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	12.809,7564	12.811,5041	11-07-24	14.801.783,39	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.776,8715	1.777,4559	11-07-24	81.583.541,44	296
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.388,7182	1.388,8233	12-07-24	6.413.450,25	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,6526	15,6704	12-07-24	608.186,34	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,6707	120,7570	11-07-24	11.049.113,39	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2383	13,3575	11-07-24	171.828.146,90	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3434	17,4127	11-07-24	147.311.664,64	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5266	16,6160	11-07-24	294.170.654,97	248
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9979	11,0490	11-07-24	38.101.555,09	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2402	21,0269	11-07-24	102.006.914,13	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,4551	23,1747	11-07-24	1.192.881.081,66	26.552
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0919	16,3005	12-07-24	23.012.818,28	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7376	8,8158	11-07-24	2.281.619,16	31
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1708	11,2704	11-07-24	43.601.413,09	2.501
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2253	8,2987	11-07-24	12.483.938,83	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2620	12,3716	11-07-24	276.600.847,02	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6278	8,7049	11-07-24	8.271.880,07	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0985	12,1470	11-07-24	78.384.867,23	2.434
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2336	54,4498	11-07-24	142.504.670,34	9.477
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5458	11,5920	11-07-24	26.802.537,99	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,7053	62,9569	11-07-24	288.470.557,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,6370	29,2874	11-07-24	88.080.329,53	4.425
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4323	12,2857	11-07-24	22.381.217,99	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6947	14,5734	11-07-24	42.289.113,44	1.909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5695	10,4823	11-07-24	11.442.099,46	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0577	10,9666	11-07-24	3.637.093,11	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.	1,5764	1,5745	11-07-24	46.317.337,81	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8931	19,9904	11-07-24	136.058.799,19	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6462	23,7127	11-07-24	566.873.123,68	5.089
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6169	16,6563	11-07-24	405.275,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0573	16,0951	11-07-24	92.358.067,24	704
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5352	12,5748	11-07-24	201.332.362,80	911
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9268	12,9678	11-07-24	2.550.587,09	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7922	15,8406	11-07-24	11.391.026,56	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4010	13,4419	11-07-24	15.097.680,58	132
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4168	20,5276	11-07-24	2.305.240,35	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5076	16,5897	11-07-24	1.879.499,44	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2636	12,2807	11-07-24	366.185.118,52	1.983
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9107	16,9730	11-07-24	1.021.416.090,25	5.166
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5211	13,5580	11-07-24	91.973.898,95	603
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6014	13,6568	11-07-24	32.670.565,22	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,1840	122,5593	11-07-24	96.502.246,12	2.689

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7400	11,7732	11-07-24	64.282.719,92	382
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2618	12,2966	11-07-24	24.255.208,24	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3401	12,3752	11-07-24	36.270.599,18	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4345	10,4772	11-07-24	115.127.312,20	578
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8597	10,9043	11-07-24	3.189.327,66	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9898	11,0330	11-07-24	34.493.078,49	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0522	34,1150	12-07-24	894.879.417,32	45.856
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8957	14,8471	11-07-24	53.605.984,21	2.106
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5554	14,5081	11-07-24	2.929.806,91	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7637	11,8094	10-07-24	4.730.535,86	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8780	9,8925	10-07-24	2.479.500,62	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1797	15,2896	11-07-24	6.436.976,12	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7934	14,9003	11-07-24	92.692.412,03	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4155	93,3838	11-07-24	24.058,16	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6867	106,6867	11-07-24	182.900,58	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1146	16,0718	11-07-24	6.180.153,77	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7647	16,7204	11-07-24	15.596.469,34	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7916	14,7529	11-07-24	366.319,73	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5952	13,5592	11-07-24	2.209.287,42	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8071	12,7974	11-07-24	12.095.166,30	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5891	13,5791	11-07-24	33.284.948,38	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7759	12,7667	11-07-24	425.604,16	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3370	12,3279	11-07-24	3.030.336,86	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2264	11,2291	11-07-24	16.471.977,96	1.499
