Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.806,2958	12.806,5478	09-07-24	14.796.057,04	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.776,6780	1.776,8715	10-07-24	81.521.294,51	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.388,4488	1.388,5563	10-07-24	6.524.426,64	497
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	15,5319	15,5711	10-07-24	604.331,85	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,5880	120,6289	09-07-24	11.037.393,06	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1807	13,0333	09-07-24	167.656.768,16	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3909	17,1690	09-07-24	145.250.475,51	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5213	16,3722	09-07-24	289.823.838,79	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9108	10,8877	09-07-24	37.545.501,39	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9606	21,0013	09-07-24	101.743.087,60	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2084	23,2483	09-07-24	1.195.583.978,49	26.509
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8650	16,0399	10-07-24	22.645.034,55	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6996	8,6030	09-07-24	2.123.466,05	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1227	10,9989	09-07-24	42.694.663,51	2.502
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1897	8,0987	09-07-24	12.286.161,92	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2086	12,0731	09-07-24	269.925.275,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5903	8,4949	09-07-24	8.064.800,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1318	11,9760	09-07-24	77.088.360,14	2.429
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3858	53,6859	09-07-24	140.654.447,08	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5781	11,4292	09-07-24	26.758.011,96	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8781	62,0705	09-07-24	284.408.885,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,3273	29,3822	09-07-24	88.386.667,93	4.410
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3022	12,3254	09-07-24	22.218.582,31	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5372	14,5507	09-07-24	42.188.184,21	1.904
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4561	10,4659	09-07-24	11.424.166,91	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9387	10,9491	09-07-24	3.631.070,61	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.	1,5676	1,5674	09-07-24	46.081.710,77	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8816	19,8420	09-07-24	135.124.243,03	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5578	23,5298	09-07-24	562.336.302,93	5.088
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5578	16,5560	09-07-24	402.834,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0005	15,9986	09-07-24	91.733.156,59	702
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5158	12,5096	09-07-24	200.145.678,22	909
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9064	12,9002	09-07-24	2.537.291,73	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7785	15,7674	09-07-24	11.338.418,55	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3897	13,3801	09-07-24	15.070.414,69	134
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3789	20,3546	09-07-24	2.285.809,75	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4794	16,4614	09-07-24	1.867.249,06	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2599	12,2576	09-07-24	363.400.039,92	1.978
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8865	16,8714	09-07-24	1.014.785.061,09	5.163
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5173	13,5113	09-07-24	91.720.950,63	605
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5735	13,5474	09-07-24	32.181.196,75	1.115
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,0293	121,8934	09-07-24	95.797.971,73	2.685

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7236	11,6928	09-07-24	64.202.903,35	382
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2443	12,2123	09-07-24	24.088.939,06	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3224	12,2902	09-07-24	36.021.576,41	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4276	10,4081	09-07-24	114.755.259,61	578
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8524	10,8322	09-07-24	3.168.258,07	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9823	10,9620	09-07-24	34.302.216,24	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,1692	34,4688	10-07-24	902.782.884,31	45.747
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8493	14,8244	09-07-24	53.530.060,14	2.106
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5096	14,4856	09-07-24	3.020.945,86	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7331	11,7490	08-07-24	4.697.121,39	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8841	9,8986	08-07-24	2.480.942,94	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1662	15,0615	09-07-24	6.340.930,29	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7806	14,6783	09-07-24	91.250.398,22	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4297	93,4383	09-07-24	24.072,19	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6831	106,6849	09-07-24	182.897,47	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0216	16,0628	08-07-24	6.186.877,53	574
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6664	16,7104	08-07-24	15.566.242,49	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7026	14,7431	08-07-24	366.076,72	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5155	13,5512	08-07-24	2.207.975,62	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7553	12,7848	08-07-24	12.051.128,44	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5323	13,5650	08-07-24	33.254.167,67	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7211	12,7529	08-07-24	425.141,98	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2854	12,3151	08-07-24	3.027.182,66	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1865	11,2130	08-07-24	16.469.976,24	1.502
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9340	11,9636	08-07-24	59.603.089,45	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4032	11,4319	08-07-24	1.036.531,65	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1233	11,1510	08-07-24	1.585.468,65	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0606	13,0399	09-07-24	344.814,40	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2551	10,2392	09-07-24	5.800.622,12	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0196	13,9976	09-07-24	30.491.141,12	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9181	12,9014	09-07-24	9.457.918,00	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7062	10,6763	09-07-24	3.283.612,79	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3772	11,3456	09-07-24	3.752.528,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4691	10,4527	09-07-24	49.701.217,43	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,2310	104,0846	09-07-24	7.204.928,60	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,2701	134,0981	09-07-24	1.761.152,35	620
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,7081	126,5434	09-07-24	24.607.608,79	1.680
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,7183	144,4884	09-07-24	10.407.299,09	1.161
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,9076	138,7044	09-07-24	21.073.995,65	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,9630	151,7422	09-07-24	31.766.591,95	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8746	98,7648	09-07-24	4.186.886,27	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9624	104,8458	09-07-24	120.308.438,33	6.310
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,9824	103,8761	09-07-24	160.262.961,42	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,5817	106,4732	09-07-24	365.436.488,31	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,5265	98,4577	09-07-24	13.528.608,79	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,3148	98,2465	09-07-24	26.805.291,48	297
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,3367	99,2682	09-07-24	87.197.882,81	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,3775	125,2083	09-07-24	62.915.516,80	3.218
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,8205	124,6647	09-07-24	55.319.247,14	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,5773	127,4191	09-07-24	124.562.855,19	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,8304	113,6706	09-07-24	69.033.995,30	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,6347	112,4887	09-07-24	169.391.317,79	1.812
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,0102	115,8604	09-07-24	406.959.413,07	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6607	10,6727	08-07-24	322.230.507,50	14.454

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4724	9,4852	08-07-24	79.170.526,64	4.374
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0492	7,0579	08-07-24	234.345.486,75	8.437
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,9158	616,4347	08-07-24	10.359.494,83	607
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5410	14,5963	08-07-24	2.037.682.817,59	83.450
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9936	7,9657	08-07-24	13.147.353,19	2.167
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1639	16,1821	08-07-24	39.196.151,94	3.260
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2612	8,2611	08-07-24	141.423,24	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3839	12,3818	08-07-24	7.901.736,20	1.097
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6641	13,6626	08-07-24	2.246.607,20	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7279	16,7270	08-07-24	386.918,21	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1051	8,1304	08-07-24	1.276.980,41	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9146	9,9441	08-07-24	28.303.216,90	3.593
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6051	14,6491	08-07-24	9.239.166,93	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4516	18,5083	08-07-24	705.115,27	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2707	9,2826	08-07-24	3.507.458,22	586
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6123	17,6331	08-07-24	24.519.779,38	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3795	19,4035	08-07-24	5.686.671,36	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4861	10,5066	08-07-24	18.374.516,20	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9956	17,0260	08-07-24	148.933.768,43	13.042
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7017	18,7363	08-07-24	96.935.673,94	1.111
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3978	20,4367	08-07-24	10.941.372,33	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8198	8,7895	08-07-24	3.438.608,08	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2615	10,2269	08-07-24	5.331,54	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1871	27,2653	08-07-24	35.112.540,60	2.414
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7932	8,7639	08-07-24	661.008,92	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,1616	104,2184	08-07-24	532,19	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4390	96,4901	08-07-24	69.349.373,54	2.553
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5152	103,6136	08-07-24	2.546.689,15	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7652	127,8813	08-07-24	485.188.132,55	25.344
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,6343	106,7505	08-07-24	243.360,89	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,8227	111,9360	08-07-24	49.715.220,31	3.220
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0710	11,0726	08-07-24	6.027.262,27	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6974	21,7356	08-07-24	2.787.149,79	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.	6,2927	6,2842	08-07-24	1.464.123.909,52	228.952
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4733	6,4726	08-07-24	952.723.237,80	137.632
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2984	8,3002	08-07-24	280.087.326,77	8.887
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8791	7,8807	08-07-24	4.167.651,72	329
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9288	9,9457	08-07-24	5.003.512,92	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3719	9,3869	08-07-24	36.537.570,10	3.059
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2802	6,2797	08-07-24	1.046,62	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1504	6,1498	08-07-24	5.677.382,94	468
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3088	6,3085	08-07-24	54.327.527,70	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6424	6,6417	08-07-24	13.290.799,44	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0118	7,0148	08-07-24	73.534.382,76	2.147
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4689	6,4713	08-07-24	5.493.462,91	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2751	8,2855	08-07-24	28.596.761,76	872
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5777	11,5908	08-07-24	127.280.805,27	12.334

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5632	10,5757	08-07-24	92.789.927,42	1.312
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1338	11,1472	08-07-24	9.547.190,86	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1834	11,2068	08-07-24	373.078.016,73	6.292
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9094	15,9408	08-07-24	1.066.078.068,71	68.438
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2545	17,2894	08-07-24	1.185.107.372,10	12.387
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7364	14,7577	08-07-24	255.698.310,15	4.289
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7566	14,7934	08-07-24	52.949.457,54	877
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5407	6,5353	09-07-24	40.066.687,86	87.395
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,6326	105,7031	08-07-24	5.949.020,03	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1886	134,2740	08-07-24	2.654.964.010,63	85.690
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,4441	134,5912	08-07-24	349.422,68	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,2316	154,3871	08-07-24	111.497.567,64	5.064
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,4187	121,5258	08-07-24	5.537.297,18	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,0408	137,1550	08-07-24	1.100.833.740,93	33.315
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2856	12,2469	09-07-24	25.124.646,99	2.405
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3205	6,3007	09-07-24	7.896.283,23	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4163	6,3962	09-07-24	1.688.348,73	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2685	8,2543	09-07-24	195.622.556,39	15.668
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1246	6,1180	09-07-24	444.921.010,77	9.914
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5612	8,5450	09-07-24	38.679.381,39	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0223	1,0213	09-07-24	46.680.717,14	743
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	1,0295	1,0285	09-07-24	1.292.874,23	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0738	1,0723	09-07-24	17.940.074,82	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0465	1,0451	09-07-24	273.831,76	12
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0890	1,0875	09-07-24	616.177,26	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0585	14,0385	09-07-24	14.731.610,44	119
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,4038	18,5692	10-07-24	93.451.480,48	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8094	13,7696	09-07-24	16.624.693,74	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2044	11,1851	09-07-24	12.945.425,81	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7318	17,7337	08-07-24	37.726.929,38	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9445	10,9315	09-07-24	72.574.216,65	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9006	8,9005	10-07-24	268.537.227,01	2.797
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3991	11,3874	09-07-24	2.349.781,15	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8272	13,7588	09-07-24	8.270.676,09	332
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0117	18,9730	09-07-24	1.840.077,88	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7513	5,7442	09-07-24	7.902.290,59	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,8578	28,8741	09-07-24	3.949.869,63	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,1112	11,1656	09-07-24	866.018,32	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8574	11,8448	09-07-24	6.566.526,66	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5524	12,5257	09-07-24	9.569.623,48	30
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1648	10,0657	09-07-24	1.972.800,61	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0017	10,9907	09-07-24	27.226.062,32	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6926	9,6010	09-07-24	69.242,56	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2154	11,2322	09-07-24	18.131.627,12	317
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3734	11,3651	08-07-24	6.975.161,86	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7896	9,7651	09-07-24	3.170.439,91	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9986	10,9934	09-07-24	11.845.142,75	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4780	10,4682	09-07-24	68.908,35	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,5345	10,5247	09-07-24	1.406.441,71	4

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MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6506	11,6617	09-07-24	2.271.848,97	60
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	337,1053	337,1680	09-07-24	6.958.909,14	1.873
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,2596	316,3080	09-07-24	8.745.694,43	828
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.215,6800	1.213,6658	09-07-24	195.816,81	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,5540	1.142,6015	09-07-24	88.506.296,68	5.059
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,1918	743,5455	09-07-24	259.622.741,76	11.077
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.241,6489	1.240,0114	09-07-24	71.904.596,86	3.778
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	504,9679	503,7590	09-07-24	28.825.656,73	1.818
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	538,3882	537,1216	09-07-24	287.731,16	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,0364	352,7655	09-07-24	602.937.903,77	26.347
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.966,9781	7.974,6701	10-07-24	47.912.155,28	1.898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.006,0898	8.013,9422	10-07-24	65.394.883,83	4.514
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,6351	308,4561	09-07-24	417.998.300,65	15.665
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,6071	395,1004	09-07-24	84.425,84	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,3995	366,9150	09-07-24	97.445.291,85	5.714
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,8079	334,4294	09-07-24	6.495.703,68	1.027
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,5257	321,1516	09-07-24	276.158.770,75	14.392
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3062	4,3319	09-07-24	4.413.059,34	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0356	1,0437	10-07-24	12.584.310,41	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4870	10,5197	10-07-24	5.632.446,57	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0064	1,0060	09-07-24	863.109,31	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9682	,9642	09-07-24	701.693,93	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9950	,9917	09-07-24	854.210,88	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.	11,2837	11,2965	09-07-24	12.587.093,37	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3660	10,3673	09-07-24	9.736.557,31	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,5141	10,4940	09-07-24	5.887.940,25	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.	10,4320	10,4170	09-07-24	5.606.391,93	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6055	9,5976	09-07-24	723.477,83	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,0043	14,9718	09-07-24	124.142.768,79	4.463
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8097	11,7925	09-07-24	482.200.794,40	12.377
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2938	12,2815	09-07-24	116.403.422,46	5.398
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9575	9,9472	09-07-24	1.819.823.279,86	44.648
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.	12,6703	12,6510	09-07-24	127.776.440,32	16.602
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2271	20,2693	09-07-24	5.756.334,44	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2546	21,3010	09-07-24	736.657.243,97	69.819
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.	7,7064	7,7059	09-07-24	41.418.860,01	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3112	15,3069	09-07-24	269.524.454,31	6.871

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.125,4475	1.123,7828	09-07-24	2.671.516,16	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,5863	994,9035	09-07-24	6.037.651,12	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	978,3273	977,0268	09-07-24	10.526.247,39	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3665	11,3594	09-07-24	32.584.058,45	850
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1030	14,0727	09-07-24	19.181.051,47	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3285	10,3216	09-07-24	34.179.658,71	2.832
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.	282,9552	284,2829	10-07-24	93.868.578,52	2.866
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.	164,0097	163,9703	09-07-24	9.008.509,02	264
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.	186,2247	186,1846	09-07-24	70.869.798,65	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.	166,7020	168,2692	10-07-24	16.338.116,86	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	350,5535	353,6132	10-07-24	103.917.488,67	3.350
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.	101,8768	101,7116	09-07-24	47.061.782,13	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,6875	107,7160	08-07-24	12.008.919,59	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,2717	107,2985	08-07-24	64.330.847,26	279
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,9275	112,9308	08-07-24	27.427.587,33	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,3245	116,3448	08-07-24	17.422.597,11	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,6262	115,6445	08-07-24	36.343.301,22	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,1178	106,2241	08-07-24	2.419.041,53	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,7036	105,8052	08-07-24	25.732.343,60	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,4838	132,3436	09-07-24	30.264.733,53	135
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5299	14,6146	10-07-24	15.489.913,18	816
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4588	10,4266	09-07-24	7.031.841,77	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4201	10,3877	09-07-24	10.176,82	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3529	10,3520	09-07-24	7.344.550,31	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0795	10,0785	09-07-24	2.900.047,84	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	9,6209	9,6211	09-07-24	4.752.395,87	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,4646	20,3970	09-07-24	102.695.434,88	8.344
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.	10,2776	10,2607	09-07-24	3.972.395,41	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1604	10,1472	09-07-24	139.314.802,33	3.926
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0762	15,0543	09-07-24	78.287.354,31	4.101
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.	15,3071	15,2849	09-07-24	4.388.456,32	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3361	15,3139	09-07-24	48.698.984,39	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7344	15,7117	09-07-24	14.337.695,01	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2884	15,2662	09-07-24	5.834.675,22	123
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8246	21,8442	09-07-24	200.142.084,98	10.355
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7750	22,7960	09-07-24	12.769.055,34	9.326
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.	22,4129	22,4334	09-07-24	82.612.576,37	392
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,7146	22,7355	09-07-24	1.562.403,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,1185	22,1386	09-07-24	21.730.565,49	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2227	12,2020	09-07-24	240.968.738,42	10.107
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7396	12,7182	09-07-24	110.835,04	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5245	12,5034	09-07-24	5.157.001,28	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4551	12,4341	09-07-24	271.054.054,40	1.367
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8072	12,7857	09-07-24	26.999.903,78	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4145	12,3935	09-07-24	14.365.679,39	312
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1045	11,0883	09-07-24	920.528.488,15	39.263
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5380	11,5213	09-07-24	66.089,25	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3608	11,3443	09-07-24	25.091.616,31	52
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3127	11,2962	09-07-24	841.896.634,69	4.957
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5966	11,5799	09-07-24	103.303.671,68	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2578	11,2414	09-07-24	45.138.732,52	1.136
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,2616	09-07-24	3.581.879,62	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6194	10,6149	09-07-24	66.756.880,71	8.552
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.	10,4318	10,4273	09-07-24	4.628.108,32	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,6012	09-07-24	1.052.711,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3470	09-07-24	309.082,07	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0551	26,0249	09-07-24	60.688.985,86	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,0275	24,9978	09-07-24	213.648,93	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6411	25,6112	09-07-24	50.564,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8459	8,8319	09-07-24	1.676.695,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6499	7,6378	09-07-24	1.469.270,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6462	8,6324	09-07-24	70.480,42	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5682	7,5560	09-07-24	4.586,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8024	8,7884	09-07-24	802.769,80	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7078	7,6955	09-07-24	37,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6635	10,6592	09-07-24	2.287.347,43	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4952	9,4913	09-07-24	34.096.732,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4029	10,3986	09-07-24	114.718,78	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3807	9,3767	09-07-24	48.162,05	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,5085	13,5840	10-07-24	11.302.188,98	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9447	13,0166	10-07-24	555.089,68	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7255	9,7073	09-07-24	1.835.547,63	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6513	9,6331	09-07-24	2.197.753,50	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9370	10,9854	09-07-24	476.321,17	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0079	11,0567	09-07-24	6.665.753,83	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7356	10,7831	09-07-24	4.345.263,11	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2232	26,1929	09-07-24	108.119.387,72	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,5032	188,7884	08-07-24	6.219.911,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,3175	301,0695	08-07-24	2.891.167,53	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5497	25,5968	08-07-24	9.939.098,24	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.	72,2705	72,2392	08-07-24	140.472.867,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9283	85,9693	08-07-24	535.723.804,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,1642	134,4985	08-07-24	7.870.446,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,9425	130,2567	08-07-24	359.385.556,71	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2978	70,2658	08-07-24	24.099.743,60	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,2623	90,0515	09-07-24	5.240.730,87	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,7005	92,4854	09-07-24	6.119.296,97	516
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5854	14,5520	09-07-24	5.930.139,16	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6336	14,6006	09-07-24	86.460,33	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0768	10,0676	09-07-24	2.219.309,39	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8032	10,7938	09-07-24	16.990.944,47	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8806	10,8713	09-07-24	223.211,07	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9850	11,9704	09-07-24	35.139.935,73	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0891	12,0745	09-07-24	13.607,06	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3482	13,3308	09-07-24	9.621.798,56	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2401	33,2260	09-07-24	46.303.098,43	432
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,3599	118,2962	09-07-24	7.477.587,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,1445	109,0846	09-07-24	43.872.871,63	621
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,0631	172,1687	09-07-24	21.438.446,12	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,9711	116,0403	09-07-24	134.847.508,08	2.356
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4400	12,4310	09-07-24	38.007.064,12	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,6376	134,5543	09-07-24	25.872.499,02	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	10,4991	10,5024	09-07-24	20.851.914,01	711
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2827	11,2433	09-07-24	7.336.465,73	70
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9471	10,9334	09-07-24	2.265.004,57	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7786	11,7450	09-07-24	11.869.754,87	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6352	11,6018	09-07-24	16.916.757,94	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5930	11,5924	09-07-24	10.514.669,24	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6646	11,6642	09-07-24	8.707.956,46	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0415	12,0407	09-07-24	8.327.747,38	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7397	11,7332	09-07-24	19.761.503,18	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4741	11,4676	09-07-24	276.182,20	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6224	12,6338	09-07-24	6.686.736,13	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5560	12,5671	09-07-24	11.018.108,13	186
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1873	10,1785	09-07-24	1.481.781,96	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1136	10,1048	09-07-24	9.931.075,96	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2503	8,2350	09-07-24	259.292.044,56	8.899
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5877	8,5720	09-07-24	14.594,65	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9439	6,9499	10-07-24	518.715.902,39	19.528
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4088	7,4155	10-07-24	10.584,75	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4517	7,4584	10-07-24	10.565,50	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1706	7,1770	10-07-24	3.455.889,08	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1179	12,0979	09-07-24	120.745.280,82	4.600
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1165	13,0951	09-07-24	12.629,04	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1767	13,1552	09-07-24	12.600,82	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6605	12,6397	09-07-24	14.213.616,35	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0041	9,0220	10-07-24	645.216.817,23	19.604
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8676	9,8875	10-07-24	11.560,23	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7228	9,7423	10-07-24	11.536,74	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2969	9,3155	10-07-24	7.745.347,36	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0650	6,0563	09-07-24	902.955.600,94	31.888
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2090	6,2003	09-07-24	11.687,26	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8986	9,8964	09-07-24	74.638.220,49	4.179
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8970	10,8949	09-07-24	13.933,54	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5968	10,5948	09-07-24	11.789,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,3203	75,2028	09-07-24	12.434,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3008	6,2838	09-07-24	5.275.013,80	428
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4897	6,4724	09-07-24	13.081.690,68	8.317
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1887	6,1887	09-07-24	2.478.534,76	212
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1899	6,1899	09-07-24	132.003,14	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1887	6,1887	09-07-24	478.860,24	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1887	6,1887	09-07-24	4.616.672,34	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,0606	199,7965	09-07-24	21.460.243,60	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,3267	106,1847	09-07-24	2.606.458,37	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7153	5,7166	10-07-24	77.854.030,17	538
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9809	11,9216	09-07-24	25.282.558,53	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1460	1,1380	09-07-24	17.912.382,28	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0555	1,0548	09-07-24	37.966.030,03	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0188	1,0196	10-07-24	55.731.644,51	250
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5884	7,6285	10-07-24	26.305.471,67	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5629	7,6028	10-07-24	10.729.050,92	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1917	8,2380	10-07-24	18.269.569,06	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7879	7,8317	10-07-24	2.990.973,61	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5009	8,5100	10-07-24	12.634.445,85	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5061	8,5155	10-07-24	7.753.079,22	232
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6188	8,6280	10-07-24	61.761.678,05	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3288	5,3272	10-07-24	3.537.616,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3528	5,3512	10-07-24	8.507.772,56	159
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.	15,3360	15,3189	09-07-24	5.915.624,14	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1643	10,1619	09-07-24	535.895.932,16	14.272
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1851	13,1726	09-07-24	9.310.604,65	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2442	11,2344	09-07-24	141.848.701,74	3.335
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,2283	12,2244	09-07-24	481.883.366,29	12.609
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0637	10,9994	09-07-24	50.672.010,65	1.725
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8277	11,8199	09-07-24	285.477.446,91	9.627
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1812	11,1557	09-07-24	63.441.918,03	2.579
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2689	6,2039	09-07-24	7.960.714,61	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,1346	774,7188	09-07-24	15.925.277,71	917
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.	112,4431	112,4073	09-07-24	206.256.053,23	5.691
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,8910	98,8601	09-07-24	85.213.530,20	75
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9092	103,8580	09-07-24	44.155.287,50	814
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,5541	122,4438	09-07-24	7.764.666,98	235
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.	1.789,9800	1.788,9637	09-07-24	43.391.460,01	3.261
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,1613	28,1779	09-07-24	61.399.968,19	5.699
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.	12,6339	12,6349	10-07-24	148.294.629,26	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5680	12,5690	10-07-24	83.941.936,54	8.473
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1282	12,1291	10-07-24	1.083.624.980,36	19.014
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.	10,0364	10,0420	10-07-24	46.110.754,78	409

