0256	25-07-24	46.782.318,95	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0147	1,0146	25-07-24	34.659.080,59	376
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9713	7,0437	25-07-24	2.708.036,18	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8176	6,8883	25-07-24	595.401,08	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9821	12,0135	25-07-24	6.273.371,82	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8398	12,9297	25-07-24	18.909.178,94	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1184	12,2031	25-07-24	709.394,85	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5771	12,5423	24-07-24	79.294.492,67	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1468	11,1347	25-07-24	21.951.753,92	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,8816	375,3823	25-07-24	76.396.564,38	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9927	17,1130	25-07-24	27.933.003,12	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0071	11,9014	25-07-24	213.299,53	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1056	11,9993	25-07-24	15.521.537,04	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1000	16,9120	24-07-24	23.177.188,65	250
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8154	10,6187	28-06-24	4.841.590,94	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0684	12,3765	29-12-23	12.490.518,06	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	138,7147	138,7994	25-07-24	25.944.440,66	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4887	99,1956	25-07-24	198.391,22	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9762	99,6812	25-07-24	1.275.905,89	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8807	100,6093	25-07-24	517.001,17	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.	17,0120	17,0169	24-07-24	95.301.237,71	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2610	16,2654	24-07-24	44.171.575,83	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7954	11,7988	24-07-24	5.394.686,81	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0169	17,0218	24-07-24	7.512.263,75	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8006	11,8039	24-07-24	3.554.889,30	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7954	11,7988	24-07-24	1.995.128,85	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

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons *Sociedades Gestoras y Fondos*	Codi ISIN *Cód.ISIN*	Dipositari *Depositario*	Valor Liquidatiu *Valor Liquidativo* Precedent *Precedente*	Últim *Último*	Data *Fecha*	Patrimoni *Patrimonio*	N.Partícips *NºPart.*
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.	124,0364	124,0614	24-07-24	30.214.847,36	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,6614	123,6863	24-07-24	4.486.804,40	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,1059	121,1295	24-07-24	98.203,91	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4324	11,4358	24-07-24	8.158.999,08	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.	107,7965	107,8174	24-07-24	492.905,06	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,0988	112,1206	24-07-24	20.088.437,62	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,3072	114,3294	24-07-24	3.850.457,74	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,1152	110,1350	24-07-24	17.196.829,30	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,1173	111,1372	24-07-24	1.138.750,65	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,7161	112,7379	24-07-24	3.440.667,48	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,4502	116,4752	24-07-24	11.155.970,08	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	10,2333	10,2451	24-07-24	65.372.996,36	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3317	11,3311	24-07-24	74.426.625,04	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	10,3919	10,2751	25-07-24	10.946.990,43	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,0428	218,1629	25-07-24	118.109.231,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5068	15,3717	25-07-24	25.074.983,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1728	13,1739	25-07-24	3.948.518,34	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,8054	114,6902	25-07-24	4.979.070,93	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0015	1,0013	25-07-24	300.397,25	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0991	1,0967	25-07-24	2.468.516,60	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.893,7877	95.951,7352	31-05-24	825.885,43	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.080,4747	97.114,9777	31-05-24	8.562.935,04	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8631	102,3620	28-06-24	14.698.313,83	28

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MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,3805	97,4152	24-07-24	51.706.778,48	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,2843	123,4432	24-07-24	1.512.276,63	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,8286	123,9886	24-07-24	260.375.235,66	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,1877	127,2146	24-07-24	107.077.649,46	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	9,7295	9,7235	25-07-24	13.844.588,33	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.087,0834	42.095,1692	25-07-24	11.250.082,40	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0685	10,0695	25-07-24	20.121.681,10	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5692	10,5702	25-07-24	6.801.047,52	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6072	10,6084	25-07-24	59.484.385,73	52
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,3049	8,8735	25-07-24	252.927,38	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2749	8,8447	25-07-24	445.918,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	31,5158	31,3771	25-07-24	17.725.388,91	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4379	19,2417	24-07-24	8.019.702,90	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	21,0332	20,8212	24-07-24	4.250.061,12	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6149	20,4072	24-07-24	108.639.484,17	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3137	21,0990	24-07-24	12.108.243,26	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6171	20,4091	24-07-24	569.988,78	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.	8,2388	8,2398	24-07-24	1.030.919.955,58	681
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,9931	362,8589	24-07-24	30.324.580,40	66
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,0949	295,9838	24-07-24	48.758.249,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	653,6560	654,6051	23-07-24	8.653.822,37	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	13,7045	13,5811	25-07-24	16.263.393,83	269
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5794	13,5164	25-07-24	19.523.196,88	369
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3532	12,3475	25-07-24	31.144.879,74	1.125
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5915	11,5903	25-07-24	33.726.469,74	331
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3978	11,3965	25-07-24	5.319.533,56	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7806	12,6442	24-07-24	23.091.690,98	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2039	15,0422	24-07-24	1.183.009,66	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0217	13,8724	24-07-24	943.611,46	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,5418	158,2634	24-07-24	29.381.315,40	966
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6464	166,3058	24-07-24	7.988.786,99	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3863	15,2994	24-07-24	29.481.927,72	1.599
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2144	18,1121	24-07-24	1.077.926,28	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6442	16,5505	24-07-24	2.783.183,64	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4322	18,3977	24-07-24	83.570.597,27	1.274
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8437	9,8703	24-07-24	12.827.888,92	1.309
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.	9,9674	9,9945	24-07-24	1.126.081,52	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,9317	24-07-24	1.026.097,56	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.	6,6289	6,6218	25-07-24	41.111.708,42	2.745
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3031	6,2964	25-07-24	45.318.130,39	2.837
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9912	6,9839	25-07-24	83.607.633,89	1.529
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6436	6,6366	25-07-24	143.498.656,40	2.499
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9548	5,9312	24-07-24	154.349.434,67	5.794
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7620	5,8172	25-07-24	11.071.642,81	1.041
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8916	5,9481	25-07-24	12.641.005,23	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7701	5,7653	25-07-24	11.121.234,96	880
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3448	5,3404	25-07-24	29.515.843,35	2.005
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8791	5,8743	25-07-24	19.392.819,08	414
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4479	5,4436	25-07-24	63.861.586,06	1.416

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UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9033	5,8751	24-07-24	28.852.508,57	1.562
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0693	6,0404	24-07-24	5.976.146,47	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7864	7,6692	25-07-24	10.648.220,38	761