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9784	11,9816	11-07-24	59.693.576,86	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4462	11,4494	11-07-24	1.038.113,41	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1647	11,1677	11-07-24	1.587.849,01	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1037	13,1380	11-07-24	347.410,84	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2652	10,2894	11-07-24	5.829.711,16	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0664	14,1036	11-07-24	30.722.205,06	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9503	12,9575	11-07-24	9.499.069,05	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7170	10,7463	11-07-24	3.305.459,09	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3892	11,4204	11-07-24	3.777.266,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4861	10,5101	11-07-24	50.160.306,27	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4162	104,6448	11-07-24	7.244.693,13	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,4795	135,6646	11-07-24	1.779.906,98	619
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,9012	128,0172	11-07-24	24.822.132,92	1.673
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,3528	145,3595	11-07-24	10.437.638,15	1.163
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,4746	139,4818	11-07-24	21.345.301,54	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,5852	152,5932	11-07-24	31.944.749,33	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9846	99,2117	11-07-24	4.206.608,06	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0791	105,3202	11-07-24	120.745.877,97	6.303
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,0909	104,3121	11-07-24	161.041.166,47	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,6937	106,9217	11-07-24	365.512.723,99	885
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,5833	98,7298	11-07-24	13.436.463,46	970
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,3723	98,5189	11-07-24	26.811.488,93	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,3957	99,5442	11-07-24	87.202.710,40	226
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,7398	125,9024	11-07-24	63.288.103,91	3.218
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,1552	125,3049	11-07-24	55.673.087,91	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,9200	128,0751	11-07-24	124.884.201,24	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,0328	114,2824	11-07-24	69.437.507,64	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,8214	113,0509	11-07-24	170.138.687,25	1.809
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,2030	116,4393	11-07-24	409.600.481,42	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6563	10,6771	10-07-24	321.881.487,82	14.439

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4608	9,4913	10-07-24	79.162.795,59	4.374
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0447	7,0611	10-07-24	234.259.583,31	8.433
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,0923	616,5890	10-07-24	10.336.358,45	604
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5717	14,6185	10-07-24	2.039.228.853,04	83.414
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0252	8,0882	10-07-24	13.309.638,45	2.165
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0332	16,1129	10-07-24	38.974.077,63	3.257
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2915	8,3039	10-07-24	142.155,21	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4267	12,4446	10-07-24	7.936.689,80	1.096
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7124	13,7324	10-07-24	2.267.095,44	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7883	16,8131	10-07-24	388.909,79	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1524	8,1840	10-07-24	1.285.407,95	838
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9705	10,0087	10-07-24	28.273.789,16	3.586
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6883	14,7448	10-07-24	9.401.612,87	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5582	18,6299	10-07-24	709.748,45	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1977	9,2439	10-07-24	3.492.676,20	585
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4712	17,5584	10-07-24	24.346.418,69	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2258	19,3221	10-07-24	5.662.810,68	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4952	10,5368	10-07-24	18.392.581,93	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0067	17,0731	10-07-24	148.052.802,62	13.017
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7153	18,7889	10-07-24	98.522.402,27	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4143	20,4949	10-07-24	10.972.512,63	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8553	8,9249	10-07-24	3.491.092,93	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3036	10,3848	10-07-24	5.413,90	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2381	27,3635	10-07-24	35.137.606,91	2.409
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8298	8,8995	10-07-24	671.240,42	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,1890	104,4279	10-07-24	533,26	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4601	96,6828	10-07-24	69.278.810,73	2.548
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,4508	103,6624	10-07-24	2.602.679,58	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,6787	127,9380	10-07-24	483.886.683,19	25.303
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,5334	106,8795	10-07-24	243.655,10	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,7055	112,0656	10-07-24	49.754.401,53	3.216
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0707	11,0727	10-07-24	6.027.340,79	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6559	21,7387	10-07-24	2.787.547,76	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.	6,2867	6,2997	10-07-24	1.468.335.891,83	228.979
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4741	6,4747	10-07-24	952.854.195,49	137.593
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2986	8,3192	10-07-24	279.831.050,17	8.882
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8791	7,8986	10-07-24	4.160.368,09	328
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9386	9,9476	10-07-24	4.987.493,52	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3799	9,3881	10-07-24	36.508.934,37	3.055