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5267	12,5209	10-07-24	15.230.582,73	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5697	12,5709	10-07-24	340.534.260,01	2.240
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,1502	18,3304	10-07-24	10.678.034,26	181
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9507	12,0693	10-07-24	1.092.277,27	21
KALAHARI	ES0160623007	BANKINTER S.A.	14,8877	15,0073	10-07-24	9.731.393,40	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,2483	19,5173	10-07-24	30.601.054,62	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,0381	17,2762	10-07-24	13.974.805,34	125
TABOR	ES0179632007	BANKINTER S.A.	10,3358	10,3276	09-07-24	20.760.172,18	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2832	1,2829	09-07-24	10.133.321,93	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2911	1,2908	09-07-24	5.778.518,62	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3005	1,3002	09-07-24	45.380.599,25	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4015	1,3988	09-07-24	902.549,66	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4430	1,4402	09-07-24	18.227.687,76	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4185	1,4158	09-07-24	1.775.705,16	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2999	1,2990	09-07-24	10.090.555,72	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2896	1,2887	09-07-24	3.295.893,68	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3287	1,3277	09-07-24	136.538.910,21	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4132	2,4338	10-07-24	12.866.984,73	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6436	1,6582	10-07-24	14.636.618,76	156
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8701	7,8746	10-07-24	9.144.767,11	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8701	7,8746	10-07-24	12.174.426,56	42
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8756	7,8801	10-07-24	8.104.856,79	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8701	7,8746	10-07-24	91.450.639,69	475
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8602	7,8646	10-07-24	1.446.544,06	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1473	11,1769	10-07-24	118.458,35	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4141	11,4472	10-07-24	11.928,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2033	12,2388	10-07-24	100.779,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2272	12,2624	10-07-24	5.029.463,59	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8428	11,7484	09-07-24	1.948.792,42	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5652	11,4727	09-07-24	13.179.137,00	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0207	10,9838	09-07-24	928.827,53	30
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8378	10,8101	09-07-24	73.806.836,60	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7759	10,7482	09-07-24	74.605,66	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2121	5,2013	09-07-24	24.368.049,67	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9950	9,9777	09-07-24	949.438,08	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9871	9,9697	09-07-24	173.905,44	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4267	9,4283	10-07-24	14.896.221,39	128
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	,8456	,8420	09-07-24	21.992.089,32	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.057,2810	1.055,7806	09-07-24	5.905.500,71	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	864,9669	863,0932	09-07-24	23.062.713,40	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7332	9,7115	09-07-24	108.335.830,65	13.680
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3002	10,2760	09-07-24	168.936.775,71	14.804
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8889	10,8684	09-07-24	200.098.583,24	15.958
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2200	11,2050	09-07-24	287.872.326,69	16.304

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8483	11,8385	09-07-24	442.582.545,38	25.868
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5560	13,5598	09-07-24	202.135.467,82	12.518
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5901	15,5884	09-07-24	184.473.440,01	13.778
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9979	22,2480	10-07-24	221.343.634,37	14.478
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2295	12,2535	10-07-24	85.808.717,05	5.975
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5176	16,6122	10-07-24	183.201.564,19	12.143
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,4318	21,7712	10-07-24	232.358.516,89	17.135
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7652	13,8137	10-07-24	242.172.528,38	15.366
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9117	16,8512	09-07-24	41.535.502,11	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5220	9,5218	08-07-24	142.827,50	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9388	9,9396	08-07-24	159.194,54	4
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9568	11,8837	09-07-24	5.123.580,33	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4230	13,3408	09-07-24	740.046,71	75
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4818	10,5697	10-07-24	9.738.638,97	2.334
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1878	10,2248	10-07-24	4.574.613,34	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9841	9,9855	08-07-24	1.683.086,53	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0753	10,0767	08-07-24	119.414,22	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1057	10,1071	08-07-24	1.410.864,89	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1290	10,1309	08-07-24	2.529.559,31	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9368	9,9410	08-07-24	19.655.865,10	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0591	10,0548	08-07-24	15.255.787,35	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8753	9,8798	08-07-24	17.903.003,28	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2740	10,2783	08-07-24	12.792.020,94	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6592	8,6612	08-07-24	5.291.646,52	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7256	8,7278	08-07-24	1.906.418,20	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7541	8,7564	08-07-24	3.084.853,79	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7844	8,7868	08-07-24	2.356.816,98	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5378	10,5410	10-07-24	40.107.770,64	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9685	10,9745	10-07-24	37.068.386,33	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6750	10,6819	10-07-24	36.293.016,96	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7855	12,7919	10-07-24	235.189.897,69	2.289
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8937	12,9002	10-07-24	50.252.796,18	287
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3223	34,6163	10-07-24	32.682.159,76	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7958	36,1032	10-07-24	11.868.371,64	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,2875	20,3215	10-07-24	156.085.778,18	1.607
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5982	20,6330	10-07-24	22.328.276,02	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1275	10,1112	09-07-24	131.134.773,06	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8511	3,8447	09-07-24	486.276,68	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2916	21,2674	09-07-24	23.121.596,57	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0804	13,0545	09-07-24	17.787.873,33	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4256	12,4601	10-07-24	18.266.577,01	152
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.187,1981	3.177,4762	09-07-24	5.088.269,11	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.907,1496	2.898,2027	09-07-24	209.668,22	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5795	12,5397	09-07-24	6.602.416,59	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4260	9,4094	09-07-24	6.405.021,06	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6794	10,6816	09-07-24	3.360.669,95	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2763	11,2580	09-07-24	4.385.339,06	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6669	8,6918	08-07-24	1.207.276,04	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3245	5,3688	08-07-24	855.936,62	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7837	8,7807	08-07-24	728.471,75	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6530	13,6703	08-07-24	1.026.536,78	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1306	12,1328	08-07-24	1.596.697,40	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1823	10,1859	08-07-24	2.774.865,58	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7391	10,7467	08-07-24	3.520.320,78	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3934	15,3215	08-07-24	142.520,17	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7534	11,7365	08-07-24	1.777.053,28	81
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	12,1628	12,1851	08-07-24	1.872.529,67	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4906	13,5064	08-07-24	6.453.625,14	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5387	10,5576	08-07-24	552.133,81	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5276	10,5451	08-07-24	2.942.061,26	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8411	11,8493	08-07-24	17.381.277,86	314
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5686	10,5749	08-07-24	3.922.718,12	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7251	10,7150	08-07-24	646.791,23	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8553	11,8596	08-07-24	2.612.938,45	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9659	11,9741	08-07-24	2.991.081,66	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3858	16,3467	08-07-24	4.156.343,74	56
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7125	11,7499	08-07-24	1.965.272,46	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7337	13,7697	08-07-24	7.291.124,32	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1235	12,1190	08-07-24	3.114.331,54	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4876	10,4958	08-07-24	12.179.230,58	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4635	12,4299	08-07-24	1.501.217,21	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5895	12,5773	08-07-24	7.796.222,12	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6960	5,6817	08-07-24	4.164.348,72	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3886	10,4331	08-07-24	660.227,71	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4401	8,4329	08-07-24	577.106,81	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4043	15,4661	08-07-24	21.979.548,82	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0450	8,9966	08-07-24	2.055.517,23	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3272	1,3285	08-07-24	34.409.238,85	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9354	10,9297	08-07-24	2.391.440,78	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4837	11,4640	08-07-24	1.881.345,92	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,0301	90,2440	08-07-24	4.990.265,99	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7729	13,9100	08-07-24	3.642.105,08	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8634	11,8217	08-07-24	1.533.200,01	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6794	112,8247	09-07-24	3.467.657,87	426
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET		9,9985	09-07-24	59.991,37	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8301	10,8323	08-07-24	7.222.414,27	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6634	10,6621	08-07-24	2.588.470,13	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6980	12,6201	09-07-24	9.087.100,94	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7999	11,8655	10-07-24	83.365.116,78	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6988	11,7636	10-07-24	4.031.451,02	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6596	11,7241	10-07-24	3.647.773,91	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7074	11,7723	10-07-24	6.003.764,92	75
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.	75,2817	75,4255	10-07-24	3.976,43	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,8152	107,0058	10-07-24	839.291,17	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,9970	180,3059	10-07-24	35.272,86	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	315,7150	318,0154	10-07-24	6.554.295,11	422
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.	105,1863	105,3054	10-07-24	35.692,10	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.	2,4691	2,4792	10-07-24	7,35	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,5357	122,9729	09-07-24	7.916.682,85	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,0632	139,7236	09-07-24	77.698.046,08	4.803
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,7544	142,6350	09-07-24	9.894.377,27	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,5244	130,3493	09-07-24	2.341.772,36	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,2732	144,3991	09-07-24	1.596.644,03	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,7432	110,9090	09-07-24	4.743.291,73	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,5259	98,3783	09-07-24	9.942.205,73	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,3833	106,5868	09-07-24	2.147.956,95	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,7707	109,4914	09-07-24	1.058.640,83	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,7115	94,7373	09-07-24	43.671,77	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,6767	162,6070	09-07-24	12.307.494,07	1.031
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0329	67,0233	09-07-24	494.846,45	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8027	12,8416	09-07-24	8.088.182,70	666
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	155,8147	155,1433	09-07-24	8.206.381,04	88
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	118,7823	118,5506	09-07-24	2.283.868,98	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0046	55,0068	09-07-24	134.705,31	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	121,8386	121,7902	09-07-24	18.258,08	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5289	12,3917	09-07-24	6.655.484,06	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,4539	155,8169	09-07-24	2.157.766,33	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,7167	138,2184	09-07-24	11.762.579,98	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8008	79,4080	09-07-24	816.030,05	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,4056	144,7097	09-07-24	2.844.621,30	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3819	152,0762	09-07-24	15.948.073,42	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,9949	88,3860	09-07-24	520.496,68	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,5912	127,5782	09-07-24	1.296.277,92	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,1031	87,5064	09-07-24	1.418.913,96	118
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	140,8078	140,6275	09-07-24	1.937.409,39	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,6389	239,3328	10-07-24	48.888.231,26	165
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,5148	275,2549	10-07-24	6.285.251,97	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,9019	230,5171	10-07-24	47.368.441,59	3.128
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1905	54,5533	10-07-24	2.617.081,19	264
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4954	50,8343	10-07-24	2.038.148,21	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8252	8,8671	10-07-24	17.041.687,82	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,4788	138,4790	10-07-24	16.609.163,24	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4614	11,5043	10-07-24	67.940.899,03	1.034
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2459	27,3178	10-07-24	51.162.399,75	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,2793	64,7679	10-07-24	60.473.718,64	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7707	20,9174	10-07-24	4.652.516,30	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6557	10,7569	10-07-24	8.731.596,58	315
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.510,2806	1.510,4486	10-07-24	7.783.461,36	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,2909	128,1412	10-07-24	141.832.935,04	3.049
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2078	22,2104	10-07-24	2.950.857,26	157
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0507	1,0521	09-07-24	7.030.751,34	1.996
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7677	95,3210	10-07-24	43.532.812,90	2.571
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2700	1,2730	09-07-24	43.641.898,09	9.947
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0751	1,0593	09-07-24	17.554.019,72	1.313
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0302	1,0151	09-07-24	17.963.211,59	1.283
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1694	1,1696	09-07-24	7.842.288,85	3.573
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,7653	134,7923	09-07-24	16.790.216,47	639
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6327	12,6756	10-07-24	11.301.872,09	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5324	10,5018	09-07-24	3.545.459,88	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2008	10,1710	09-07-24	8.308,25	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2235	10,2266	08-07-24	596.365,92	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2223	10,2273	08-07-24	2.172.430,89	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,8747	100,9319	10-07-24	59.022.964,67	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3000	10,3034	09-07-24	3.542.904,29	98
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3735	10,3782	09-07-24	2.270.451,81	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3147	10,3185	09-07-24	19.776.710,78	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3253	10,3551	08-07-24	1.855.386,80	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1813	10,2100	08-07-24	5.551.003,74	224
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2338	10,2470	09-07-24	29.154.020,67	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9735	10,9952	09-07-24	9.625,87	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7576	10,7789	09-07-24	498.907,03	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9934	10,0128	09-07-24	14.342,48	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5718	10,5911	09-07-24	227.940,25	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5457	22,5869	09-07-24	20.330.805,32	1.060
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4447	10,4649	09-07-24	32.016,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9805	12,0927	09-07-24	4.511.591,19	341
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9686	14,1010	09-07-24	493.431,34	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0607	11,1650	09-07-24	1.110.418,44	47
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2810	14,3349	09-07-24	4.661.875,06	133
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1524	14,2050	09-07-24	2.508.250,92	100
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9855	16,0440	09-07-24	20.872.564,78	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3379	7,3442	09-07-24	19.365.056,47	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5086	10,5181	09-07-24	1.900.802,72	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1870	10,1958	09-07-24	8.337.307,91	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0915	10,1197	08-07-24	13.538.778,44	564

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3023	10,3055	09-07-24	29.482.387,99	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3586	10,3623	09-07-24	27.597.213,82	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4892	13,5388	10-07-24	16.525.359,29	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7590	14,6869	09-07-24	8.775.243,78	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0713	13,1196	10-07-24	13.696.331,07	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9154	12,8921	09-07-24	61.617.585,46	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8237	16,7642	09-07-24	25.124.996,47	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4124	12,4139	10-07-24	104.235.355,49	987
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.	12,5737	12,5518	09-07-24	9.312.096,82	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8849	14,9840	10-07-24	14.418.438,09	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8022	18,7503	09-07-24	25.237.850,95	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2174	13,1750	09-07-24	6.455.095,97	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4892	6,4956	10-07-24	39.277.704,43	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8365	10,8148	10-07-24	39.995.214,53	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7622	10,7827	10-07-24	4.647.966,12	166
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2164	12,3277	10-07-24	4.347.554,95	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,8107	194,4302	10-07-24	74.754.046,85	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9118	95,5784	10-07-24	32.056.431,84	337
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,6183	151,4184	10-07-24	63.024.724,49	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3855	242,3406	10-07-24	2.030.571.619,13	15.494
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,5104	161,0347	09-07-24	99.809.345,98	1.391
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,3582	136,4890	10-07-24	5.530.528,27	51
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.	134,8847	136,0108	10-07-24	5.130.886,57	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	860,8187	860,9490	10-07-24	387.192.523,17	7.513
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	876,0363	876,1772	10-07-24	91.181.910,94	3.912
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.033,8194	1.034,3785	10-07-24	109.904.768,96	3.290
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.019,3219	1.019,8647	10-07-24	130.580.495,16	2.721
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.510,8806	1.529,1069	10-07-24	81.528.833,99	2.198
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.623,0002	1.642,6150	10-07-24	527.989,13	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	747,1586	741,7757	09-07-24	10.868.525,13	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,1807	130,3566	09-07-24	10.851.266,53	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,2029	714,2805	10-07-24	74.829.558,93	3.146
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,4950	889,5964	10-07-24	141.514.403,49	3.499
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,0720	774,1607	10-07-24	440.458.071,94	2.678
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6214	89,6318	10-07-24	726.645.746,43	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.778,4054	1.778,5745	10-07-24	101.776.254,40	2.034
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	848,8882	848,9528	09-07-24	6.496.518,96	213
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,0507	938,1178	09-07-24	3.860.949,13	94
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.	661,8782	660,7189	09-07-24	13.004.779,00	431
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,4540	29,4857	10-07-24	16.281.916,74	3.060
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,1770	28,2069	10-07-24	23.237.515,08	905
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,7915	103,8014	10-07-24	78.612.242,93	1.642
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,0957	103,1578	10-07-24	32.278.294,83	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,3377	100,4485	10-07-24	2.088.752,57	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,4152	103,5294	10-07-24	15.900.919,36	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,9268	101,0567	10-07-24	50.569.785,08	890
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.090,6410	2.113,0194	10-07-24	139.357.573,44	3.959
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.210,9677	2.234,6830	10-07-24	117.554.897,29	3.826
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,4220	116,6575	10-07-24	5.149.045,04	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.625,1721	4.674,0026	10-07-24	199.876.182,17	8.159
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.978,8052	4.020,8719	10-07-24	10.740.801,63	1.884
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.453,1652	2.481,3031	10-07-24	41.349.840,11	2.124
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,8145	112,2631	10-07-24	3.216.426,68	1.741
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,5957	99,9940	10-07-24	3.586.789,48	273
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7419	58,5354	09-07-24	11.988.701,23	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,9756	104,2962	10-07-24	23.718.136,78	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,8184	103,1362	10-07-24	1.579.391,64	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.	103,3083	103,6261	10-07-24	2.310.795,86	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,7890	106,8041	09-07-24	18.749.493,92	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.035,0944	1.027,7394	09-07-24	44.547.022,17	1.167
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,9091	124,8821	09-07-24	28.528.310,38	813
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,5199	102,4963	09-07-24	10.262.443,55	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,7342	103,6737	09-07-24	13.743.485,41	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,4404	118,3373	09-07-24	21.778.063,50	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,2809	128,2922	09-07-24	23.135.242,15	700
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,9701	123,9809	09-07-24	12.339.372,09	356
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,6775	118,5737	09-07-24	18.457.166,20	574
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5088	92,9195	09-07-24	13.635.230,83	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,6739	107,2308	09-07-24	9.312.490,08	234
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2610	10,1298	10-07-24	23.419.423,26	425
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,3659	1.370,0985	09-07-24	25.502.149,19	730
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2724	87,2486	09-07-24	10.859.291,43	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,3696	824,4372	09-07-24	12.457.132,80	463
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	871,3019	876,6190	10-07-24	77.930,89	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	791,3368	796,1497	10-07-24	11.004.977,56	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1446	99,1722	09-07-24	4.111.011,85	6
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.	98,0400	98,0669	09-07-24	18.822.597,18	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,9149	123,8503	10-07-24	1.073.498,16	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,9549	144,2065	10-07-24	77.821.634,86	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,2583	100,2683	10-07-24	19.904.267,82	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,0941	98,1039	10-07-24	163.165,32	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,7975	98,8071	10-07-24	118.464.721,98	1.672
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,6309	106,6508	10-07-24	11.159.259,92	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,6006	105,6200	10-07-24	61.956.444,27	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,6516	99,7054	10-07-24	21.871.657,14	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4412	95,4925	10-07-24	39.873.325,88	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,1843	97,2366	10-07-24	210.409.252,38	3.489
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,9990	101,0621	10-07-24	967.506,51	7
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,9552	101,0174	10-07-24	39.549.797,14	731
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2812	105,2602	09-07-24	11.250.528,19	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,1242	99,0952	09-07-24	12.066.032,70	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,3067	114,2821	09-07-24	19.684.665,60	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7567	99,5290	09-07-24	12.518.650,88	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,6683	85,4592	09-07-24	23.550.256,84	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5693	64,2574	09-07-24	31.422.471,77	891
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,7239	65,6505	09-07-24	27.239.276,62	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,5123	100,4945	09-07-24	7.339.837,24	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.190,6581	2.212,5126	10-07-24	76.827.756,88	3.970
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.157,3069	2.178,7988	10-07-24	292.767.853,36	6.942
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6340	81,6071	09-07-24	14.277.378,00	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,1540	75,7446	09-07-24	25.416.827,98	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1794	108,4292	09-07-24	6.636.388,92	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,2434	820,3106	09-07-24	9.797.208,38	279
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,3908	89,0157	09-07-24	12.669.442,74	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.011,4741	1.023,3516	10-07-24	3.509.543,96	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	984,0587	995,6007	10-07-24	44.168.625,85	1.294
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,8120	175,5392	10-07-24	17.388.459,39	719

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,4046	168,1033	10-07-24	214.222,39	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.317,8421	1.327,0984	10-07-24	35.533.152,46	1.829
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.409,6974	1.419,6182	10-07-24	17.225.191,39	2.388
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.	79,1642	78,8486	09-07-24	8.821.650,30	293
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.	1.313,5924	1.321,3305	10-07-24	101.445,10	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.211,8195	1.218,9315	10-07-24	48.750.460,25	1.669
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2853	108,6179	10-07-24	444.182,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9877	102,2992	10-07-24	123.511.441,45	3.547
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,6074	125,5046	10-07-24	17.453.991,13	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,5944	101,6978	10-07-24	8.928.749,88	419
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,6347	102,6678	10-07-24	38.717.705,70	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,6193	124,9591	10-07-24	1.810.897,08	401
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,7825	121,3935	10-07-24	8.597.815,70	407
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.133,9951	1.136,3821	10-07-24	554.388,39	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,0669	1.108,3829	10-07-24	14.746.961,15	868
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.538,5728	1.538,9566	10-07-24	7.669.589,09	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.537,4214	1.537,7965	10-07-24	80.495.897,39	1.615
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8316	99,4036	09-07-24	15.866.855,17	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,1090	479,7031	10-07-24	3.004.130,71	1.757
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,7989	436,1480	10-07-24	22.481.919,99	1.172
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,6850	161,5433	10-07-24	213.533.513,57	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,1287	152,9386	10-07-24	101.724.688,42	704
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,1048	151,9093	10-07-24	229.308,57	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,6276	152,4343	10-07-24	14.110.582,17	505
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0036	101,1859	10-07-24	18.887.027,11	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,3472	107,5419	10-07-24	884.914.821,11	875
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3830	105,5732	10-07-24	593.752.540,92	4.812
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7648	104,9536	10-07-24	52.006.364,75	1.835
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1390	101,2510	10-07-24	357.821.064,53	332
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,7254	99,8351	10-07-24	145.612.381,73	1.095
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,3701	99,4792	10-07-24	15.373.507,60	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,5773	138,1248	10-07-24	411.309.379,01	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,9063	129,4173	10-07-24	194.895.368,57	1.589
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,1639	128,6716	10-07-24	25.945.765,09	913
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5469	131,0644	10-07-24	2.639.077,05	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,0065	122,3732	10-07-24	957.516.861,11	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,7259	117,0751	10-07-24	711.713.168,19	5.423
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8376	109,1632	10-07-24	18.088.866,70	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,1249	116,4719	10-07-24	67.556.066,92	2.454
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,4091	102,4673	10-07-24	779.024.660,67	778
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,2431	102,3003	10-07-24	1.223.513.313,37	17.301
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.252,7873	1.254,2566	10-07-24	47.388.699,33	1.114
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,6214	114,8237	10-07-24	5.898.714,90	1.735
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,4650	100,5149	10-07-24	41.368.129,98	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,7182	97,8527	10-07-24	4.959.225,94	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.303,8865	1.305,4371	10-07-24	170.175.787,02	3.724
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,9735	203,6372	10-07-24	45.168.680,85	1.834
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,4367	207,1335	10-07-24	12.500.442,67	3.285
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.453,3559	1.469,1717	10-07-24	32.753,76	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.406,2769	1.421,5537	10-07-24	89.904.069,43	2.885
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7555	10,7736	08-07-24	2.154.583,43	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3915	10,3914	09-07-24	1.076.177.987,78	31.346
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9727	7,9729	09-07-24	2.107.406.307,07	6.430
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4395	26,1054	09-07-24	86.755.102,60	7.007

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6323	29,6806	08-07-24	39.557.424,37	3.053
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3968	14,4300	08-07-24	29.741.956,43	3.067
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,2884	111,8879	09-07-24	381.301.302,30	20.055
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,5401	220,7618	09-07-24	18.270.287,85	2.560
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,1945	29,8564	09-07-24	97.554.773,32	3.659
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8165	14,6190	09-07-24	137.993.942,57	4.089
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,9879	11,1027	09-07-24	52.710.557,26	3.647
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,7977	31,8217	09-07-24	142.129.860,23	5.529
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5493	19,3322	09-07-24	247.257.316,70	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.631,8688	1.613,1349	09-07-24	14.132.349,78	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,7690	45,7661	09-07-24	1.606.169.200,79	68.832
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2201	12,2207	09-07-24	37.370.748,31	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2842	10,2856	09-07-24	2.898.082.855,89	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9568	9,9553	09-07-24	920.291.227,78	27.294
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3872	10,3822	09-07-24	1.171.198.060,11	32.129
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2416	10,2407	09-07-24	1.088.689.492,72	27.838
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1490	10,1343	09-07-24	260.471.575,30	9.640
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2381	10,2234	09-07-24	280.583.113,45	6.976
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0062	9,9816	09-07-24	31.469.280,60	730
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0235	9,9991	09-07-24	6.958.584,58	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6740	10,6705	09-07-24	8.182.027,97	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1076	11,1104	09-07-24	165.891.847,59	4.087
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7588	12,7453	09-07-24	261.192.884,12	6.358
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5230	15,5291	08-07-24	81.149.694,38	1.652
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2395	84,3238	09-07-24	43.420.878,76	2.288
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.818,0517	1.814,3500	09-07-24	116.026.612,24	2.919
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,8986	1.875,1007	09-07-24	828.985.819,66	26.984
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,1511	183,0775	09-07-24	15.727.386,24	846
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8622	11,8381	09-07-24	30.634.562,92	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5536	10,5466	09-07-24	32.281.406,49	495
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1872	10,1918	08-07-24	854.515.805,87	26.195
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8707	9,8745	08-07-24	488.420.907,79	15.996
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6446	14,6482	08-07-24	175.141.902,41	7.465
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9748	6,9652	09-07-24	67.995.440,34	2.453
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1360	11,1344	09-07-24	23.166.867,02	729
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3110	10,3065	09-07-24	50.378.983,37	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2863	10,2817	09-07-24	200.412.575,54	1.390
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9002	9,9165	08-07-24	15.931.249,77	1.010
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3799	9,3895	08-07-24	20.020.677,38	1.027
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8828	10,8481	09-07-24	323.032.479,51	14.087
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,9846	133,9383	09-07-24	713.841.743,31	22.689
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9995	10,0049	08-07-24	153.638.347,32	14.299
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7644	10,7718	08-07-24	13.233.490,08	1.257
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0203	12,0284	08-07-24	33.896.305,68	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2685	12,1526	09-07-24	355.201.598,80	24.902
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,0660	122,5490	09-07-24	21.432.038,66	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7636	11,6486	09-07-24	114.285.944,39	6.432
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.461,2415	1.461,3612	09-07-24	1.061.118.342,77	22.688
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,8927	939,9428	08-07-24	1.672.992.883,42	59.524
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	977,6156	978,7769	08-07-24	11.478.535,98	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1470	28,1050	09-07-24	611.567.653,86	28.565
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5432	29,5004	09-07-24	69.241.694,01	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,0503	46,0493	09-07-24	2.231.853,74	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8471	7,8612	08-07-24	30.952.876,10	3.011
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7323	10,7686	08-07-24	104.994.347,87	5.312
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7347	9,7274	09-07-24	196.224.970,08	5.655
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6569	13,5808	09-07-24	587.443.694,21	14.481
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6768	11,6114	09-07-24	99.438.681,23	3.410
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2557	11,2175	09-07-24	841.055.071,38	20.842
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5549	10,5623	08-07-24	121.924.096,44	8.289
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0000	11,0092	08-07-24	26.830.675,21	2.850
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4620	10,4632	09-07-24	54.142.721,16	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5600	10,5663	08-07-24	175.128.223,39	245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6373	11,6443	08-07-24	94.285.481,54	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3057	11,3117	08-07-24	245.911.100,88	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2982	10,2948	09-07-24	112.507.969,60	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7496	10,7465	09-07-24	93.213.097,68	3.405
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,0498	909,0326	09-07-24	3.598.663.355,00	105.164
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1455	3,1475	08-07-24	40.475.283,30	3.047
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7531	22,7891	09-07-24	124.308.503,68	6.364
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5338	37,6279	09-07-24	231.675.955,57	7.336
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,5270	42,6358	09-07-24	355.681.877,13	25.601
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0747	10,0790	08-07-24	1.064.072.203,83	56.720
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2368	10,2473	08-07-24	65.691.215,25	2.643
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7147	9,7262	08-07-24	1.803.169.182,14	56.725
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3798	10,3836	08-07-24	38.548.066,61	2.643
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8531	11,8556	08-07-24	51.774.621,13	2.643
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5997	16,6091	08-07-24	1.307.967.080,84	56.723
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0508	11,0634	08-07-24	5.726.017.508,81	180.727
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4142	15,4396	08-07-24	1.070.821.041,82	39.702
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8338	13,8563	08-07-24	8.538.058.800,16	242.751
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8881	11,9053	08-07-24	10.625.787,43	776
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,6720	140,0226	10-07-24	9.773.610,85	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,1720	124,9719	10-07-24	124.125.731,75	3.445
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9683	11,9816	10-07-24	7.579.244,55	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,6531	278,4156	10-07-24	1.570.301.926,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,7613	79,9280	10-07-24	152.887.485,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4976	16,4955	10-07-24	24.580.272,92	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2061	15,2107	10-07-24	59.548.173,44	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8482	15,8528	10-07-24	31.847.240,92	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8391	15,8436	10-07-24	503.871,12	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,8701	15,8748	10-07-24	5.657.849,20	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2940	15,3023	10-07-24	36.453.407,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,2631	15,2715	10-07-24	10.230.112,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3074	15,3158	10-07-24	3.607.721,90	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7699	15,7713	10-07-24	141.867.537,17	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6165	15,6179	10-07-24	10.519.487,34	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0320	17,0424	10-07-24	57.532.647,25	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,6559	15,6651	10-07-24	30.547,07	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,9550	16,9653	10-07-24	1.125.955,27	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,7341	302,8163	10-07-24	148.593.077,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3104	61,8678	10-07-24	1.376.388.294,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7473	13,0113	09-07-24	12.601.558,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4033	13,5459	10-07-24	33.310.901,27	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3056	38,6056	10-07-24	57.796.688,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3039	11,3290	10-07-24	114.404.929,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0909	21,2607	10-07-24	122.672.772,12	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0605	13,0770	10-07-24	214.033.996,31	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,3880	16,4088	10-07-24	7.226.939,66	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,1378	257,6050	10-07-24	367.736.477,63	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.602,7911	1.613,9496	10-07-24	6.316.702,63	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.690,7772	1.702,5589	10-07-24	1.944.093,52	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5546	130,0270	10-07-24	11.910.147,46	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6766	127,1125	10-07-24	704.484,35	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0777	128,5315	10-07-24	6.441.180,42	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1553	11,1603	10-07-24	40.412.240,63	1.486
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5030	7,4994	09-07-24	19.764.123,58	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1739	10,1687	09-07-24	150.787.346,07	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6557	11,6500	09-07-24	85.254.547,39	76
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.	7,6542	7,6440	09-07-24	79.201.917,65	7.927
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0339	6,0299	09-07-24	55.108.495,27	1.328

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7664	29,7458	09-07-24	298.539.189,00	30.664
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0063	6,0022	09-07-24	39.795.527,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0956	30,0750	09-07-24	260.070.032,42	3.377
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4948	30,4740	09-07-24	61.397.627,32	223
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0365	18,0097	08-07-24	83.541.075,78	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9671	13,9482	09-07-24	53.242.183,70	3.639
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,9305	231,6253	09-07-24	1.056.297,99	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,3021	196,0384	09-07-24	48.015.159,84	502
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.	9,0616	9,0106	09-07-24	4.159.757,41	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7757	8,7258	09-07-24	81.931.378,00	9.196
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1414	10,0842	09-07-24	1.798.487,14	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7602	13,6824	09-07-24	36.433.118,27	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5314	14,4494	09-07-24	12.023.749,06	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3064	9,1378	09-07-24	4.902.164,73	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3380	8,1867	09-07-24	29.247.389,57	1.916
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0769	8,9123	09-07-24	9.082.362,88	36
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.	14,5543	14,4130	09-07-24	25.537.796,67	82
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,9026	54,3680	09-07-24	67.267.385,80	6.512
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0602	9,9627	09-07-24	8.321.343,24	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7942	13,6602	09-07-24	39.775.358,49	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,4326	141,9056	09-07-24	2.607.181,58	599
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.	10,4561	10,3443	09-07-24	56.497.572,69	5.967
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7978	7,7281	09-07-24	26.611.660,91	2.620
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6362	8,5592	09-07-24	17.917.221,69	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1783	9,0966	09-07-24	1.882.088,41	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6357	7,5679	09-07-24	1.289.025,07	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9401	30,0280	08-07-24	40.350.004,66	412
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8122	32,9104	08-07-24	2.535.066,87	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0836	6,0851	09-07-24	58.804.501,74	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1218	6,1232	09-07-24	8.270.668,95	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9365	5,9376	09-07-24	15.130.057,46	280
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0292	6,0305	09-07-24	37.316.943,03	180
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2637	19,2678	09-07-24	91.237.854,65	712
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,8011	44,8093	09-07-24	1.095.492.180,04	37.129
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1942	6,2004	09-07-24	37.194.138,95	2.368
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5311	7,5417	08-07-24	1.289.628,36	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9157	6,9249	08-07-24	345.095.273,58	17.721
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0596	7,0691	08-07-24	334.647.869,13	4.080
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9225	8,9382	08-07-24	749.260.460,93	40.475
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2255	9,2421	08-07-24	602.164.987,03	7.219
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5505	9,5671	08-07-24	113.417.646,30	7.246
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8742	9,8917	08-07-24	75.807.119,27	909
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8744	9,8926	08-07-24	27.241.996,85	2.210
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2100	10,2292	08-07-24	15.830.564,94	184
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0690	6,0768	08-07-24	506,40	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5514	7,5607	08-07-24	422.197.921,67	20.284
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8080	7,8178	08-07-24	248.478.590,75	3.013
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1687	6,1692	09-07-24	124.529,72	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1388	6,1392	09-07-24	522.295.529,86	13.294
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7348	7,7335	09-07-24	16.360.655,06	697

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2107	6,2205	08-07-24	1.189.476,99	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7677	5,7766	08-07-24	3.598.866,70	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0269	6,0362	08-07-24	1.038,95	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6606	5,6692	08-07-24	7.307.087,09	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0177	14,0378	08-07-24	314.553.615,29	27.999
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0802	15,1023	08-07-24	28.841.500,16	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1257	9,1264	09-07-24	10.295.838,11	930
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3518	6,3523	09-07-24	21.085.985,58	719
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,1943	93,0016	09-07-24	2.919,33	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,5219	160,1883	09-07-24	19.203.087,03	1.374
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,4263	146,0490	09-07-24	2.575.331,63	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.578,2979	2.554,1299	09-07-24	56.502.908,04	4.107
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2611	109,1789	09-07-24	37.307.675,64	1.883
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,9019	121,9146	09-07-24	138.197.672,95	6.643
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,2891	105,2924	09-07-24	104.725.129,56	5.581
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,7324	111,6750	09-07-24	30.051.396,03	1.458
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,2298	111,1822	09-07-24	43.393.932,72	1.819
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.	99,7214	99,6287	09-07-24	87.578.581,91	2.948
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7147	10,7126	09-07-24	25.419.346,85	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1639	10,1725	08-07-24	21.753.724,06	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5302	6,5353	08-07-24	29.259.748,57	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7702	12,7863	08-07-24	14.415.301,32	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4617	8,4719	08-07-24	26.452.432,50	726
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0640	13,0808	08-07-24	63.420.452,17	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7241	11,7410	08-07-24	39.236.102,78	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6173	13,6366	08-07-24	55.708.111,66	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4902	8,5018	08-07-24	27.014.333,88	785
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7459	10,7452	09-07-24	7.680.878,17	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0653	6,0639	09-07-24	264.983.001,08	13.645
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2950	6,2888	09-07-24	22.676.664,92	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4493	7,4418	09-07-24	147.451.149,38	1.178
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5015	7,4941	09-07-24	17.586.865,90	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0251	9,1103	09-07-24	607.438.143,98	340.711
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5422	5,5209	09-07-24	6.544.079.107,11	347.831
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3297	12,3356	09-07-24	8.570.402.711,96	340.504
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7773	5,7719	09-07-24	2.557.621.995,70	347.870
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0598	6,0601	09-07-24	3.126.163.433,30	348.031
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7798	5,7706	09-07-24	5.185.735.882,45	347.929
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9282	8,8375	09-07-24	328.712.521,02	228.228
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9838	7,9208	09-07-24	1.818.229.599,02	340.387
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7646	5,7607	09-07-24	2.689.312.257,17	347.662
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3405	7,3728	09-07-24	1.671.628.794,34	340.308
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4917	6,4937	08-07-24	58.276.194,39	2.880
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5413	104,5965	08-07-24	918.267,31	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8223	11,8278	08-07-24	263.320.078,05	15.270
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2065	8,2071	09-07-24	1.384.004.261,11	8.121
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9241	7,9246	09-07-24	3.042.161.306,28	173.695
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3022	8,3029	09-07-24	197.858.251,93	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0294	8,0300	09-07-24	7.954.595.698,21	87.587
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1240	8,1246	09-07-24	2.033.571.324,11	4.881