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2784	6,2785	10-07-24	1.046,43	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1486	6,1487	10-07-24	5.645.149,38	467
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3074	6,3076	10-07-24	54.319.770,11	980
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6404	6,6405	10-07-24	13.270.285,85	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0110	7,0223	10-07-24	73.868.812,62	2.153
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4676	6,4778	10-07-24	5.599.014,51	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2641	8,3040	10-07-24	28.785.022,32	873
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5604	11,6157	10-07-24	127.123.966,70	12.308

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5482	10,5989	10-07-24	92.552.687,12	1.305
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1184	11,1718	10-07-24	9.568.262,50	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1871	11,2265	10-07-24	374.393.145,60	6.306
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9121	15,9675	10-07-24	1.063.699.672,69	68.313
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2586	17,3190	10-07-24	1.189.525.681,77	12.438
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7337	14,7643	10-07-24	255.189.223,28	4.284
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7661	14,8271	10-07-24	53.159.128,75	879
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6158	6,7675	11-07-24	41.507.071,27	87.375
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5474	105,7338	10-07-24	5.967.156,16	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0749	134,3104	10-07-24	2.651.873.649,09	85.608
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,3201	134,9369	10-07-24	350.320,21	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,0717	154,7748	10-07-24	111.695.502,79	5.060
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,3137	121,7115	10-07-24	5.545.758,92	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,9135	137,3601	10-07-24	1.101.394.633,72	33.278
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2968	12,3636	11-07-24	25.260.113,64	2.398
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3264	6,3609	11-07-24	7.971.729,69	122
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4224	6,4574	11-07-24	1.704.508,22	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3039	8,3195	11-07-24	197.128.445,47	15.671
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1355	6,1468	11-07-24	447.104.903,41	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5964	8,5922	11-07-24	38.892.847,28	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0229	1,0254	11-07-24	46.609.734,26	741
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0301	1,0326	11-07-24	1.298.066,53	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0752	1,0771	11-07-24	18.020.216,03	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0479	1,0498	11-07-24	275.070,80	12
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0905	1,0924	11-07-24	618.943,36	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	14,0911	14,1088	11-07-24	15.244.153,80	122
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,4770	18,5707	12-07-24	92.232.490,56	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8156	13,8681	11-07-24	16.743.627,83	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1913	11,2210	11-07-24	12.986.934,73	173
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7556	17,8731	10-07-24	38.014.917,81	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0119	11,0415	12-07-24	73.304.086,40	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9019	8,9025	12-07-24	268.596.412,00	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4204	11,4107	11-07-24	2.337.771,72	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8098	13,9037	11-07-24	8.358.488,46	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0806	19,2189	11-07-24	1.863.932,71	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7298	5,8950	11-07-24	8.109.685,72	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,9820	29,0174	11-07-24	3.968.079,14	419
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2045	11,2622	11-07-24	873.512,19	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8669	11,8942	11-07-24	6.594.149,09	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6011	12,5729	11-07-24	9.605.831,77	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1186	10,1549	11-07-24	1.990.284,48	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0066	11,0266	11-07-24	27.315.207,43	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7512	9,7383	11-07-24	70.232,96	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2845	11,3128	11-07-24	18.199.160,37	317
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3366	11,3734	11-07-24	6.980.215,19	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8008	9,8388	11-07-24	3.194.341,51	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0386	11,0286	11-07-24	11.883.014,11	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5198	10,5330	11-07-24	69.334,87	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,5766	10,5899	11-07-24	1.415.158,84	4

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*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6990	11,6248	11-07-24	2.264.664,37	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	337,2541	337,5147	11-07-24	6.965.495,13	1.869
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,3784	316,6125	11-07-24	8.852.736,19	830
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.217,3723	1.220,1774	11-07-24	196.867,41	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.146,0346	1.148,6187	11-07-24	88.996.670,12	5.055
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,9755	745,4379	11-07-24	260.172.407,22	11.063
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.244,2398	1.245,7225	11-07-24	72.207.409,46	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	506,0055	506,6490	11-07-24	28.995.045,68	1.816
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	539,5393	540,2479	11-07-24	289.405,88	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,4797	353,9277	11-07-24	604.641.174,32	26.318