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2857	10,3100	09-07-24	251.027.384,05	2.341
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1612	29,2292	09-07-24	295.960.865,02	20.062
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1509	11,1769	09-07-24	203.579.465,47	2.557
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5761	11,6032	09-07-24	24.741.649,94	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3113	14,3468	08-07-24	95.757.988,81	9.452
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4707	7,4682	09-07-24	248.569,33	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9809	5,9823	09-07-24	23.053.039,86	418
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9885	7,9700	09-07-24	21.860.489,71	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5055	6,5062	09-07-24	2.322.945,89	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.	5,4154	5,4030	09-07-24	1.324,86	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.	8,0455	8,0349	09-07-24	18.439.993,68	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1958	6,1876	09-07-24	5.172.226,36	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4852	,4857	09-07-24	27.974.266,51	2.168
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1784	7,1866	09-07-24	5.889.402,55	60
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1141	6,1118	09-07-24	1.546.369,93	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0942	6,0920	09-07-24	12.819.274,92	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5165	6,5142	09-07-24	493,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1425	6,1354	09-07-24	16.890.622,03	437
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0471	7,0390	09-07-24	10.981.944,92	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1942	6,1870	09-07-24	6.796.059,21	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0397	6,0327	09-07-24	8.515.055,87	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1253	7,1228	09-07-24	5.557.007,77	74
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3401	7,3378	09-07-24	5.595.910,93	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4457	6,4462	09-07-24	368.103.584,43	13.098
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1695	6,1701	09-07-24	153.123.003,37	7.899
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0020	8,9914	09-07-24	106.365.859,57	3.056
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2490	12,2728	08-07-24	285.087.020,40	23.295
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7262	12,7512	08-07-24	219.717.720,15	3.544
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5145	5,5031	09-07-24	3.185.415,10	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3996	5,3883	09-07-24	3.164.512,83	230
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4320	5,4207	09-07-24	2.959.093,01	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4569	5,4455	09-07-24	10.406.277,35	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0247	6,0253	09-07-24	207.409.664,22	89.110
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9251	6,9153	09-07-24	138.138.993,25	89.400
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0793	8,0790	09-07-24	166.860.187,53	89.403
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3328	6,2947	09-07-24	102.568.591,82	188.338
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7077	5,6996	09-07-24	386.206.517,89	89.610
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7429	6,7667	09-07-24	312.742.333,23	89.593
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6872	5,6841	09-07-24	509.364.970,17	89.170
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5232	5,4969	09-07-24	235.347.575,48	89.664
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6099	5,5963	09-07-24	456.817.332,31	87.709
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5813	9,4725	09-07-24	401.480.699,99	89.883
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5918	8,7294	09-07-24	77.967.383,22	89.686

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7351	13,7622	09-07-24	887.126.120,39	89.862
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.	9,7628	9,7637	09-07-24	12.611.475,87	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5876	6,5798	09-07-24	73.175.512,33	6.314
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.	5,7908	5,7926	08-07-24	217.574,08	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2532	6,2556	08-07-24	42.060.093,13	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1401	6,1393	09-07-24	12.001.741,65	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1063	6,1055	09-07-24	1.793.741.954,27	43.908
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9260	5,9183	09-07-24	403.075.860,45	11.784
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7686	5,7612	09-07-24	381.794.289,38	10.892
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6786	6,6885	08-07-24	918.150,61	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5535	6,5628	08-07-24	12.135.411,43	162
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4905	6,4996	08-07-24	18.488.773,72	1.215
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7088	6,7207	08-07-24	128.751,48	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5801	6,5913	08-07-24	5.079.121,18	17
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5186	6,5295	08-07-24	1.911.832,74	354
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,5463	99,5336	09-07-24	49.107.027,30	2.200
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,0186	128,3038	09-07-24	4.447.619,53	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,9941	140,1186	09-07-24	11.868.920,44	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,5047	458,3590	09-07-24	78.501.279,78	5.421
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8752	18,8974	08-07-24	7.987.882,53	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7508	7,7135	09-07-24	10.675.771,75	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0380	9,9894	09-07-24	100.555.636,88	4.340
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6434	7,6065	09-07-24	32.065.778,34	95
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	6,0843	6,0887	08-07-24	4.482.287,61	499
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4308	6,4360	08-07-24	8.782.909,19	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8810	8,8523	08-07-24	23.397.356,02	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5545	9,5243	08-07-24	5.519.026,32	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4265	20,4627	08-07-24	37.494.918,97	1.450
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8189	22,8646	08-07-24	9.473.890,50	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,0256	105,0383	08-07-24	32.861.387,30	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6450	16,7163	08-07-24	15.848.254,94	1.314
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,1134	18,1994	08-07-24	17.294.136,31	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,5572	135,7614	08-07-24	193.259.149,75	7.966
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,9927	147,2450	08-07-24	37.861.753,06	2.334
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	899,9674	900,1540	08-07-24	262.378.301,38	4.867
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	915,3152	915,5275	08-07-24	3.060.058,30	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9836	106,0650	08-07-24	18.615.133,97	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5518	112,6544	08-07-24	12.352.301,41	1.779
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9840	11,0094	08-07-24	110.406.038,36	4.306
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0068	12,0355	08-07-24	38.878.492,93	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9628	11,9590	08-07-24	14.633.290,07	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8433	12,8398	08-07-24	138.344,07	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	689,1208	689,7612	08-07-24	68.126.196,84	2.168
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	714,5064	715,2027	08-07-24	52.174.986,56	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	7,8478	7,8639	08-07-24	45.749.799,59	2.362
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1476	8,1649	08-07-24	4.023.121,96	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,5797	104,6078	08-07-24	30.406.853,18	459
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,7895	108,8217	08-07-24	32.176.474,95	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,3227	105,3445	08-07-24	44.697.043,60	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5596	12,5651	08-07-24	81.393.402,69	4.157
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2849	13,2917	08-07-24	30.148.199,18	1.778
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1842	6,1844	09-07-24	260.651.196,53	6.560
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4599	10,4575	09-07-24	48.200.632,26	2.699
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9141	5,9005	09-07-24	141.168.947,51	12.014
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9950	8,9693	09-07-24	83.336.493,98	5.565
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0822	7,0627	09-07-24	51.774.091,68	5.214
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7037	7,6918	09-07-24	861.799.256,52	21.992

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0379	6,0376	09-07-24	25.125.604,04	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8865	9,8831	09-07-24	35.912.377,12	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9875	11,0925	09-07-24	5.387.685,73	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5576	11,5638	09-07-24	40.760.335,70	3.472
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0024	17,0173	09-07-24	11.447.475,44	907
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5946	21,3527	09-07-24	9.259.721,66	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1176	10,0498	09-07-24	46.861.944,73	3.027
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2562	6,2558	09-07-24	42.556.518,80	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0180	11,0179	09-07-24	45.651.401,57	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1913	6,1921	09-07-24	627.955.572,46	15.899
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0533	6,0505	09-07-24	95.088.180,79	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1830	6,1800	09-07-24	224.630.098,31	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2001	6,1974	09-07-24	50.936.856,21	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1703	6,1660	09-07-24	203.082.362,23	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6854	7,6855	09-07-24	17.479.174,89	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0255	6,0261	09-07-24	116.130.804,18	3.669
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7007	6,6785	09-07-24	99.768.479,61	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7460	7,7252	09-07-24	107.988.000,20	9.552
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8507	8,8756	09-07-24	3.122.495,70	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0010	5,9994	09-07-24	48.075.798,28	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2988	11,2883	09-07-24	209.110.096,18	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5216	9,5186	09-07-24	25.009.216,30	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1283	6,1288	09-07-24	3.059.046,10	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0466	6,0310	09-07-24	301.583,95	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0775	6,0774	09-07-24	27.395.408,87	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8981	11,8886	09-07-24	240.629.350,85	7.786
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4945	7,4930	09-07-24	34.864.441,89	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9084	8,9070	09-07-24	34.746.616,41	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2656	12,2543	09-07-24	23.087.596,35	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6682	10,6527	09-07-24	12.349.492,50	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0395	6,0328	09-07-24	301.680,46	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0386	6,0278	09-07-24	301.413,67	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2061	7,1999	09-07-24	343.888.856,23	7.718
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7138	7,6978	09-07-24	278.669.480,43	5.738
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.182,9097	2.185,3119	10-07-24	282.015.360,65	2.996
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.852,6624	2.871,6114	10-07-24	217.249.908,34	1.452
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1181	1,1270	10-07-24	9.991.567,74	294
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1306	1,1397	10-07-24	14.218.802,11	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8847	,8917	10-07-24	7.091.336,62	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0186	1,0187	10-07-24	34.279.701,62	298
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0137	1,0138	10-07-24	4.232.773,05	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0196	1,0197	10-07-24	14.992.013,00	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0333	1,0338	10-07-24	19.183.098,76	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2645	15,3152	10-07-24	54.963.115,87	1.468
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6918	15,7442	10-07-24	491.979,76	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2783	1,2784	10-07-24	46.287.531,23	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0464	1,0469	10-07-24	10.996.154,55	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0490	1,0495	10-07-24	5.546.466,53	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0500	1,0505	10-07-24	16.467.574,93	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.311,2077	1.311,4119	10-07-24	70.811.164,28	780
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.313,7451	1.313,9669	10-07-24	8.377.738,37	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.896,7611	1.899,0521	10-07-24	60.286.565,71	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.927,9801	1.930,3219	10-07-24	13.641.279,67	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7764	8,7677	09-07-24	2.357.511,15	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9723	8,9635	09-07-24	10.914.788,04	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,3051	79,2508	10-07-24	6.238.640,98	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,6685	83,6687	10-07-24	752.729,03	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5056	1,5047	09-07-24	19.255.177,71	714
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5494	1,5485	09-07-24	13.391.629,60	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0138	1,0071	09-07-24	3.921.839,66	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0376	1,0308	09-07-24	703.399,80	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0340	1,0339	09-07-24	8.204.267,86	249
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0586	1,0586	09-07-24	1.232.745,42	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS, FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,7729	133,3308	10-07-24	6.014.634,52	314
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,5426	115,8971	10-07-24	11.797.073,10	421

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,7368	115,0812	10-07-24	2.223.960,65	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,3096	160,1805	10-07-24	1.604.850,71	111
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,1674	147,5385	10-07-24	10.074.497,44	580
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,0500	121,1769	10-07-24	29.300.416,15	721
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,3506	143,6849	10-07-24	3.654.221,76	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,6446	170,2243	10-07-24	2.474.514,64	188
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,8784	144,8161	10-07-24	148.421.200,83	2.674
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,0919	120,8755	10-07-24	369.651.628,44	3.195
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,2731	126,0887	10-07-24	85.155.201,82	1.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,9105	195,1717	10-07-24	69.623.941,71	1.519
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6917	116,9642	10-07-24	42.677.822,42	847
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,9408	145,0509	10-07-24	192.391.620,52	3.944
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,8206	121,7533	10-07-24	539.938.307,72	5.274
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6794	130,6786	10-07-24	53.918.672,53	1.247
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,2733	191,7382	10-07-24	47.031.782,94	1.586
CREDIT SUISSE GESTION							
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	13,5659	13,5688	10-07-24	104.692.553,99	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5163	13,5192	10-07-24	78.378.453,78	404
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,5903	1.266,9685	10-07-24	66.535.667,33	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,0714	1.279,4393	10-07-24	15.686.458,66	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,3629	1.246,7094	10-07-24	90.310.268,01	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7989	8,8544	10-07-24	14.601.755,13	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5944	8,6484	10-07-24	4.524.631,46	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7086	12,7111	10-07-24	46.579.731,85	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3835	14,3561	09-07-24	2.493.656,87	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7451	12,7205	09-07-24	3.543.099,07	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3564	14,3363	09-07-24	42.419.433,92	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	10,0534	10,0422	09-07-24	10.500.752,79	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8350	9,8239	09-07-24	13.397.386,46	57
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	1.068,1784	1.068,6658	10-07-24	95.551.119,47	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.043,7427	1.044,2075	10-07-24	57.541.095,73	370
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8540	10,8531	09-07-24	73.101.913,46	101
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.	12,9499	13,0665	10-07-24	22.832.014,00	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0276	11,0145	09-07-24	201.125.755,39	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4051	11,3917	09-07-24	13.143.174,07	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2382	6,2385	10-07-24	319.939.421,36	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2172	10,2178	10-07-24	6.304.800,47	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3880	15,3585	09-07-24	135.233.072,71	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2607	16,2299	09-07-24	126.100.884,69	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2124	12,1931	09-07-24	272.074.638,79	6.587
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.	10,6934	10,7212	10-07-24	43.582.854,70	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4636	7,4539	09-07-24	113.707.810,90	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8367	12,9820	10-07-24	26.844.492,23	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,5247	30,8703	10-07-24	390.276.689,45	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0112	19,2260	10-07-24	2.502.222,72	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2467	12,2578	10-07-24	9.226.240,25	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2727	11,2835	10-07-24	669.877,27	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4053	13,4174	10-07-24	52.141.787,38	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9606	11,9721	10-07-24	106.450.421,14	270
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3759	11,4051	10-07-24	50.560.305,33	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0928	17,1367	10-07-24	121.954.884,95	624
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9470	12,9804	10-07-24	101.504.295,41	275
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7373	12,7701	10-07-24	11.381,16	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,4421	267,4708	10-07-24	279.473.255,01	1.542
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,2490	111,2594	10-07-24	690.893.793,16	506
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3217	13,4121	10-07-24	8.785.185,42	129
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8352	18,9938	10-07-24	7.097.580,95	112
AGAVE	ES0106136007	BANKINTER S.A.	12,5048	12,5369	10-07-24	46.557.668,32	165
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.	11,3457	11,4070	10-07-24	5.815.485,90	141
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4992	11,5615	10-07-24	8.638.984,44	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8369	11,8854	10-07-24	39.465.409,80	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,0040	26,2525	10-07-24	41.852.445,29	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9084	21,0948	10-07-24	115.428.924,50	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1182	21,4225	10-07-24	10.171.685,90	201
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4532	13,4564	10-07-24	14.561.749,03	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0420	18,1233	10-07-24	10.380.234,86	37
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.	10,7091	10,7784	10-07-24	5.562.949,83	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4769	12,6187	10-07-24	4.222.602,98	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5675	12,6526	10-07-24	3.037.859,89	114
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6440	12,7893	10-07-24	1.507.666,66	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1749	13,2937	10-07-24	5.425.817,02	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4670	30,6523	10-07-24	22.323.610,29	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2634	13,3411	10-07-24	25.527.267,09	162
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4656	14,5746	10-07-24	14.267.892,76	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,3449	27,3623	10-07-24	300.078.432,76	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,0494	27,0663	10-07-24	93.275.915,17	1.421
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2203	2,2126	09-07-24	127.191.602,09	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1633	2,1558	09-07-24	66.063.725,85	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3809	10,3841	10-07-24	51.490.362,27	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	10-07-24	10.001.261,02	100
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8950	10,8983	10-07-24	11.831.286,24	7
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9023	10,9056	10-07-24	142.522.478,86	680
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8347	10,8379	10-07-24	29.380.939,42	308
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0967	10,1011	10-07-24	12.329.249,48	44
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1052	10,1096	10-07-24	4.657.347,01	33
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6366	10,6465	10-07-24	44.755.401,69	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6286	10,6385	10-07-24	20.795.572,49	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7203	25,8758	10-07-24	36.671.022,34	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5937	21,4490	09-07-24	86.701.753,18	212
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1028	20,9608	09-07-24	11.444.954,72	212
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	23,2113	23,2207	10-07-24	71.234.705,85	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5302	8,5358	10-07-24	46.588.625,55	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,6983	81,8620	10-07-24	186.675.201,68	504
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6985	13,7942	10-07-24	51.765.721,77	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3987	9,5006	10-07-24	76.095.829,39	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9201	10,9694	10-07-24	104.602.883,66	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6158	17,7659	10-07-24	223.894.613,86	557
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0507	11,0829	10-07-24	177.670.499,81	154
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4944	11,4810	09-07-24	70.078.733,01	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1876	12,1950	10-07-24	118.271.204,81	2.047
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3031	12,3107	10-07-24	5.444.241,37	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3832	12,3909	10-07-24	73.668.476,61	84
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4823	10,4776	09-07-24	53.886.905,02	53

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8444	12,8287	09-07-24	16.666.640,70	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2359	11,2290	09-07-24	70.694.721,26	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4833	11,4655	09-07-24	75.659.649,33	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,1529	978,2446	09-07-24	1.023.490.794,58	2.952
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9011	17,0221	10-07-24	12.195.603,96	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1564	22,1887	10-07-24	362.008.559,98	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0523	11,0558	10-07-24	85.879.155,21	1.678
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3750	10,3762	10-07-24	25.314.243,08	263
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1363	14,1379	10-07-24	72.187.103,75	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5489	16,6345	10-07-24	279.823.535,45	2.662
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4251	21,4049	09-07-24	165.830.908,23	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8996	21,8792	09-07-24	40.134.373,36	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7741	21,7537	09-07-24	540.215.989,46	2.121
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.	8,6545	8,6477	09-07-24	36.266.244,29	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8040	8,7971	09-07-24	650.788.087,12	1.491
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3801	16,3891	10-07-24	235.026.007,59	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1001	11,1043	10-07-24	12.351.324,22	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5727	11,5772	10-07-24	354.485.179,97	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0156	13,1396	10-07-24	21.605.167,79	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0610	13,1855	10-07-24	791,13	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3802	21,4549	10-07-24	32.140.291,32	474
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,1405	32,2924	10-07-24	289.919.346,62	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5554	29,2844	09-07-24	226.287.614,05	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3345	10,3749	10-07-24	1.784.694,53	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2175	10,2508	09-07-24	6.356.789,38	19
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2951	10,2799	10-07-24	2.336.313,11	165
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5326	10,5635	10-07-24	1.694.977,25	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7707	7,7167	10-07-24	1.377.625,43	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0147	10,9981	10-07-24	2.111.756,22	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7994	12,8727	10-07-24	7.027.509,74	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1799	11,1854	10-07-24	1.346.196,95	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0765	10,1770	10-07-24	406.271,40	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4583	14,5188	10-07-24	2.927.099,22	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7359	15,8007	10-07-24	8.557.057,59	754
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4094	28,6546	10-07-24	7.137.024,13	177
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	9,5223	9,5262	10-07-24	2.877.555,58	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8925	9,9730	10-07-24	2.164.457,35	132
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0101	10,0907	10-07-24	2.572.842,23	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8262	9,8154	08-07-24	15.905,61	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2967	10,2549	09-07-24	23.693.447,25	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2798	13,3228	10-07-24	28.122.202,89	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0465	12,0509	10-07-24	4.655.291,36	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0486	12,0531	10-07-24	37.168.918,59	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8091	9,8132	10-07-24	7.072.136,83	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.567,3151	1.578,1143	10-07-24	5.864.700,12	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0520	10,0144	10-07-24	2.831.928,14	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3301	10,3063	09-07-24	13.546.947,95	98
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8197	13,9041	10-07-24	5.470.267,44	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,1217	158,1974	10-07-24	12.796.742,84	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8942	93,6950	09-07-24	33.231.410,06	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2396	125,1356	10-07-24	34.047.410,84	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0039	12,0687	10-07-24	3.032.658,06	1.002
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3078	10,3097	10-07-24	15.336.542,98	4.901
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	741,9264	742,0468	10-07-24	35.223.479,66	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6344	11,7413	10-07-24	3.178.774,68	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3483	12,4619	10-07-24	1.489.269,77	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,6579	735,7712	10-07-24	88.604.971,45	2.051
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0811	23,3302	10-07-24	4.950.866,86	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5322	26,6764	10-07-24	2.656.748,57	76
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1128	25,2489	10-07-24	7.253.083,20	283
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4497	11,4552	10-07-24	9.713.246,21	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2807	10,2859	10-07-24	12.874.312,04	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1017	11,1071	10-07-24	1.482.314,58	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	27,4302	27,4714	10-07-24	6.490.203,00	455
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2968	10,2970	10-07-24	160.986,51	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3858	10,3877	10-07-24	6.578.717,63	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,5317	56,2577	10-07-24	12.349.287,53	404
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.	10,7644	10,7633	10-07-24	22.265,77	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4758	11,5275	10-07-24	4.309.618,24	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,5545	502,2429	10-07-24	12.785.956,27	1.052
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,0465	510,8219	10-07-24	8.312.952,12	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,9811	308,9988	10-07-24	304.235.071,09	6.532
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,3582	311,3915	10-07-24	11.119.497,82	449
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,4961	295,5632	10-07-24	31.383.914,87	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,7061	310,7895	10-07-24	44.594.990,54	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,8739	298,2035	10-07-24	59.986.612,24	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,0635	288,4913	10-07-24	27.867.716,81	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,5816	305,1105	10-07-24	62.807.962,51	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,0587	286,5580	10-07-24	58.982.630,42	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,5716	301,7691	10-07-24	43.363.024,68	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.378,4185	7.380,4830	10-07-24	519.618,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.219,4181	7.221,3592	10-07-24	114.655.171,21	932
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,7752	301,3575	10-07-24	24.825.960,24	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,2118	737,2910	10-07-24	24.882.077,35	1.105
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,9111	507,2571	10-07-24	61.970.250,05	1.562
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	528,8780	529,2506	10-07-24	20.276.091,64	2.289
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,4500	661,5349	10-07-24	3.977.908,23	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	649,7057	649,7805	10-07-24	828.888.511,98	18.718
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	874,9476	878,9374	09-07-24	14.525.946,12	4.505
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	795,3246	798,9119	09-07-24	7.861.844,94	1.052
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.104,0602	1.112,0060	10-07-24	15.006.531,65	2.255
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.078,6317	1.086,3411	10-07-24	22.959.964,36	1.325
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	843,3931	852,3320	10-07-24	25.915.610,82	4.114
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,5681	774,6546	10-07-24	39.796.471,16	2.362
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,5978	317,8877	10-07-24	26.468.301,05	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,3132	330,3484	10-07-24	43.907.232,95	1.507
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	653,0855	650,8887	09-07-24	13.961.146,87	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	717,6064	715,2269	09-07-24	7.343.235,31	1.574
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,5119	298,7682	10-07-24	67.141.658,54	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,2775	294,3577	10-07-24	26.205.816,98	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,4305	314,3036	10-07-24	18.771.461,21	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,3336	307,3739	10-07-24	80.923.580,21	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,2255	305,3809	10-07-24	65.901.973,94	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,2717	333,3832	10-07-24	28.706.192,30	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	313,5933	314,4077	10-07-24	20.854.960,75	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,3849	283,3024	10-07-24	13.672.115,23	398
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,3541	288,9492	10-07-24	13.115.179,22	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,6914	305,7361	10-07-24	103.092.287,00	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,5179	299,7574	10-07-24	111.569.765,23	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9433	300,2812	10-07-24	111.572.688,24	2.670
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	358,4462	361,8656	10-07-24	721.589,44	190
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,9793	349,2642	10-07-24	3.519.011,95	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-07-24	61.609.648,29	1.258
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,2811	785,3108	10-07-24	389.353.812,11	16.838
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,0466	869,6661	10-07-24	376.082.738,26	16.305
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,4736	851,7964	10-07-24	282.064.712,23	9.485
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.001,5155	1.004,0679	10-07-24	595.545.985,26	20.300
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.558,9147	1.565,8065	10-07-24	212.976.702,51	7.780