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.991,0572	7.988,2690	12-07-24	48.019.562,06	1.898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.030,5329	8.027,8537	12-07-24	65.459.804,69	4.507
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,9009	309,3017	11-07-24	418.256.729,17	15.642
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,6931	397,5605	11-07-24	84.951,52	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,3799	369,1713	11-07-24	97.969.332,73	5.703
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,3240	335,8036	11-07-24	6.465.569,31	1.024
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,0002	322,4501	11-07-24	276.740.917,66	14.361
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3346	4,3784	11-07-24	4.460.418,81	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0497	1,0536	12-07-24	13.018.636,70	17
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5824	10,5863	12-07-24	5.708.068,72	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0064	1,0084	11-07-24	865.178,26	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9687	,9747	11-07-24	709.334,21	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9956	1,0000	11-07-24	861.392,53	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.	11,3566	11,3115	11-07-24	12.606.831,48	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3982	10,3769	11-07-24	9.745.550,37	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.	10,5358	10,5509	11-07-24	5.913.903,51	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.	10,4474	10,4582	11-07-24	5.321.336,35	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6203	11-07-24	725.184,74	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.	15,0776	15,0204	11-07-24	124.649.903,39	4.469
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8462	11,8249	11-07-24	484.118.725,54	12.390
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2989	12,3225	11-07-24	115.778.400,99	5.395
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9728	9,9731	11-07-24	1.823.866.706,79	44.643
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.	12,7170	12,7494	11-07-24	128.440.703,83	16.596
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2782	20,3411	11-07-24	5.776.728,20	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3109	21,3775	11-07-24	739.229.054,40	69.782
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.	7,7250	7,7292	11-07-24	41.371.107,73	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3890	15,4058	11-07-24	271.348.375,92	6.877

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.127,3478	1.129,5723	11-07-24	2.685.279,43	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,9618	997,7553	11-07-24	6.054.957,28	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	979,3107	981,4209	11-07-24	10.573.588,08	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3704	11,3891	11-07-24	32.676.260,29	850
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1387	14,1998	11-07-24	19.354.240,78	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3803	10,3778	11-07-24	34.368.464,13	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.	283,6448	284,7202	12-07-24	94.368.937,74	2.877
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.	164,4132	164,5383	11-07-24	9.047.849,26	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.	186,6921	186,8387	11-07-24	70.902.549,51	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.	167,8209	168,2441	12-07-24	16.316.140,89	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	345,2989	346,1274	12-07-24	102.204.108,05	3.362
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.	101,7929	102,1512	11-07-24	47.265.210,99	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,6190	107,7775	10-07-24	11.935.211,30	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,2015	107,3588	10-07-24	64.339.169,88	278
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7876	113,2824	10-07-24	27.512.972,77	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,2226	116,5862	10-07-24	17.458.753,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,5225	115,8833	10-07-24	36.418.345,60	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,2865	107,0472	10-07-24	2.437.787,54	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8660	106,6223	10-07-24	25.933.072,44	408
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,3436	133,1042	11-07-24	30.337.596,94	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6239	14,6345	12-07-24	15.487.703,04	815
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4788	10,5134	11-07-24	7.090.395,62	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4395	10,4738	11-07-24	10.261,16	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3575	10,3678	11-07-24	7.355.750,67	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0837	10,0937	11-07-24	2.913.821,85	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	9,6358	11-07-24	4.759.167,92	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,6458	20,7419	11-07-24	104.498.113,01	8.366
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.	10,2886	10,3200	11-07-24	3.995.667,28	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1668	10,1899	11-07-24	139.680.906,83	3.915
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1650	15,1934	11-07-24	78.923.489,24	4.097
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.	15,3975	15,4264	11-07-24	4.429.057,04	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4266	15,4556	11-07-24	49.177.084,91	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8276	15,8574	11-07-24	14.107.283,67	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3785	15,4073	11-07-24	5.888.623,61	123
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,9882	21,6470	11-07-24	198.088.048,03	10.362
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,9467	22,5912	11-07-24	12.713.937,47	9.367
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.	22,5815	22,2315	11-07-24	82.298.026,85	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,8858	22,5312	11-07-24	1.548.362,19	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,2846	21,9391	11-07-24	21.534.681,55	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2633	12,2997	11-07-24	242.746.669,02	10.098