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,0350	362,7683	09-07-24	206.664,99	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,8667	339,0297	10-07-24	28.750.942,44	986
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,6253	295,7755	10-07-24	406.470.324,17	9.322
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,0564	306,1019	10-07-24	350.624.023,02	7.290
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,8070	307,8340	10-07-24	188.735.884,65	4.503
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,4725	298,5559	10-07-24	341.690.176,04	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.265,8301	1.266,1770	10-07-24	17.370.728,74	3.199
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,6425	1.228,9604	10-07-24	238.902.166,36	9.563
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	887,6429	890,2626	10-07-24	848.001,71	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,7115	835,1405	10-07-24	45.440.308,29	1.357
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.207,8222	1.209,4947	10-07-24	141.035.059,31	4.616
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.273,8781	1.275,6769	10-07-24	47.481.682,58	3.171
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,4865	579,2343	10-07-24	29.058.477,43	1.220
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.314,5801	1.328,0013	10-07-24	43.541.520,26	2.986
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.194,9031	1.207,0431	10-07-24	172.140.323,39	7.480
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-07-24	49.903.459,29	1.502
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,1689	302,2154	10-07-24	30.486.887,37	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	791,0463	801,3343	10-07-24	836.311,22	183
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	718,9960	728,3112	10-07-24	25.263.867,37	1.497
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,1912	318,0136	09-07-24	4.247.622,82	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.387,2866	1.398,4973	10-07-24	4.878.318,02	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.260,9904	1.271,1180	10-07-24	321.186.747,36	18.923
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3643	12,4240	10-07-24	14.778.901,12	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4577	4,4953	10-07-24	5.371.724,11	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2972	19,3669	10-07-24	20.048.929,38	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2570	19,3289	10-07-24	2.033.461,44	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5757	7,7009	10-07-24	2.827.964,07	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1966	14,3111	10-07-24	67.366.267,67	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0198	1,0253	10-07-24	10.654.631,11	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4710	24,5255	10-07-24	7.166.089,24	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9780	31,2203	10-07-24	7.000.951,66	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0204	1,0283	10-07-24	2.174.657,99	141
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7627	8,7748	10-07-24	1.997.597,81	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4491	23,5091	10-07-24	8.689.860,50	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1440	1,1397	09-07-24	20.201.484,03	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8785	12,8775	09-07-24	16.533.035,04	191
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0624	1,0564	09-07-24	2.331.596,74	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9119	,9149	09-07-24	2.678.561,69	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0376	1,0337	09-07-24	11.512,39	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0479	1,0440	09-07-24	2.600.354,60	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3133	19,4217	10-07-24	29.690.964,50	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,6350	22,5047	10-07-24	46.737.166,02	1.395
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8218	11,8942	10-07-24	4.922.301,45	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,9197	123,3972	10-07-24	5.318.500,28	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,5290	39,0358	10-07-24	27.225.493,57	1.426
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4610	18,5546	10-07-24	16.493.992,09	1.060
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5594	16,6310	10-07-24	11.011.084,23	960
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5253	11,5280	10-07-24	8.885.946,83	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4574	14,4652	10-07-24	9.500.436,04	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1138	1,1104	09-07-24	9.630.999,92	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2658	1,2674	10-07-24	4.635.177,79	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1761	1,2061	10-07-24	8.945.028,38	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0126	1,0126	10-07-24	5.245.198,69	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7707	4,7541	09-07-24	183.117.069,38	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4221	9,3232	09-07-24	48.204.110,27	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7510	106,5252	09-07-24	58.089.912,86	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.525,2786	2.531,2476	10-07-24	313.301.105,40	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.033,2301	2.044,7686	10-07-24	22.103.148,09	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8844	11,8982	08-07-24	41.241.112,40	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3577	10,3681	08-07-24	49.529.593,69	342

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7249	12,7419	08-07-24	17.189.119,12	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7356	13,7569	08-07-24	25.111.994,43	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,9843	110,9886	10-07-24	712.718,25	72
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8027	110,8084	10-07-24	2.009.659,72	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.	15,7496	15,8794	10-07-24	34.314.347,18	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7813	32,5055	09-07-24	4.012.406,17	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2579	14,2979	10-07-24	18.964.829,41	341
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3532	30,6210	10-07-24	70.944.760,83	899
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0837	14,0290	09-07-24	682.782,37	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7860	11,7594	09-07-24	14.126.099,42	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3246	6,3312	10-07-24	7.974.023,48	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4491	21,6081	10-07-24	6.944.909,66	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,4925	113,2627	10-07-24	9.240.562,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,1746	106,8993	10-07-24	414.256,70	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8737	13,7977	09-07-24	57.277.686,76	3.102
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1604	16,0725	09-07-24	36.656.323,45	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0720	14,9897	09-07-24	2.336.024,43	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7124	9,7306	09-07-24	2.128.827,44	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9423	9,9612	09-07-24	2.791.477,40	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.	9,4331	9,4338	10-07-24	185.900.102,26	11.510
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1031	13,2211	10-07-24	29.845.651,78	969
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8538	13,9790	10-07-24	4.119.223,13	287
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.	216,8553	218,0453	09-07-24	11.202.578,40	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7241	5,7883	10-07-24	25.236.106,45	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8181	18,7737	09-07-24	36.445.071,68	1.609
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0999	13,0570	09-07-24	2.115.932,63	160
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6549	13,6108	09-07-24	15.769.605,73	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.	13,3835	13,3400	09-07-24	4.107.179,90	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8223	11,8386	10-07-24	10.683.902,14	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,5490	95,4967	10-07-24	19.254.730,32	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,0202	102,0369	10-07-24	1.351.706,34	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,3707	99,3591	10-07-24	1.026.138,56	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.	25,6854	25,8768	10-07-24	611.259,13	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5503	21,5516	07-07-24	13.201.785,42	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4700	07-07-24	75.498.296,90	1.801
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,7832	07-07-24	20.605.924,38	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,2699	114,1954	09-07-24	19.138.863,73	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3434	101,2773	09-07-24	318.668,06	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,4302	169,7886	10-07-24	44.869.540,86	954
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,3163	135,6025	10-07-24	9.481.825,17	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4368	14,5937	10-07-24	32.843.701,58	1.413
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9211	7,8955	10-07-24	4.227.104,78	473
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0711	8,0451	10-07-24	951.638,25	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1486	9,0944	09-07-24	677.301,35	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5128	9,4568	09-07-24	4.585.579,45	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.	98,1091	98,9726	10-07-24	2.364.756,83	189
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,2787	100,1558	10-07-24	1.247.302,43	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,2293	100,1059	10-07-24	1.114.225,30	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.	10,7514	10,8331	10-07-24	8.402.518,57	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,7367	10-07-24	239.490,12	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6822	11,7712	10-07-24	30.706,81	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3059	14,2928	09-07-24	291.226,62	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.	9,7814	9,8630	10-07-24	15.025.796,92	449
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,5585	98,9273	10-07-24	5.311.154,46	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.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,5919	126,0847	10-07-24	8.901.482,22	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,9555	155,8522	10-07-24	106.823.913,23	3.158
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1688	6,1694	10-07-24	52.445.432,22	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1090	7,1111	10-07-24	314.529.444,66	8.013
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.	6,8064	6,8146	09-07-24	5.583.170,08	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4203	6,4379	10-07-24	68.269,05	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3202	6,3374	10-07-24	106.535.850,70	4.982
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.	5,7836	5,7848	10-07-24	518.992.842,22	13.141
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8352	5,8365	10-07-24	581.227.245,73	18.872
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8336	5,8349	10-07-24	367.046.569,72	1.499
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9979	8,0002	10-07-24	224.413.485,29	12.901
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9948	7,9970	10-07-24	77.128.840,99	316
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9048	7,9069	10-07-24	111.704.748,58	3.799
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1999	6,1997	09-07-24	16.460.717,72	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3716	9,4360	10-07-24	93.670.982,09	5.260
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0344	10,1037	10-07-24	259.666.549,69	7.252
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9544	5,9587	10-07-24	51.585.563,80	1.664
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9463	27,2460	10-07-24	11.668.751,61	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4315	31,7857	10-07-24	13,46	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0608	11,1738	10-07-24	217.555.507,22	12.793
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2379	16,3909	10-07-24	18.849.869,94	2.026
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3050	18,4780	10-07-24	25.698.189,28	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0156	6,0177	10-07-24	903.214.042,54	18.728
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0133	6,0154	10-07-24	292.007.866,70	1.304
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9627	5,9648	10-07-24	561.887.847,46	17.284
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0219	6,0260	10-07-24	451.513.896,10	11.667
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0598	6,0639	10-07-24	756.011.932,12	18.599
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0582	6,0624	10-07-24	421.788.814,63	1.641
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1526	6,1542	10-07-24	64.814.235,88	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5650	5,5717	10-07-24	26.647.413,16	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4936	5,5001	10-07-24	12.203.460,39	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0873	6,0880	10-07-24	297.748.210,67	8.259
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4225	6,4193	09-07-24	14.036.585,35	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3090	6,3057	09-07-24	15.277.616,56	151
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.	6,1905	6,1912	10-07-24	14.437.565,55	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2578	6,2591	10-07-24	12.831.215,30	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0893	6,0941	10-07-24	24.276.206,11	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0175	6,0222	10-07-24	44.225.172,83	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9434	5,9504	10-07-24	72.962.106,93	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8195	5,8264	10-07-24	33.555.149,51	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6614	5,6739	10-07-24	24.261.004,19	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.	7,2396	7,2418	10-07-24	252.397.284,91	17.427
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.	11,8289	11,7738	09-07-24	150.779.873,10	7.052
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4301	12,3732	09-07-24	138.093,41	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.	28,0340	28,3999	10-07-24	44.029.845,16	2.617
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0351	8,1252	10-07-24	31.201.418,63	2.276
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4447	8,5397	10-07-24	42.271.525,60	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8186	17,9562	10-07-24	55.950.371,20	2.590
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9019	19,0484	10-07-24	403.372.143,53	18.273
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,0114	23,1741	10-07-24	70.577.761,40	3.076
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,7472	28,9513	10-07-24	117.462.993,10	7.360
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,4452	29,8301	10-07-24	2.731,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1386	7,1473	09-07-24	37.873,08	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	11,7861	11,9068	10-07-24	239.106.061,44	10.423
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.	6,8947	6,8962	10-07-24	58.218.113,35	3.256
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.	6,4494	6,4439	09-07-24	1.093.942,09	140
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2740	6,2747	10-07-24	282.133.620,50	1.325
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2712	6,2724	10-07-24	220.877.639,22	1.118
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6492	7,6558	10-07-24	701.287.747,52	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1256	7,1316	10-07-24	765.873.133,71	28.864
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2538	6,2545	10-07-24	69.627.529,67	1.697
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2802	6,2810	10-07-24	530.337,65	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1833	6,1870	10-07-24	700.520.091,41	18.314
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1900	6,1938	10-07-24	211.970.975,99	983
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0144	6,0457	10-07-24	302.288,39	1
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.	7,6907	7,6803	10-07-24	11.212.413,03	780
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3228	8,3117	10-07-24	63.275.828,02	3.641
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1046	13,2087	09-07-24	18.766.243,02	2.040
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8716	13,9834	09-07-24	106.010.949,09	8.045
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2100	6,2113	10-07-24	227.149.954,42	6.188
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2269	6,2282	10-07-24	89.057.631,16	414
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2662	6,2677	10-07-24	362.390.661,73	1.707
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.	6,2493	6,2508	10-07-24	1.102.939.226,30	28.434
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1849	6,1859	10-07-24	1.058.730.932,88	26.632
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1920	6,1930	10-07-24	305.736.728,53	1.478
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2229	6,2234	10-07-24	765.565.052,87	20.210
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2347	6,2353	10-07-24	224.604.891,45	1.111
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.	8,2054	8,1246	09-07-24	10.629.411,94	575
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6950	8,6096	09-07-24	10.991,74	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7665	4,7904	10-07-24	9.992.602,38	1.013
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6767	6,7104	10-07-24	2.135.457,47	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.	6,0299	6,0634	10-07-24	11.356.892,64	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3541	6,3483	09-07-24	1.082.817.600,35	25.995
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.	7,2381	7,2394	10-07-24	1.000.173.716,81	25.805
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4212	7,4227	10-07-24	53.493.601,60	2.302
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8562	10,9312	10-07-24	442.189.998,54	20.235
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1203	10,1899	10-07-24	122.582.020,38	8.128
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0309	7,0333	10-07-24	10.288.558,58	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4836	7,4865	10-07-24	144.660.042,72	5.525
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5613	10,5794	10-07-24	70.858.141,31	4.614

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8018	10,8204	10-07-24	780.999.357,99	21.156
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.	8,6784	8,7073	10-07-24	9.497.615,32	967
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2549	9,2860	10-07-24	3.074,87	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.	7,3659	7,3674	10-07-24	56.218.842,49	2.143
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.	5,8731	5,8822	10-07-24	58.536.445,21	2.132
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9548	5,9645	10-07-24	30,83	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5491	5,5653	10-07-24	155.166,51	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5068	5,5228	10-07-24	8.949.701,55	327
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7530	7,7672	10-07-24	684.492.703,60	15.568
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5622	7,5760	10-07-24	53.977.322,84	2.656
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8726	8,8754	10-07-24	33.659.471,46	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7707	8,7732	10-07-24	101.472.391,46	7.379
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6006	8,6032	10-07-24	21.945.701,22	336
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2113	9,2142	10-07-24	429.281.558,90	7.178
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.	7,3070	7,3084	10-07-24	555.607.068,90	6.997
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9115	8,9524	10-07-24	566.341.892,46	26.166
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.	6,2830	6,2839	10-07-24	311.046.886,11	8.071
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3107	6,3116	10-07-24	10.500,95	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2975	6,2985	10-07-24	115.932.699,58	542
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2406	6,2417	10-07-24	559.046.287,11	14.795
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2475	6,2487	10-07-24	217.330.904,51	991
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0634	6,0699	10-07-24	32.459.596,45	767
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0684	6,0749	10-07-24	90.056.160,59	6.939
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1537	6,1594	10-07-24	44.002.729,77	865
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1648	6,1706	10-07-24	324.249.127,37	22.559
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0946	6,0958	10-07-24	130.904.161,51	2.809
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1057	6,1069	10-07-24	12.541,74	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5513	16,6867	10-07-24	111.790.032,12	6.287
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8859	19,0409	10-07-24	207.566.422,24	11.356
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6911	6,6889	09-07-24	223.168.307,26	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4381	14,4071	09-07-24	12.727,37	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2346	13,3657	10-07-24	15.381.008,71	1.405
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1415	14,2820	10-07-24	101.126.395,96	9.003
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7504	7,8136	10-07-24	155.949.168,98	6.798
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7757	8,8476	10-07-24	491.118.010,56	13.012
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
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	7,0389	7,0308	10-07-24	555.526,70	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5835	7,5749	10-07-24	12.377.508,06	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4844	26,4210	09-07-24	69.198.994,86	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8257	10,8538	10-07-24	5.257.104,67	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2401	14,2945	10-07-24	3.611.004,31	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0616	16,1292	10-07-24	4.869.881,33	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6369	12,6737	10-07-24	8.236.156,55	121
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	10,9918	11,0414	10-07-24	361.289,79	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2554	12,3109	10-07-24	14.074.899,19	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,7638	133,7745	10-07-24	4.632.678,19	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,8514	186,8992	10-07-24	1.520.458,84	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,8491	200,0477	10-07-24	378.474,25	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,2351	196,3909	10-07-24	21.917.175,41	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2915	104,2428	09-07-24	367.451,32	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,8335	108,7850	09-07-24	1.285.824,12	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,4219	106,3734	09-07-24	5.421.361,68	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1630	83,7828	10-07-24	3.228.497,89	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9314	7,9324	08-07-24	7.505.964,51	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3372	15,5499	10-07-24	10.764.317,40	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3273	12,3189	09-07-24	40.097.133,79	273
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9751	15,9765	09-07-24	111.343.232,74	478
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0318	11,0265	09-07-24	56.325.537,03	309
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8601	9,8607	09-07-24	158.932.723,51	701
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4223	8,4065	08-07-24	3.761.604,27	155

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4690	12,5052	08-07-24	160.198.339,20	4.077
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9160	12,9544	08-07-24	26.822.111,98	2.881
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0847	12,1204	08-07-24	7.693.953,64	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2509	8,2524	08-07-24	1.366.751,83	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4865	12,4902	08-07-24	3.404.123,36	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	21,5280	21,5407	08-07-24	3.294.156,88	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6790	11,6801	08-07-24	4.193.870,02	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8667	10,8527	09-07-24	1.090.554,07	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6678	11,6070	09-07-24	6.424.887,86	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1104	11,0555	09-07-24	795.681,71	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3197	12,3991	10-07-24	2.683.134,76	80
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	12,1427	12,2206	10-07-24	6.536.733,46	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1242	10,1219	08-07-24	54.586,39	23
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7405	9,7404	08-07-24	205.880,28	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1407	10,1194	08-07-24	271,32	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7098	9,5782	08-07-24	3.099,11	29
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	9,6063	9,6158	08-07-24	1.378.289,09	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8048	9,8148	08-07-24	21.214.794,36	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8979	9,8649	08-07-24	304.785,07	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0161	9,9833	08-07-24	455.703,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7468	9,7714	08-07-24	100.463,37	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8084	9,8338	08-07-24	1.770.516,80	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9700	9,8811	08-07-24	99.584,14	116
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8582	11,8431	08-07-24	724.239,41	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1002	10,1206	08-07-24	1.167.590,86	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3243	10,3062	08-07-24	1.698.847,24	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5509	9,5602	08-07-24	765.404,33	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5327	11,6039	08-07-24	11.247.605,59	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4784	9,4357	08-07-24	708.081,83	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9066	12,9241	08-07-24	5.630.586,24	278
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	11,7941	11,7613	08-07-24	944.868,11	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3910	10,3841	08-07-24	1.831.632,97	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2082	7,2089	08-07-24	1.914.117,46	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2149	11,1857	08-07-24	15.122.240,95	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3988	16,4355	08-07-24	25.341.183,62	279
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5249	9,5353	08-07-24	21.637.621,35	181
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7483	9,7312	09-07-24	1.040.607,56	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2438	10,2261	09-07-24	3.488.028,62	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9956	10,0052	08-07-24	1.012.393,48	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	11,0642	11,0831	08-07-24	2.325.742,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7083	9,7162	08-07-24	1.404.820,73	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9471	11,9708	08-07-24	3.017.356,73	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3870	10,4082	08-07-24	4.420.580,50	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	10,0385	10,0329	08-07-24	1.623.053,19	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0177	9,0139	08-07-24	2.556.973,13	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6220	9,6163	08-07-24	31.404.059,13	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	8,8395	8,8524	08-07-24	1.983.749,52	27
MULTIADVISOR GESTION II/EMPODERING	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0261	10,0252	08-07-24	5.930.241,74	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUL I							
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	12,6911	12,7376	08-07-24	835.438,90	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,7835	111,5834	08-07-24	2.665.602,94	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1791	10,1852	08-07-24	3.262.103,34	124
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,8839	105,2885	08-07-24	754.059,01	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,2439	98,1942	08-07-24	158.020,43	2
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	10,7654	10,7761	08-07-24	1.759.497,46	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3368	9,3409	08-07-24	3.981.233,10	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8985	10,9158	08-07-24	7.089.722,85	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7513	11,7524	08-07-24	1.618.792,62	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8023	12,7711	08-07-24	627.707,93	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8464	9,8540	08-07-24	2.864.359,64	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1561	11,1706	08-07-24	1.614.480,54	45
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.	6,4972	6,5245	10-07-24	105.162.793,48	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5941	8,6416	10-07-24	7.600.476,62	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7604	8,8088	10-07-24	3.039.177,29	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6559	8,7037	10-07-24	11.411.693,09	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7808	8,8293	10-07-24	1.838.919,29	3
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.	5,9938	5,9953	09-07-24	37.253,75	242
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9938	5,9953	09-07-24	301.494,30	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7007	5,7053	05-07-24	356.359,96	151
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8247	2,8314	09-07-24	594.609.606,74	91.886
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8142	22,5065	09-07-24	32.946.056,16	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,2841	23,9595	09-07-24	76.342.860,80	6.888
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1360	14,2131	09-07-24	16.458.555,81	1.055
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0464	15,1303	09-07-24	1.207.985.463,27	94.409
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7565	12,8425	09-07-24	704.988.613,92	94.407
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7641	7,6402	09-07-24	31.496.542,84	1.574
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2636	8,1328	09-07-24	457.783.911,41	94.409
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9424	13,9420	09-07-24	441.309.703,39	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0996	13,0976	09-07-24	20.327.702,74	1.447
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1027	6,1998	09-07-24	6.262.790,23	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4967	6,6008	09-07-24	417.128.043,87	94.408
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1570	9,1450	09-07-24	430.024.405,76	94.410
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6103	8,5979	09-07-24	68.629.689,01	3.803
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4819	8,3978	09-07-24	3.831.404,18	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0279	8,9395	09-07-24	437.824.271,27	71.702
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4228	8,3238	09-07-24	668.704.234,61	94.407
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0636	7,9682	09-07-24	6.454.157,82	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9344	6,9229	09-07-24	527.673.730,29	94.407
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9803	12,0596	09-07-24	5.769.524,89	515

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2127	10,2102	09-07-24	479.471.002,11	7.462
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5185	10,5166	09-07-24	1.438.851.003,26	94.425
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9627	12,7929	09-07-24	19.887.508,24	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7970	13,6179	09-07-24	456.654.059,99	94.408
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3462	7,3363	09-07-24	21.513.344,36	622
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4001	6,3991	09-07-24	208.320.995,88	5.806
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3427	6,3431	09-07-24	111.158.087,40	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8549	5,8528	09-07-24	75.734.672,46	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4530	6,4501	09-07-24	14.464.065,98	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4082	6,4064	09-07-24	132.739.636,80	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5548	6,5193	09-07-24	90.719.570,84	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0915	6,0767	09-07-24	64.008.725,59	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7935	12,7743	09-07-24	37.812.991,66	906
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0420	13,0228	09-07-24	63.881.123,44	499
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0045	10,0048	09-07-24	236.582.616,67	5.832
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1343	10,1348	09-07-24	412.085.314,22	3.618
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9079	9,9081	09-07-24	401.449.676,23	33.140
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3994	24,3917	09-07-24	247.667.671,39	6.182
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7159	24,7086	09-07-24	366.462.250,19	3.209
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0860	24,0778	09-07-24	568.679.985,85	59.285
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1044	6,1065	09-07-24	1.153.758.104,05	23.984
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	953,2080	952,7181	09-07-24	45.351.565,13	1.422
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7985	9,8004	09-07-24	392.912.560,91	8.744
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9807	6,9823	09-07-24	74.350.142,76	428
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	998,0687	997,6464	09-07-24	1.721.991.568,02	91.890
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5222	6,5241	09-07-24	1.433.023.033,36	94.397
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8896	5,8902	09-07-24	26.532.359,15	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7606	5,7606	09-07-24	236.275.120,18	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0388	6,0387	09-07-24	725.503.220,85	16.509
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1278	6,1283	09-07-24	892.501.645,61	21.131
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1629	6,1649	09-07-24	65.425.435,08	1.716
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2030	6,2050	09-07-24	930.651.691,53	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3347	6,3367	09-07-24	68.126.465,52	1.652
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0350	6,0348	09-07-24	1.001.087.296,51	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0241	6,0264	09-07-24	687.229.533,19	13.630
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0194	6,0199	09-07-24	67.970.572,82	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1486	6,1393	09-07-24	702.908.237,91	94.390
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0953	6,0856	09-07-24	1.387.734,93	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0595	6,0592	09-07-24	1.291.438.514,00	94.405
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7977	6,7522	09-07-24	479.423.925,99	94.396
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6890	6,6434	09-07-24	261.191,36	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4192	7,4218	09-07-24	65.835.097,16	2.068
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,8507	1.093,3399	10-07-24	111.387.208,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0626	11,1285	10-07-24	8.202.465,97	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3990	10,4036	10-07-24	23.920.861,14	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,4266	1.046,8902	10-07-24	100.173.572,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5278	10,5627	10-07-24	7.020.287,09	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.118,8355	1.127,9097	10-07-24	67.013.233,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2909	11,3824	10-07-24	5.419.959,95	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,7553	243,0869	10-07-24	242.941.415,81	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,7699	215,9455	10-07-24	297.024.741,41	6.003
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,2116	226,4475	10-07-24	593.629.126,24	2.789
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,7808	210,7783	10-07-24	53.923.977,99	235

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MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,5122	187,2807	10-07-24	33.053.252,35	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	194,4654	196,3219	10-07-24	75.185.367,18	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,4278	153,9674	10-07-24	93.680.629,99	1.839
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,7041	150,2295	10-07-24	17.862.394,41	224
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6544	35,4770	09-07-24	223.266.906,87	5.157
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9898	21,0289	09-07-24	262.004.299,27	5.480
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1415	22,1839	09-07-24	189.543.821,14	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,2187	93,5673	09-07-24	64.191.429,04	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2432	25,8618	09-07-24	4.243.468,30	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.	89,3447	88,7226	09-07-24	73.371.034,84	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9862	12,9878	09-07-24	68.849.546,41	6.780
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8782	24,5155	09-07-24	17.598.652,44	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3240	6,3171	09-07-24	54.643.403,54	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1089	6,0882	09-07-24	45.538.498,82	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2141	8,1303	09-07-24	98.042.271,93	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,9438	15,9399	09-07-24	2.009.180,51	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.	12,1422	12,1063	09-07-24	95.268.325,14	3.636
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9425	9,9208	09-07-24	202.635.256,01	10.052
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9877	8,0023	09-07-24	24.768.538,28	936
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.	6,5355	6,5297	09-07-24	162.994.116,22	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8495	15,8452	09-07-24	164.093.141,48	15.383
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0059	16,0017	09-07-24	3.749.063,74	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	BANCA MARCH	113,1910	112,8241	09-07-24	12.994.836,08	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,5723	114,2028	09-07-24	5.237.224,36	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,2534	114,8827	09-07-24	57.021.889,36	13
FONMARCH	ES0138841038	BANCA MARCH	29,0818	29,0611	09-07-24	70.693.788,44	1.609
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8844	9,8775	09-07-24	29.789.500,19	2.557
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9064	9,8995	09-07-24	2.133.042,56	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9568	5,9488	09-07-24	227.372.123,65	4.058
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,5304	993,2084	09-07-24	47.432.951,04	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.149,0756	1.147,3571	09-07-24	33.383.602,16	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8313	5,8236	09-07-24	168.297.234,19	2.611
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3305	8,3289	09-07-24	23.788.105,69	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3580	8,3564	09-07-24	868.769,22	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0624	8,0608	09-07-24	1.136.456,04	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.171,0163	1.180,2559	10-07-24	44.007.518,45	1.542
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7180	13,8267	10-07-24	12.275.777,72	754
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1894	9,2622	10-07-24	6.944.504,99	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2006	10,2020	10-07-24	291.916.304,28	2.215
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5303	10,5319	10-07-24	35.980.722,53	1.677
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.044,5547	1.044,6971	10-07-24	86.561.702,14	127
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0143	13,0051	09-07-24	20.960.152,38	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3066	13,2973	09-07-24	82.515.020,57	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	942,6831	942,7967	10-07-24	285.791.733,24	937
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3494	10,3507	10-07-24	120.503.770,26	2.905
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3737	10,3750	10-07-24	6.225.181,76	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4422	10,4443	10-07-24	63.052.054,41	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2784	10,2860	10-07-24	48.024.088,91	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1954	10,1970	10-07-24	67.710.183,90	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1025	10,1047	10-07-24	49.577.469,29	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7928	10,7981	10-07-24	50.112.527,95	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4152	10,4250	10-07-24	75.888.313,32	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4454	9,4299	09-07-24	4.672.021,40	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8314	94,6763	09-07-24	2.482.961,98	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6125	9,5970	09-07-24	2.320.020,53	739
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2096	10,2108	10-07-24	55.643.967,99	3.959

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MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0814	10,0848	10-07-24	12.041.819,81	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1305	16,2336	10-07-24	20.032.725,00	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2014	10,2140	10-07-24	5.351.480,34	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6277	21,5990	09-07-24	29.016.573,28	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0082	11,0121	10-07-24	379.841.766,71	23.981
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0206	10,0241	10-07-24	337.134,27	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4371	11,4411	10-07-24	89.014.805,37	2.363
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3091	9,3124	10-07-24	725.022,34	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1650	11,1688	10-07-24	412.000.917,93	31.270
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3110	9,3142	10-07-24	3.229.776,69	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5177	12,6384	10-07-24	4.553.646,91	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5496	10,6512	10-07-24	6.325.513,55	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8715	9,9664	10-07-24	9.758.765,28	1.001
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5436	10,5448	10-07-24	44.340.816,86	761
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.700,4260	2.700,7064	10-07-24	165.428.403,79	8.518
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,8716	11,8803	10-07-24	13.946.038,68	1.031
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1894	9,1961	10-07-24	3.007.173,12	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7295	15,7407	10-07-24	16.634.727,73	919
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6814	11,6897	10-07-24	856.877,43	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8516	14,8620	10-07-24	19.129.138,05	5.921
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5234	11,5315	10-07-24	614.196,02	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0924	9,1417	10-07-24	3.246.495,18	348
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9064	6,9438	10-07-24	1.668.028,26	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4782	8,5240	10-07-24	47.439.512,75	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4443	6,4791	10-07-24	923.652,86	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1394	8,1833	10-07-24	845.755,03	190
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1898	6,2232	10-07-24	500.150,84	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3145	11,3254	10-07-24	71.431.905,30	2.671
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6310	9,6403	10-07-24	3.144.242,57	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,4599	32,4909	10-07-24	298.765.937,55	7.137
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7631	21,7839	10-07-24	2.226.226,49	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5095	31,5395	10-07-24	245.006.121,73	13.347
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6727	21,6933	10-07-24	2.012.574,65	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4877	10,6093	10-07-24	4.055.925,34	330
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0204	10,1364	10-07-24	7.442.585,73	876
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8216	10,9473	10-07-24	5.212.762,11	409
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	91,9716	91,5891	28-06-24	4.873.948,42	435
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9291	94,5358	28-06-24	3.089.298,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,4468	76,6589	28-06-24	358.142,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,4449	82,6749	28-06-24	1.763.490,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,0755	639,0817	28-06-24	18.839.673,68	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5653	70,4755	28-06-24	18.981.412,92	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3967	80,3515	28-06-24	73.692.533,97	172
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.	158,4281	160,1062	10-07-24	5.465.225,56	240
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,8280	164,5552	10-07-24	82.652,42	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,0279	168,9623	10-07-24	3.940.923,08	254
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	104,4192	104,4735	10-07-24	46.935.525,69	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,2827	103,2938	10-07-24	825.989.054,91	27.978
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,0717	101,0938	10-07-24	19.161.442,85	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,3045	103,3492	10-07-24	52.268.458,77	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,1526	104,1725	10-07-24	26.454.158,80	1.016
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,8378	104,9093	10-07-24	88.468.810,72	3.203
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,2808	104,3381	10-07-24	47.595.459,74	1.821
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,4330	103,4628	10-07-24	28.996.642,06	1.227
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.	100,0817	100,0877	10-07-24	200.226,92	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3610	100,3680	10-07-24	301.104,14	1
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.	136,0064	136,0331	10-07-24	29.472.661,82	675
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.	103,3220	103,3392	10-07-24	8.857.066,42	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,3674	103,3839	10-07-24	2.072.812,01	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,4370	103,4545	10-07-24	10.527.417,38	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,3447	104,3600	10-07-24	53.332.456,75	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,9489	103,9635	10-07-24	8.198.148,70	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,5905	104,6063	10-07-24	14.364.910,18	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,5872	105,6735	10-07-24	71.611.518,02	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.	200,0356	202,4376	10-07-24	14.398.585,61	783
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.	135,8355	135,5980	09-07-24	161.992.603,73	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,3736	157,5259	10-07-24	44.935.460,62	991
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,2838	152,4383	10-07-24	1.777.089,05	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,3580	158,5115	10-07-24	159.846.850,09	3.172
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,2835	116,3494	10-07-24	35.517.659,14	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,2209	105,2291	10-07-24	3.475.169,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,7009	143,7303	10-07-24	1.170.732.960,47	711
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,3081	143,3372	10-07-24	263.881.163,19	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,3086	119,8906	10-07-24	1.116,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,8904	119,4698	10-07-24	10.044.178,58	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,3142	108,8719	10-07-24	641.275,59	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,6857	122,3141	10-07-24	8.724.860,97	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.	109,0330	109,0466	10-07-24	131.693.616,19	1.415
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,8414	108,8545	10-07-24	268.260.112,30	3.439
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,6606	104,6726	10-07-24	58.585.689,63	974
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,0968	99,1109	10-07-24	51.716.861,28	263
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.	107,2601	107,0707	09-07-24	17.973.574,63	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,9909	113,7926	09-07-24	60.313.521,61	800
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,8032	110,6096	09-07-24	20.042.350,86	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.	352,1569	355,7339	10-07-24	33.051.001,22	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8571	100,6959	09-07-24	14.138.796,43	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,5362	106,3685	09-07-24	52.489.185,56	929
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,6684	104,5030	09-07-24	32.946.830,56	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	284,7722	286,1096	10-07-24	12.365.835,10	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0311	108,0754	10-07-24	27.252.051,27	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,4709	107,5147	10-07-24	12.417.215,71	470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,8096	101,8526	10-07-24	370.686,29	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,5288	110,5772	10-07-24	7.957.135,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,1997	91,5378	10-07-24	24.532.927,54	1.189
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.	89,6735	91,0054	10-07-24	30.256.740,34	47
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.	205,7856	208,2727	10-07-24	61.737.716,32	1.512
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,2259	185,5423	10-07-24	128.864.281,13	1.026
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,8416	185,1571	10-07-24	20.126.692,72	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,5097	99,5469	10-07-24	284.458.802,87	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,4694	165,0647	10-07-24	94.068.057,68	852
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI 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.	122,4635	122,4915	10-07-24	7.286.164,51	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,5349	123,5633	10-07-24	7.662.347,73	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,9178	98,3634	10-07-24	1.352.061,62	58
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,0397	98,4876	10-07-24	4.778.384,61	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,2283	107,3063	10-07-24	32.990.963,59	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,7848	36,8034	10-07-24	450.365.553,99	4.869
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,1735	34,1915	10-07-24	95.836.964,20	2.164
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	352,9859	356,0711	10-07-24	30.343.302,28	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,4945	432,5495	10-07-24	31.687.023,35	1.124
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.	438,9688	443,1308	10-07-24	23.153.779,53	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,0091	37,0278	10-07-24	1.270.920.190,51	3.867
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,8327	139,9910	10-07-24	67.437.136,96	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,5644	81,6331	10-07-24	80.908.680,87	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,8805	105,9195	10-07-24	25.211.165,88	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9285	18,0376	10-07-24	23.775.506,81	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0560	18,8911	09-07-24	2.433.441,30	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4250	19,2571	09-07-24	9.628.589,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2482	17,0986	09-07-24	5.915.052,67	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	20,5558	21,2355	31-05-24	89.076.784,99	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	120,7851	121,5984	08-07-24	36.575.057,96	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,8250	120,6278	08-07-24	19.894.327,10	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,7449	132,4193	08-07-24	13.957.861,65	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,0753	129,7500	08-07-24	54.397.979,50	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,4678	146,5231	08-07-24	90.448.011,65	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,2384	126,2147	08-07-24	433.894.676,43	1.177
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,8673	114,8961	08-07-24	214.480.401,87	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6802	1,6940	10-07-24	17.126.846,96	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6760	1,6898	10-07-24	20.654.547,75	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7023	15,7036	10-07-24	15.628.876,27	165
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4940	17,6351	10-07-24	119.455.163,15	1.288