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7823	12,8204	11-07-24	111.725,72	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5663	12,6036	11-07-24	5.198.329,01	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4966	12,5338	11-07-24	273.073.513,57	1.367
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8501	12,8884	11-07-24	26.853.909,09	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4558	12,4927	11-07-24	14.391.464,14	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1233	11,1587	11-07-24	924.675.087,34	39.194
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5578	11,5947	11-07-24	66.510,49	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.	11,3801	11,4164	11-07-24	25.251.063,46	52
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3319	11,3680	11-07-24	845.296.793,59	4.944
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6165	11,6536	11-07-24	103.961.834,82	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2769	11,3128	11-07-24	45.315.706,34	1.134
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,2842	11-07-24	3.588.751,61	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6196	10,6385	11-07-24	66.904.805,12	8.573
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	10,4503	11-07-24	4.638.340,95	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6059	10,6247	11-07-24	1.055.050,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3698	11-07-24	309.763,75	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0249	26,2217	10-07-24	61.148.034,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,9978	25,1861	10-07-24	215.258,49	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6112	25,8047	10-07-24	50.946,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8319	8,8489	10-07-24	1.680.163,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6378	7,6525	10-07-24	1.472.104,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6324	8,6489	10-07-24	70.615,32	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5560	7,5705	10-07-24	4.595,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7884	8,8053	10-07-24	804.318,44	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6955	7,7098	10-07-24	37,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6592	10,6670	10-07-24	2.289.324,41	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4913	9,4982	10-07-24	34.121.650,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3986	10,4060	10-07-24	114.800,89	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3767	9,3834	10-07-24	48.196,39	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.	13,5840	13,5320	11-07-24	11.258.893,07	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0166	12,9662	11-07-24	552.942,87	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7073	9,7318	10-07-24	1.840.210,09	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6331	9,6574	10-07-24	2.203.278,65	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9854	10,9937	10-07-24	476.680,79	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0567	11,0651	10-07-24	6.654.742,96	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7831	10,7913	10-07-24	4.348.561,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1929	26,3911	10-07-24	108.921.114,69	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,6901	188,8377	10-07-24	6.221.536,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,2927	308,8184	10-07-24	2.965.579,54	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5556	25,6466	10-07-24	9.958.430,41	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.	72,2512	72,3104	10-07-24	140.534.004,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8662	86,2614	10-07-24	537.119.738,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,3427	134,9708	10-07-24	7.898.303,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,1026	130,7077	10-07-24	360.431.749,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2755	70,3281	10-07-24	24.105.594,58	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,5585	91,0785	11-07-24	5.300.497,38	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,0075	93,5429	11-07-24	6.137.395,32	515
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6311	14,6371	11-07-24	5.969.303,04	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6804	14,6870	11-07-24	86.972,16	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0833	10,1018	11-07-24	2.226.547,72	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8192	10,8343	11-07-24	17.054.707,58	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8970	10,9123	11-07-24	224.052,77	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0112	12,0228	11-07-24	35.305.617,28	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1158	12,1276	11-07-24	13.666,90	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3868	13,3919	11-07-24	9.665.968,41	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3052	33,3617	11-07-24	46.553.262,82	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	118,6686	118,7471	11-07-24	7.506.090,48	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,4268	109,4980	11-07-24	43.911.329,27	619
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,1848	172,6759	11-07-24	21.501.609,60	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,7233	116,3784	11-07-24	135.406.820,18	2.358
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4642	12,4804	11-07-24	38.419.131,99	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,1346	135,0863	11-07-24	25.971.875,45	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	10,5593	10,5609	11-07-24	20.898.427,87	709
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3013	11,3046	11-07-24	7.376.409,73	70
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9830	11,0129	11-07-24	2.281.476,89	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8182	11,8022	11-07-24	12.279.878,08	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6738	11,6577	11-07-24	16.930.249,30	136