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9613	15,0822	10-07-24	1.771.449,41	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4682	16,5767	10-07-24	9.485.829,69	225
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3084	18,4764	10-07-24	46.888.922,92	511
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4771	24,6946	10-07-24	74.883.218,18	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8328	16,0112	10-07-24	62.541.632,31	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7931	12,8612	10-07-24	8.148.134,41	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6130	12,6800	10-07-24	2.441.836,68	317
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2618	13,3125	10-07-24	3.989.443,95	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3091	10,3210	10-07-24	27.585.092,80	1.055
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3867	12,5021	10-07-24	16.008.628,92	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0639	13,1832	10-07-24	107.470,04	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,4048	13,5220	10-07-24	8.781.206,03	323
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3634	24,3283	10-07-24	26.326.870,04	479
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8458	23,8111	10-07-24	35.947.561,22	1.251
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8426	10,8914	10-07-24	2.338.258,46	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8048	10,8532	10-07-24	1.023.962,06	138
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9013	17,9874	10-07-24	23.211.300,13	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7589	7,7287	09-07-24	2.610.101,53	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7338	7,7036	09-07-24	1.130.250,70	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9018	15,0092	10-07-24	9.909.606,68	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7399	14,8460	10-07-24	11.584.235,39	172
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5280	9,5256	09-07-24	3.679.619,05	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8298	11,9072	10-07-24	9.845.701,20	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7745	10,8435	10-07-24	43.162.460,34	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8471	9,9103	10-07-24	9.535.443,76	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8607	9,9238	10-07-24	19.702.489,47	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3496	10,3504	10-07-24	38.748.604,81	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,1821	318,9493	09-07-24	12.302.908,57	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7423	12,8333	10-07-24	8.188.112,89	155
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9454	9,9625	10-07-24	7.867.825,72	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5272	35,6189	10-07-24	45.489.096,56	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4916	34,5801	10-07-24	68.087.685,66	2.148
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2328	1,2317	09-07-24	10.512.846,56	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2012	13,2059	10-07-24	551.539.735,86	40.577
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0111	10,0108	10-07-24	300.325,54	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4693	16,5185	10-07-24	19.098.395,15	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5126	11,5505	10-07-24	8.116.012,67	163
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0695	12,0693	09-07-24	15.942.212,88	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,6397	29,8488	10-07-24	15.578.635,94	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1800	13,1716	10-07-24	5.165.111,05	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5725	12,5644	10-07-24	2.071.115,35	82
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6206	69,3120	10-07-24	13.417.488,05	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1855	9,2592	10-07-24	1.931.817,80	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0276	9,1000	10-07-24	1.271.784,63	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7153	9,8553	10-07-24	16.597.003,59	3.157
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8956	12,9876	10-07-24	2.674.221,20	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5254	12,6146	10-07-24	16.207.595,10	2.201
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1434	9,1825	10-07-24	668.530,37	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0207	4,0044	09-07-24	5.164.955,63	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8514	3,8356	09-07-24	308.214,64	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	8,0802	8,0930	10-07-24	20.575.671,15	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1916	8,2046	10-07-24	21.928.504,34	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9750	7,9865	10-07-24	57.139.521,53	2.664
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4608	10,4886	10-07-24	25.470.775,86	162
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,1765	44,5355	10-07-24	1.686.719,82	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,7672	43,1140	10-07-24	48.591.316,35	3.303
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2985	11,3499	10-07-24	1.541.620,16	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0647	11,1150	10-07-24	13.422.282,54	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8393	12,9124	10-07-24	7.196.033,05	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7342	12,8065	10-07-24	7.455.910,80	529
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0524	24,2670	10-07-24	112.992.571,27	5.494

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3829	10,3838	10-07-24	97.925.300,70	2.087
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8570	89,8697	10-07-24	82.148.994,14	2.383
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8004	12,8609	10-07-24	16.792.923,75	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1562	18,2824	10-07-24	2.021.477,29	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6167	17,7389	10-07-24	56.856.146,09	5.046
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8909	10,9202	10-07-24	7.726.648,43	429
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7003	10,7292	10-07-24	34.351.845,99	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,3634	36,5865	10-07-24	8.720.856,66	1.500
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,8285	33,0306	10-07-24	184.068,99	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9977	9,0359	10-07-24	3.313.210,40	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7635	12,7891	10-07-24	856.598,96	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4775	12,5023	10-07-24	16.546.758,74	1.905
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2241	10,2243	09-07-24	3.069.762,87	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7726	8,7546	09-07-24	4.970.117,73	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7964	10,8019	09-07-24	7.078.819,65	211
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6780	12,5329	09-07-24	19.055.877,83	1.613
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9473	11,8995	09-07-24	1.636.415,73	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1304	13,1066	09-07-24	14.131.632,35	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4717	14,4211	09-07-24	16.935.396,93	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4609	15,4998	10-07-24	74.964.865,89	3.234
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2882	16,2911	10-07-24	6.655.608,23	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4289	16,4319	10-07-24	14.049.729,24	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9409	15,9439	10-07-24	148.484.284,58	6.089
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0646	12,0661	10-07-24	724.838.951,05	16.214
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9648	14,9687	10-07-24	26.600.422,39	665
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9390	14,9428	10-07-24	1.411.748,29	26
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0126	15,0166	10-07-24	15.015.801,34	455
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2402	16,2834	10-07-24	14.384.493,62	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6436	11,6476	10-07-24	304.773.929,93	8.733
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8876	11,8915	10-07-24	58.240.485,83	1.805
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3596	10,3644	10-07-24	15.000.487,47	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3987	10,4009	10-07-24	14.394.716,53	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4414	10,4447	10-07-24	14.917.719,85	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1138	11,1991	10-07-24	3.832.511,30	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7459	10,8282	10-07-24	5.230.765,96	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4476	10,5746	10-07-24	7.098.691,63	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8493	14,8623	10-07-24	228.124.685,94	7.456
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1966	15,2101	10-07-24	25.750.982,72	478
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2847	15,2983	10-07-24	51.264.029,59	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9388	22,0584	10-07-24	16.904.568,09	1.031
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5043	11,5795	10-07-24	40.980.563,31	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4248	11,4993	10-07-24	2.460.117,71	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0876	16,2287	10-07-24	13.190.812,27	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1636	17,2731	10-07-24	10.574.634,36	932
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7576	16,8642	10-07-24	46.343.017,62	5.475
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8842	21,0449	10-07-24	94.316.282,27	7.464
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3890	7,4402	10-07-24	12.786.276,62	1.466
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3427	7,3935	10-07-24	38.559.852,39	4.342
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1806	17,2901	10-07-24	13.169.021,12	1.980
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,3398	54,7171	10-07-24	3.214.697,71	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,8347	124,5073	10-07-24	2.904.260,62	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,4368	1.676,2720	10-07-24	8.459.534,25	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.724,6486	1.725,5224	10-07-24	280.254,57	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3896	11,4330	10-07-24	425.498.344,27	21.860
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3300	12,3772	10-07-24	13.712.121,68	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1464	12,1929	10-07-24	329.171.304,92	1.962
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4368	12,4845	10-07-24	22.763.314,46	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9665	12,0122	10-07-24	24.042.602,16	625
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6247	10,6779	10-07-24	178.602.303,35	9.381
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5735	11,6317	10-07-24	1.284.604,41	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3809	11,4381	10-07-24	95.350.609,70	545
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2140	11,2703	10-07-24	10.102.455,27	275
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8869	11,9591	10-07-24	42.347.265,42	2.650

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7346	12,8122	10-07-24	21.775.274,92	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5532	12,6295	10-07-24	1.927.643,99	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6324	17,6276	10-07-24	17.625.232,75	1.856
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4830	19,4785	10-07-24	73.759.752,47	8.684
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.	18,6339	18,6292	10-07-24	4.137.312,54	29
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.	18,5918	18,5869	10-07-24	1.110.938,94	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9363	17,9975	10-07-24	3.931.222,26	292
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.	18,1980	18,2601	10-07-24	2.318.812,87	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5520	18,6154	10-07-24	1.160.802,21	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2758	18,3382	10-07-24	96.820,46	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,2059	10-07-24	17.219.632,38	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7684	10-07-24	141.995.196,37	10.221
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7084	9,7375	10-07-24	486.395,48	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6157	9,6445	10-07-24	8.623.925,91	48
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.	9,5211	9,5495	10-07-24	847.275,45	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2035	10,2051	10-07-24	29.538.209,29	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4000	10,4019	10-07-24	172.726.748,17	8.831
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3064	10,3081	10-07-24	16.319.060,17	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,3080	10-07-24	85.008.825,99	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3700	10-07-24	29.082.164,42	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2548	10,2564	10-07-24	6.549.663,05	158
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.	15,9856	15,9731	10-07-24	8.433.140,31	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0688	17,0559	10-07-24	44.149.929,56	9.048
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.	16,7430	16,7302	10-07-24	3.891.549,62	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2173	17,2042	10-07-24	842.647,69	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6356	16,6228	10-07-24	379.678,31	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1709	14,1145	09-07-24	146.809.663,05	9.158
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6968	14,6387	09-07-24	6.270.370,41	6.762
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4976	14,4401	09-07-24	1.025.574,58	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4974	14,4400	09-07-24	70.166.361,12	412
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6637	14,6058	09-07-24	3.528.299,03	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3334	14,2765	09-07-24	15.860.437,81	435
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3130	14,3124	10-07-24	1.683.349,24	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6450	13,6444	10-07-24	12.915.001,75	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8201	14,8199	10-07-24	7.630.361,12	5.231
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3546	14,3542	10-07-24	10.153.226,27	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0351	15,0349	10-07-24	2.330.327,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6282	14,6277	10-07-24	518.550,03	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6484	21,9862	10-07-24	68.766.111,68	4.680
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7349	24,1062	10-07-24	38.916.054,31	9.453
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1631	23,5249	10-07-24	1.423.337,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6669	23,0210	10-07-24	31.293.170,69	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9588	24,3335	10-07-24	4.435.747,99	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7072	23,0617	10-07-24	2.922.520,94	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,0410	32,3991	10-07-24	177.741.556,56	7.174
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,3943	35,7913	10-07-24	192.320.497,78	9.483
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,4855	34,8715	10-07-24	2.654.366,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,8583	34,2373	10-07-24	90.405.119,17	366
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,5854	35,9843	10-07-24	2.459.862,18	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,6612	34,0377	10-07-24	10.554.692,49	212

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7347	19,7495	10-07-24	35.386.555,93	2.490
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7614	20,7774	10-07-24	86.751.785,27	9.473
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.	20,3777	20,3932	10-07-24	19.763.085,59	123
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.	20,3399	20,3553	10-07-24	2.550.941,33	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1101	20,3194	10-07-24	43.063.053,10	3.962
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6890	21,9154	10-07-24	85.298.253,97	9.416
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3243	21,5466	10-07-24	648.782,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0372	21,2565	10-07-24	12.885.007,37	67
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.	20,8770	21,0945	10-07-24	501.973,55	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4777	12,5651	10-07-24	40.555.575,11	2.881
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6795	13,7758	10-07-24	140.458.823,87	8.718
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3341	13,4277	10-07-24	575.638,10	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0633	13,1550	10-07-24	13.026.812,37	74
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0887	13,1805	10-07-24	1.806.099,80	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2144	8,2184	10-07-24	21.545.111,29	2.282
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0129	10,0202	10-07-24	101.955.276,93	4.564
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8055	8,8081	10-07-24	107.772.194,76	3.600
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.	10,4639	10,4651	10-07-24	262.275.805,72	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,4157	10-07-24	168.985.452,44	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9047	10,9102	10-07-24	137.333.966,80	4.992
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3943	10-07-24	68.244.928,99	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6104	9,6179	10-07-24	133.954.447,57	4.121
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6174	12,6199	10-07-24	90.789.704,96	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4207	11,4217	10-07-24	225.983.808,56	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6978	10,7031	10-07-24	257.608.188,62	7.820
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2706	9,2899	10-07-24	75.901.228,13	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1127	10,1181	10-07-24	1.013.477.153,22	21.198
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.	10,2541	10,2551	10-07-24	468.131.227,48	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,3449	10-07-24	484.625.853,69	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2604	10,2645	10-07-24	157.289.671,90	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2642	11,2688	10-07-24	13.428.019,58	337
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.	11,4539	11,4586	10-07-24	534.505,58	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4539	11,4586	10-07-24	47.746.902,85	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5500	11,5549	10-07-24	5.770.432,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3585	11,3631	10-07-24	784.686,30	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2471	9,2533	10-07-24	251.022.536,89	15.164
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5382	9,5447	10-07-24	458.668.946,85	10.046
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3815	9,3878	10-07-24	6.288.143,79	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3822	9,3885	10-07-24	162.378.732,17	943
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5634	9,5699	10-07-24	18.668.928,22	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3140	9,3203	10-07-24	16.686.158,89	536
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,3414	1.315,9898	10-07-24	11.127.120,85	613
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.416,1063	1.420,0782	10-07-24	414.302,28	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.395,0223	1.398,9254	10-07-24	3.898.994,38	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,9693	1.398,8723	10-07-24	37.345.202,59	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.409,4687	1.413,4181	10-07-24	15.052.690,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8399	1.347,5833	10-07-24	1.538.764,29	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1408	10,1737	10-07-24	86.253.851,56	3.146
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,4352	10-07-24	5.483.429,46	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,4358	10-07-24	127.209.073,57	767
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5499	10,5843	10-07-24	5.539.448,76	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2561	10,2894	10-07-24	2.182.561,00	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6142	10-07-24	104.456.359,95	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5697	9,5706	10-07-24	56.226.450,10	1.401
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5416	10,5429	10-07-24	721.244.219,63	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5157	9,5166	10-07-24	713.663.406,40	29.572
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7652	9,7663	10-07-24	8.639.447,87	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7399	9,7410	10-07-24	2.543.742,85	3.147
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6131	9,6141	10-07-24	1.082.084.157,88	5.444
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7109	9,7120	10-07-24	370.372.663,90	225
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8266	9,8277	10-07-24	38.911.544,92	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5889	10,5896	10-07-24	10.315.518,04	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9723	24,9289	09-07-24	63.951.320,10	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9949	12,9401	09-07-24	16.712.697,01	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,2360	18,4231	10-07-24	162.291.073,30	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5977	18,7884	10-07-24	81.884,76	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4047	17,5825	10-07-24	23.031,76	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,3236	16,4904	10-07-24	2.327.489,25	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6999	19,8190	10-07-24	36.504.705,26	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0743	17,1769	10-07-24	1.349.502,98	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5831	14,7465	10-07-24	3.367.706,74	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.	13,9857	14,1418	10-07-24	381.500,93	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2117	13,3591	10-07-24	5.624,76	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8692	15,0050	10-07-24	109.428.478,87	487
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.	13,5261	13,6491	10-07-24	1.921.196,16	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1953	13,3153	10-07-24	6.757,48	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9944	14,1288	10-07-24	114.339.491,92	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2736	14,4122	10-07-24	749.371,17	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7734	12,8970	10-07-24	4.738.625,17	373
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6222	12,7443	10-07-24	271.335,70	33
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3721	10,3731	10-07-24	9.954.366,96	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3251	10,3259	10-07-24	26.826.863,97	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3951	10,4050	10-07-24	4.945.229,52	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3385	10,3483	10-07-24	48.673.200,02	2.044
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2910	19,3270	10-07-24	197.442.818,72	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5863	17,6188	10-07-24	5.364.042,57	300
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5771	19,6136	10-07-24	1.868.682,88	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1148	15,1180	10-07-24	155.806.348,94	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3791	14,3820	10-07-24	18.289.002,54	965
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1750	15,1782	10-07-24	11.673.182,05	150
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0605	24,0320	09-07-24	3.575.127,31	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7761	25,7461	09-07-24	2.191.881,58	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6026	9,6000	09-07-24	16.435.770,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9963	8,9937	09-07-24	904.597,23	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4172	9,4146	09-07-24	952.646,32	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2945	15,2977	10-07-24	3.371.313,76	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1788	13,1512	09-07-24	7.671.260,10	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7938	12,7667	09-07-24	1.231.202,45	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9361	11,9112	09-07-24	11.105.975,61	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6528	11,6284	09-07-24	4.431.363,37	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5485	10,5276	09-07-24	30.185.977,37	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3262	10,3056	09-07-24	7.648.058,72	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6235	113,6599	08-07-24	6.934.637,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,8231	113,8692	08-07-24	71.857.690,26	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.	106,0906	106,1564	08-07-24	239.501.425,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,7644	139,8105	08-07-24	29.056.686,27	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	8,8264	8,8276	08-07-24	6.841.134,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1842	,1842	09-07-24	36.734.928,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,7286	105,8212	08-07-24	40.966.468,97	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3449	21,3813	08-07-24	19.857.689,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6659	15,6791	08-07-24	51.478.523,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9254	51,8866	08-07-24	94.491.257,43	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.	93,8182	93,8590	08-07-24	755.266.377,88	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,4738	101,6038	08-07-24	441.572.966,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1422	86,7742	09-07-24	1.026.384.943,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,4907	106,6774	09-07-24	173.134.480,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,9062	129,6610	09-07-24	345.450.779,88	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,7742	129,9009	09-07-24	1.423.494.357,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8532	4,8447	09-07-24	6.783.317,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0927	5,0835	09-07-24	4.950.806,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2851	5,2754	09-07-24	4.436.716,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3750	5,3658	09-07-24	3.876.318,12	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4434	5,4335	09-07-24	4.170.193,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0547	10,0309	09-07-24	1.062.965.101,94	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1418	102,1579	08-07-24	1.011.535.566,89	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1524	101,1661	08-07-24	810.900.051,93	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,7983	103,8124	08-07-24	770.106.807,66	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.	104,9263	104,8430	09-07-24	9.544.407,38	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6330	100,1542	09-07-24	322.616.667,52	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1897	104,3211	09-07-24	118.519.230,02	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7121	105,8480	09-07-24	2.269.366,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0115	101,5429	09-07-24	34.120.000,88	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2500	103,3742	09-07-24	280.714.491,50	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.	23,8788	24,2446	09-07-24	165.378,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7367	22,0685	09-07-24	17.092.946,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4013	24,1191	09-07-24	86.134.233,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6428	27,3233	09-07-24	242.253.033,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4082	27,0917	09-07-24	186.644.943,30	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.	33,1763	32,7942	09-07-24	101.910.447,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4295	23,1587	09-07-24	14.687.741,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8932	4,8417	09-07-24	369.033.010,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6872	5,6276	09-07-24	3.542.546,43	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.	104,3145	104,3235	09-07-24	361.406.893,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4522	104,4617	09-07-24	1.506.071.014,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,2603	105,2722	09-07-24	690.390.202,87	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4569	103,4685	09-07-24	100.301.272,25	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,5266	104,5372	09-07-24	727.129.497,74	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.	96,4597	96,4449	08-07-24	306.437.941,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4100	101,4642	08-07-24	3.232.107.495,81	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8614	10,8143	09-07-24	65.133.661,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4842	11,4346	09-07-24	347.678.193,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0565	9,0174	09-07-24	32.945.883,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1901	13,1335	09-07-24	10.616.876,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,5482	99,5089	09-07-24	15.473.603,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1936	98,1538	09-07-24	148.824.202,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1847	105,2280	08-07-24	140.343.051,41	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8847	105,9498	08-07-24	24.546.255,51	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,3793	112,4483	08-07-24	4.297.964,27	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,7555	101,8056	08-07-24	883.703,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,6769	106,7993	08-07-24	120.045.996,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,0188	116,1519	08-07-24	20.805.333,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,4930	108,6176	08-07-24	2.685.849.253,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,5912	245,0883	08-07-24	105.175.167,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,6908	252,2023	08-07-24	607.268.771,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,2572	150,4793	08-07-24	58.040.388,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,6405	152,8661	08-07-24	6.515.543.201,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9020	8,8837	09-07-24	1.997.134,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1039	9,0853	09-07-24	84.105.151,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3238	9,3050	09-07-24	1.923.186,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,4043	122,4995	09-07-24	34.132.258,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,3301	125,4296	09-07-24	145.786.951,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,4449	129,5505	09-07-24	1.382.280,99	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,3343	104,3806	08-07-24	118.027.856,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6701	102,6988	08-07-24	99.753.843,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,2866	96,3011	08-07-24	253.061.895,12	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,5903	95,6184	08-07-24	131.052.038,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,0996	94,1357	08-07-24	267.242.536,71	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,6245	102,6568	08-07-24	210.712.029,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,7945	103,8228	08-07-24	44.642.243,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7248	94,7761	08-07-24	328.628.327,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,1065	150,4042	09-07-24	329.550.858,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,4710	136,9185	09-07-24	13.730.732,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,2925	150,5887	09-07-24	265.170.746,36	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,9125	135,3783	09-07-24	15.532.469,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,5474	294,7133	09-07-24	285.710.685,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,3875	269,8701	09-07-24	47.350.638,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,9313	294,1040	09-07-24	18.348.338,40	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,9823	261,5744	09-07-24	7.267.760,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,2675	176,9109	09-07-24	27.995.917,00	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,8430	504,0448	02-07-24	669.602,46	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,8958	102,9105	08-07-24	443.307.833,08	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,6389	101,6544	08-07-24	792.298.890,87	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,1878	103,2021	08-07-24	286.671.238,51	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,4816	103,4966	08-07-24	1.300.409.961,75	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,2380	104,2580	08-07-24	2.479.584,91	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.	103,0938	103,1041	08-07-24	337.410.791,64	100

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SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0490	103,0592	08-07-24	334.982.002,12	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.	103,6407	103,6673	08-07-24	326.390.049,68	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,8742	122,9017	08-07-24	615.321.267,76	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2699	103,2835	08-07-24	829.470.914,90	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1115	105,1279	08-07-24	104.208.933,64	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,7859	100,7998	08-07-24	626.840.818,41	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4403	100,4621	08-07-24	710.148.172,76	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	354,6175	355,2758	08-07-24	71.963.695,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5849	10,5993	08-07-24	809.920.331,87	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,5284	130,8198	08-07-24	32.784.259,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,5315	124,7339	08-07-24	302.265.849,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9795	119,9728	09-07-24	215.220.640,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,1023	104,2253	08-07-24	894.655.305,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,6811	95,8291	08-07-24	6.568.568,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8850	103,7991	09-07-24	128.309.385,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,4831	94,6071	08-07-24	109.548.061,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,8048	123,9699	08-07-24	188.148.183,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,4762	103,5269	08-07-24	417.400.068,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,8238	103,8792	08-07-24	14.030.655,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1876	102,2377	08-07-24	29.390.251,73	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,9246	105,9826	08-07-24	5.667.000,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,4910	105,5454	08-07-24	314.780.517,13	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1603	104,2140	08-07-24	38.039.828,23	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,3476	101,3814	08-07-24	1.115.196,40	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,1704	101,1999	08-07-24	685.475.324,57	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1704	101,1999	08-07-24	52.642.937,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,7278	100,7503	08-07-24	844.460.649,11	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7278	100,7503	08-07-24	53.062.270,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,9335	99,9679	08-07-24	572.732.715,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,9338	99,9681	08-07-24	31.348.830,75	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0479	100,0609	08-07-24	220.882.371,19	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0479	100,0609	08-07-24	14.668.937,42	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,8320	106,8833	08-07-24	2.282.850,80	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,2162	106,2635	08-07-24	284.010.224,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1262	102,1717	08-07-24	46.667.860,68	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,5103	100,5436	08-07-24	898.755.990,55	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,5103	100,5436	08-07-24	68.173.423,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,6588	90,6640	09-07-24	467.557.807,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,5994	97,6062	09-07-24	55.846.726,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7051	90,7098	09-07-24	114.650.239,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,4205	98,4275	09-07-24	1.554.331.710,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0611	85,0649	09-07-24	141.607.358,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,6318	866,5223	09-07-24	106.853.759,32	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,6377	918,4093	09-07-24	133.010.602,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,8504	983,4696	09-07-24	28.963.855,65	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.	1.092,7099	1.090,0972	09-07-24	552.711.660,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,6948	103,7046	09-07-24	533.849.286,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.013,5515	1.011,1107	09-07-24	20.852.363,01	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,9559	96,8137	09-07-24	112.125.917,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,0302	104,8800	09-07-24	1.910.686.880,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,2443	99,1096	09-07-24	15.236.601,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.085,7926	1.083,1956	09-07-24	154.095,83	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,9146	1.029,4169	09-07-24	2.036.243,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2297	141,7352	09-07-24	2.939.066,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,8046	138,3190	09-07-24	1.051.259,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,1514	131,6877	09-07-24	268.912.829,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0584	134,5860	09-07-24	9.917.464,92	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1604	10,1580	09-07-24	290.099.166,38	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2010	10,1987	09-07-24	859.863,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7839	9,7814	09-07-24	1.916.565.043,10	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1287	10,1264	09-07-24	542.368.544,91	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0604	10,0581	09-07-24	198.981.125,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,2891	971,1343	09-07-24	35.060.606,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,2562	1.037,8430	09-07-24	38.207.630,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,3692	105,3808	09-07-24	44.744.552,87	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,3871	134,8386	08-07-24	534.161.575,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,0599	310,1446	08-07-24	26.099.422,20	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,1185	297,4264	09-07-24	295.509.645,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,4592	342,2269	09-07-24	10.649.999,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,9419	144,8504	09-07-24	112.688.393,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,8802	161,5548	09-07-24	4.409.161,87	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4972	99,0194	09-07-24	587.067.043,13	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,7451	95,7073	09-07-24	254.603.099,98	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,1016	118,0898	09-07-24	152.380.433,30	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,2028	126,0590	09-07-24	6.028.830,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0663	119,0391	09-07-24	65.146.708,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,7781	92,6449	09-07-24	11.893.528,45	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9495	90,8434	09-07-24	206.632.394,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6487	93,6097	09-07-24	1.685.908.981,81	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.	104,1834	104,1837	08-07-24	9.228.835,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0205	103,0164	08-07-24	71.423.447,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5834	103,5814	08-07-24	81.394.510,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,3348	105,2942	08-07-24	6.780.086,17	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1740	104,1287	08-07-24	71.404.762,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6482	104,6053	08-07-24	263.700.028,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8944	108,8680	08-07-24	5.749.649,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,1990	107,1667	08-07-24	32.392.597,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0199	107,9904	08-07-24	71.979.397,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,5581	103,5942	08-07-24	11.043.048,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	102,5633	102,5953	08-07-24	11.795.898,81	100

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A							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,1313	103,1656	08-07-24	73.139.992,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8486	7,8470	10-07-24	6.242.195,81	97
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.375,2026	2.382,9944	10-07-24	50.263.179,18	442
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.415,3596	2.423,3196	10-07-24	2.482.365,14	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4884	12,5999	10-07-24	9.564.183,88	300
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5571	12,6695	10-07-24	17.366.859,44	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	10-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5997	11,5884	10-07-24	34.790.489,47	680
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6527	11,6420	10-07-24	3.529.528,94	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3823	6,3818	09-07-24	38.464,07	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2901	7,2790	09-07-24	70.122.698,91	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2914	10,2902	09-07-24	40.553.636,63	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2128	11,2193	09-07-24	17.008.177,52	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2035	16,2444	10-07-24	8.900.032,39	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7091	16,7515	10-07-24	2.103.595,93	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0640	10,9635	09-07-24	44.329.636,36	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0240	10,9238	09-07-24	3.534.900,76	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9644	10,8647	09-07-24	286.790,70	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9152	14,0122	10-07-24	29.949.360,71	1.062
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0063	14,1043	10-07-24	6.147.853,96	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,7950	18,0469	10-07-24	4.593.755,62	240
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,7951	19,0617	10-07-24	10.851.063,19	483
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7422	5,7693	10-07-24	7.978.703,22	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8829	5,9108	10-07-24	3.448.024,03	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2643	35,2499	09-07-24	357.181,46	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3953	37,3800	09-07-24	2.304.508,57	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4459	6,4479	10-07-24	40.503.204,76	481
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5460	6,5480	10-07-24	12.532.205,26	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2888	10,2905	10-07-24	22.327.281,34	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3050	10,3068	10-07-24	1.044.445,01	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3235	10,3283	10-07-24	34.417.395,67	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3483	10,3531	10-07-24	3.043.858,40	19
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.	6,5430	6,5436	10-07-24	1.145.736,63	10
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5430	6,5436	10-07-24	150.905,26	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1439	6,1446	10-07-24	116.540.056,05	1.179
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4346	6,4353	10-07-24	53.768.792,44	618
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8905	10,8716	09-07-24	1.298.441,59	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,2242	137,5499	10-07-24	610.678,66	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,9262	144,3206	10-07-24	4.541.302,64	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2419	17,3959	10-07-24	6.882.240,31	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1609	1,1661	10-07-24	17.009.074,14	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,9958	112,5395	10-07-24	3.565.361,60	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,5235	118,0967	10-07-24	2.438.830,63	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,5045	103,6499	10-07-24	2.647.556,18	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,1666	106,3170	10-07-24	2.527.572,88	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0644	1,0658	10-07-24	23.597.337,02	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1981	9,2001	10-07-24	3.155.041,08	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9023	86,9215	10-07-24	1.290.723,18	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,4172	88,4375	10-07-24	434.781,05	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.035,3410	1.036,8370	28-06-24	33.355.769,99	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.	11,2192	11,2075	09-07-24	17.638.105,31	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7264	10,7254	09-07-24	3.290.310,81	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7046	10,7035	09-07-24	9.918.840,99	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9185	10,9114	09-07-24	1.527.275,63	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9481	10,9293	09-07-24	51.291,89	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8227	10,8156	09-07-24	2.869.482,12	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5003	14,6504	10-07-24	550.409,46	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5809	14,7320	10-07-24	3.044.892,90	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2593	10,2403	09-07-24	11.250.909,37	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1845	10,1656	09-07-24	8.245.008,15	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7008	10,7856	10-07-24	6.572.433,77	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6165	10,7006	10-07-24	11.239.014,74	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3978	10,3989	09-07-24	17.718.243,08	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3842	10,3853	09-07-24	19.036.570,69	95
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4252	10,3995	09-07-24	15.793.286,80	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5515	10,5257	09-07-24	13.521.076,77	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6434	100,2073	10-07-24	3.201.934,78	86
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9287	11,9047	09-07-24	1.765.284,52	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2248	10,2186	09-07-24	3.444.743,54	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0036	10,9900	09-07-24	7.806.046,46	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0307	11,0209	09-07-24	13.700.036,34	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8993	10,9163	09-07-24	2.283.227,72	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7020	10,6764	09-07-24	6.835.390,39	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2676	14,2414	09-07-24	6.584.601,39	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5554	10,5604	10-07-24	434.418.360,67	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.278,1181	1.278,3204	10-07-24	1.245.808.947,59	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.290,7512	1.287,5355	09-07-24	69.296.301,56	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5618	9,5479	09-07-24	282.273.609,07	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0487	10,0554	10-07-24	285.328.891,16	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2088	10,2202	10-07-24	169.207.405,57	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4609	10,4625	10-07-24	204.102.793,32	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5770	10,5853	10-07-24	78.823.371,78	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6848	10,7009	10-07-24	1.011.414.585,29	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7482	16,7033	09-07-24	71.269.039,16	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5277	11,6318	10-07-24	30.775.020,06	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3815	10,3830	10-07-24	125.489.525,05	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4692	13,4289	09-07-24	23.385.692,36	3.849
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,4954	105,5924	10-07-24	9.835.555,75	3.205
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.	1.930,3679	1.930,2330	10-07-24	37.658.316,80	1.865
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4385	13,4286	09-07-24	33.193.133,48	3.728
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4747	9,4806	09-07-24	12.328.403,14	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9859	9,9603	09-07-24	1.619.733,37	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1418	15,2739	10-07-24	29.356.297,23	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5656	15,7015	10-07-24	7.963.358,45	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,6208	105,6415	10-07-24	7.305.432,73	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,6409	105,6617	10-07-24	8.828.205,24	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,0281	101,0474	10-07-24	42.293.789,24	700
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1700	10,1846	10-07-24	7.041.893,72	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1826	10,2106	10-07-24	6.516.846,07	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9468	9,9740	10-07-24	9.567.586,83	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,8451	915,2596	09-07-24	163.757.644,15	2.148
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,7862	165,4306	10-07-24	2.935.784,48	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,3165	158,9077	10-07-24	10.197.482,13	563
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	9,9443	09-07-24	49.857,10	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4754	10,4761	09-07-24	4.223.606,63	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4176	10,4182	09-07-24	71.450.356,98	830
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3262	6,3249	09-07-24	24.667.648,13	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1203	8,1197	09-07-24	50.598.446,02	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7034	6,6943	09-07-24	567.279.281,08	17.381
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5243	7,5247	09-07-24	1.142.564.268,23	30.376
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5688	7,5693	09-07-24	61.662.188,60	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0918	104,9644	09-07-24	1.226.064.020,38	39.804
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,2446	110,1141	09-07-24	35.949.949,94	10.753
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	449,1272	455,1804	10-07-24	41.549.249,33	2.488
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6650	6,6656	09-07-24	128.749.125,69	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8000	9,8007	10-07-24	230.030.212,07	8.128
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1916	10,1925	10-07-24	201.176,41	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2743	10,2751	10-07-24	4.174.482,66	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	899,4830	901,2249	09-07-24	31.919.114,90	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	809,7413	811,3094	09-07-24	4.517.688,93	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	936,4286	938,2621	09-07-24	11.594,45	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	946,8060	948,6509	09-07-24	11.539,64	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	852,2188	853,8795	09-07-24	11.209,79	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2524	7,3195	10-07-24	2.300.465,49	95
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5646	6,6254	10-07-24	54.376.476,50	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4051	7,4739	10-07-24	12.882.466,91	12.091
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8422	6,8331	09-07-24	48.878.259,01	11.959
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3603	6,3516	09-07-24	129.136.476,03	3.455
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4394	7,4160	09-07-24	20.409.243,12	1.384
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1266	8,1013	09-07-24	11.472,65	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3460	8,3200	09-07-24	11.390,33	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1597	79,7795	09-07-24	24.619.846,26	1.270
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5186	82,1293	09-07-24	3.735.965,90	1.405
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,0601	72,9441	09-07-24	868.499.319,17	29.450
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4919	14,4566	09-07-24	61.642.201,65	3.095
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8657	14,8298	09-07-24	45.709.087,10	10.894
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5018	14,4667	09-07-24	10.047,35	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5329	7,5334	09-07-24	10.441,22	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3841	8,3848	09-07-24	32.302.407,94	1.547
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6820	8,6829	09-07-24	2.109.770,26	1.381
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7738	8,7747	09-07-24	10.443,75	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,1093	104,9820	09-07-24	10.480,82	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4622	8,5233	10-07-24	10.954,34	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7144	7,7703	10-07-24	49.072,07	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0451	6,0456	10-07-24	335.129.925,21	9.017
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0693	6,0700	10-07-24	231.693.884,36	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7256	8,7290	10-07-24	202.425.276,78	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0915	10,0888	09-07-24	60.009.309,58	2.388
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9257	6,9237	09-07-24	60.274.160,12	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7215	5,7232	10-07-24	68.522.113,11	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6547	5,6578	10-07-24	58.970.775,94	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	466,1830	472,4801	10-07-24	13.249,97	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0094	11,0634	10-07-24	4.315.165,22	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1763	23,2897	10-07-24	109.786.884,16	2.017
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1544	11,2094	10-07-24	11.435.054,68	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7977	13,8938	10-07-24	6.317.321,87	226
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0167	10,0637	10-07-24	15.208.173,87	7
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3002	1,3056	10-07-24	21.955.611,69	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2691	1,2743	10-07-24	6.180.303,86	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2666	1,2718	10-07-24	6.525.192,80	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0227	1,0226	10-07-24	46.797.412,44	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0118	1,0118	10-07-24	33.288.787,70	346
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7058	6,7687	10-07-24	2.795.338,12	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5602	6,6217	10-07-24	572.902,54	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9214	12,0345	10-07-24	6.284.332,53	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6453	12,7117	10-07-24	18.483.076,99	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9370	11,9995	10-07-24	697.560,36	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5123	12,5017	09-07-24	79.350.257,34	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0946	11,0990	10-07-24	21.830.497,58	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,7996	380,0130	10-07-24	77.359.763,45	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8550	16,9653	10-07-24	27.675.380,07	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1392	12,2275	10-07-24	219.144,07	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2358	12,3251	10-07-24	15.853.102,62	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9818	16,9333	09-07-24	23.209.305,71	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	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	137,5311	137,8001	10-07-24	26.020.206,00	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7499	99,8664	10-07-24	199.732,95	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2453	100,3620	10-07-24	1.284.619,47	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1403	101,2464	10-07-24	520.275,04	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	11,4125	11,4596	30-04-24	10.889.078,87	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,9711	16,9682	09-07-24	95.891.903,65	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2252	16,2222	09-07-24	43.650.667,13	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7670	11,7650	09-07-24	5.064.966,83	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9759	16,9730	09-07-24	7.490.748,05	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7746	11,7725	09-07-24	3.545.434,27	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7671	11,7650	09-07-24	1.989.414,63	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,5037	123,5465	09-07-24	30.089.445,43	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,1304	123,1730	09-07-24	4.468.182,61	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,5982	120,6391	09-07-24	97.806,35	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4025	11,4007	09-07-24	8.133.964,08	21
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL D4							
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.	107,3468	107,3831	09-07-24	254.474,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,6289	111,6667	09-07-24	22.942.760,35	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,8280	113,8666	09-07-24	1.639.247,43	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,6783	109,7139	09-07-24	17.131.072,54	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,6764	110,7123	09-07-24	1.213.737,65	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,2458	112,2838	09-07-24	3.426.808,82	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,9263	115,9681	09-07-24	11.107.392,65	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	10,0956	10,0666	09-07-24	64.234.076,55	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1955	11,1571	09-07-24	75.928.733,99	12
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	10,4822	10,6356	10-07-24	11.330.984,63	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,1729	236,7661	10-07-24	128.516.452,57	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2374	15,4232	10-07-24	25.158.889,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0158	13,1683	10-07-24	4.120.601,55	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.	112,5282	113,0809	10-07-24	4.909.206,17	40
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0744	1,0841	10-07-24	2.440.140,59	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.893,7877	95.951,7352	31-05-24	825.885,43	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.080,4747	97.114,9777	31-05-24	8.562.935,04	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,8631	102,3620	28-06-24	14.698.313,83	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8407	103,3672	28-06-24	3.858.112,40	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
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.	99,1143	100,1407	10-07-24	56.995.625,23	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5062	122,6470	10-07-24	1.502.523,61	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,0424	123,1842	10-07-24	257.666.306,22	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,4021	126,4606	10-07-24	106.443.004,50	15
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,6280	9,6486	10-07-24	15.033.362,69	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.061,7561	42.063,6220	10-07-24	11.141.683,44	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0516	10,0526	10-07-24	20.087.802,77	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5528	10,5537	10-07-24	6.790.432,09	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5898	10,5908	10-07-24	44.254.918,47	48
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	8,2274	8,2801	10-07-24	124.202,84	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2033	8,2558	10-07-24	416.227,60	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,7214	31,3703	10-07-24	17.721.454,04	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4076	19,2946	09-07-24	6.298.530,03	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9962	20,8742	09-07-24	4.260.872,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5787	20,4591	09-07-24	112.130.274,34	451
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2741	21,1506	09-07-24	11.062.842,37	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5829	20,4632	09-07-24	541.988,83	9
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.	1.290,1351	1.286,7375	28-06-24	14.156,76	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.	1.072,6341	1.076,8142	28-06-24	8.825.503,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.058,6458	1.062,0761	28-06-24	7.684.229,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
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 de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2261	8,2267	09-07-24	1.010.312.447,76	666
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,4403	364,1079	10-07-24	30.301.277,80	54
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,8245	296,9964	10-07-24	48.925.052,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	651,8535	651,3779	09-07-24	8.484.883,13	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	13,6269	13,7561	10-07-24	16.512.254,05	267
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	13,5018	13,5669	10-07-24	19.644.054,89	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2746	12,2810	10-07-24	30.387.530,98	1.115
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	11,5513	11,5486	10-07-24	33.666.773,58	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3639	11,3613	10-07-24	5.336.293,63	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7408	12,7371	09-07-24	23.832.476,14	882
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1482	15,1443	09-07-24	1.191.040,23	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9738	13,9700	09-07-24	950.250,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,3183	157,8904	09-07-24	29.472.106,21	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,3199	165,8730	09-07-24	7.967.998,52	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4521	15,3115	09-07-24	29.514.633,54	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2825	18,1168	09-07-24	1.078.204,47	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7106	16,5589	09-07-24	2.784.586,47	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2806	18,2837	09-07-24	81.402.936,60	1.233
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,6865	09-07-24	12.855.520,99	1.328
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.	9,8142	9,8063	09-07-24	916.918,57	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7536	9,7457	09-07-24	1.006.886,20	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.	6,6141	6,6157	10-07-24	41.447.097,22	2.765
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2891	6,2906	10-07-24	45.635.903,30	2.861
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9728	6,9746	10-07-24	84.736.818,31	1.547
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6260	6,6278	10-07-24	144.231.891,11	2.524
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9576	5,9576	09-07-24	156.496.301,04	5.832
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6611	5,6451	10-07-24	10.873.303,06	1.055
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7874	5,7711	10-07-24	12.264.744,40	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7440	5,7427	10-07-24	11.146.480,70	886
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3207	5,3195	10-07-24	29.655.047,03	2.022
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8514	5,8501	10-07-24	19.323.370,94	416
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4223	5,4211	10-07-24	64.159.655,29	1.427
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8973	5,8935	09-07-24	29.159.213,44	1.581
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0622	6,0584	09-07-24	5.851.554,29	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6708	7,7261	10-07-24	10.785.832,81	764