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6482	11,6409	11-07-24	10.536.794,20	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7205	11,7133	11-07-24	8.744.643,94	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0987	12,0910	11-07-24	8.372.583,83	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7922	11,7811	11-07-24	19.842.083,80	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5249	11,5139	11-07-24	277.297,01	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7166	12,6698	11-07-24	6.704.969,82	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6493	12,6025	11-07-24	11.079.608,53	186
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1887	10,2134	11-07-24	1.486.654,22	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1149	10,1393	11-07-24	9.855.199,24	142
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2755	8,2939	11-07-24	260.736.832,68	8.888
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6144	8,6338	11-07-24	14.699,95	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9771	6,9722	12-07-24	519.598.005,05	19.497
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4446	7,4396	12-07-24	10.619,14	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4878	7,4826	12-07-24	10.599,79	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2052	7,2002	12-07-24	3.467.057,57	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2120	12,1843	12-07-24	121.731.425,10	4.595
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,2193	13,1897	12-07-24	12.720,28	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2799	13,2501	12-07-24	12.691,78	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7593	12,7306	12-07-24	12.847.946,17	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0696	9,0587	12-07-24	647.337.514,07	19.588
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9399	9,9282	12-07-24	11.607,86	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7939	9,7824	12-07-24	11.584,24	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3647	9,3537	12-07-24	7.777.092,98	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0679	6,0863	11-07-24	906.350.857,43	31.838
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2123	6,2314	11-07-24	11.745,94	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9489	9,9380	11-07-24	74.451.885,35	4.171
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9529	10,9412	11-07-24	13.992,76	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6466	10,6360	11-07-24	11.835,07	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,4439	75,6951	11-07-24	12.515,43	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3186	6,3213	11-07-24	5.282.073,07	426
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5084	6,5114	11-07-24	13.178.625,77	8.331
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1956	6,2100	11-07-24	2.479.431,35	211
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1968	6,2112	11-07-24	132.456,05	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1956	6,2100	11-07-24	480.503,28	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1956	6,2100	11-07-24	4.632.511,04	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,1901	200,6875	11-07-24	21.563.220,72	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,3921	106,6547	11-07-24	2.618.001,25	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7205	5,7207	12-07-24	78.051.238,55	539
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9403	11,9657	11-07-24	25.376.104,97	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1467	1,1512	11-07-24	18.120.456,01	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0560	1,0570	11-07-24	38.073.043,45	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0212	1,0208	12-07-24	55.902.555,03	250
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6927	7,7413	12-07-24	26.700.129,27	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6668	7,7151	12-07-24	10.887.593,18	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3123	8,3685	12-07-24	18.559.013,77	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9021	7,9553	12-07-24	3.038.185,26	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5368	8,5497	12-07-24	12.694.428,49	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5436	8,5570	12-07-24	7.890.375,95	237
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6553	8,6684	12-07-24	62.050.652,17	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3279	5,3281	12-07-24	3.538.234,89	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3519	5,3520	12-07-24	8.621.480,49	160
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,4121	15,3974	11-07-24	5.947.368,83	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1714	10,1841	11-07-24	536.014.392,55	14.251
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2196	13,2233	11-07-24	9.351.379,18	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2574	11,2664	11-07-24	142.234.947,67	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	12,2307	12,2485	11-07-24	483.837.665,99	12.624
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0761	11,1423	11-07-24	51.281.391,06	1.722
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8296	11,8515	11-07-24	285.372.009,63	9.610
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1812	11,2021	11-07-24	63.648.236,09	2.579
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2583	6,2776	11-07-24	8.056.875,19	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,5492	780,2477	11-07-24	16.038.932,45	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.	112,4790	112,6244	11-07-24	206.819.439,53	5.696
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,9239	99,0524	11-07-24	85.391.271,35	75
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,0618	122,8871	11-07-24	7.783.172,19	236
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3962	28,3875	11-07-24	61.824.856,29	5.697
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.	12,6386	12,6395	14-07-24	147.557.890,24	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5728	12,5738	14-07-24	83.970.033,95	8.493
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1323	12,1331	14-07-24	1.089.820.263,64	19.074
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.	10,0623	10,0570	12-07-24	45.831.472,10	409

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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*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6877	12,7496	12-07-24	15.521.754,17	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5721	12,5733	12-07-24	340.329.352,76	2.252
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5207	18,8387	12-07-24	11.039.124,58	186
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1946	12,4040	12-07-24	1.139.891,15	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,0649	15,1874	12-07-24	9.848.180,54	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6559	19,9228	12-07-24	30.422.841,85	429
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3989	17,6352	12-07-24	14.265.205,29	126
TABOR	ES0179632007	BANKINTER S.A.	10,3396	10,3554	11-07-24	20.816.064,25	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2841	1,2904	11-07-24	10.243.576,30	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2921	1,2984	11-07-24	5.812.543,00	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3015	1,3079	11-07-24	44.992.648,98	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4073	1,4163	11-07-24	942.677,63	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4490	1,4583	11-07-24	18.456.347,57	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4244	1,4335	11-07-24	1.822.868,53	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3020	1,3109	11-07-24	10.183.377,07	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2917	1,3005	11-07-24	3.292.890,19	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3308	1,3400	11-07-24	137.796.414,95	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4502	2,4604	12-07-24	13.007.747,15	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6696	1,6806	12-07-24	14.819.819,16	155
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8781	7,8803	12-07-24	8.960.890,20	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8782	7,8803	12-07-24	12.183.357,54	42
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8837	7,8859	12-07-24	8.110.830,01	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8781	7,8803	12-07-24	91.095.089,42	472
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8681	7,8703	12-07-24	1.548.582,40	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1592	11,1245	12-07-24	117.903,16	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4269	11,3878	12-07-24	11.866,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2174	12,1757	12-07-24	100.259,39	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2411	12,1998	12-07-24	5.003.767,42	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7484	11,8340	10-07-24	1.962.993,64	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4727	11,5561	10-07-24	13.274.885,71	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9838	11,0483	10-07-24	1.019.284,03	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8101	10,8396	10-07-24	73.832.830,38	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7482	10,7772	10-07-24	74.807,20	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2013	5,2122	10-07-24	24.419.054,29	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9777	9,9968	10-07-24	951.258,74	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9697	9,9887	10-07-24	174.237,50	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4358	9,4363	12-07-24	14.818.303,13	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	,8492	,8527	12-07-24	22.271.212,22	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.059,1260	1.063,0403	11-07-24	5.946.107,46	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	868,0166	870,1280	11-07-24	23.252.688,08	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7320	9,7742	11-07-24	109.195.478,42	13.661
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3010	10,3483	11-07-24	169.918.987,66	14.800
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8958	10,9454	11-07-24	201.937.626,33	15.942
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2310	11,2807	11-07-24	289.664.478,44	16.293

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.	11,8741	11,9219	11-07-24	445.371.713,30	25.874
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6079	13,6603	11-07-24	204.525.675,00	12.555
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6568	15,7191	11-07-24	186.184.988,59	13.787
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3255	22,6273	12-07-24	225.024.731,57	14.463
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2835	12,2899	12-07-24	86.023.791,72	5.968
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6383	16,6855	12-07-24	183.582.786,04	12.127
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9658	22,1226	12-07-24	233.834.281,01	17.066
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8479	13,8673	12-07-24	243.018.511,49	15.357
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9510	16,9087	11-07-24	41.677.314,93	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5217	9,5217	10-07-24	142.825,77	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9398	9,9399	10-07-24	159.200,52	4
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8733	11,8981	11-07-24	4.716.430,07	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3290	13,3566	11-07-24	740.983,44	75
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6749	10,7538	12-07-24	9.943.254,08	2.332
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3265	10,4029	12-07-24	4.700.293,59	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9862	9,9868	10-07-24	1.683.295,68	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0773	10,0779	10-07-24	119.428,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1078	10,1084	10-07-24	1.411.046,73	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1315	10,1322	10-07-24	2.529.898,14	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9533	10,0221	10-07-24	20.013.910,18	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0663	10,1303	10-07-24	15.370.215,77	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8920	9,9605	10-07-24	18.049.251,48	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2900	10,3555	10-07-24	12.888.061,76	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6621	8,6621	10-07-24	5.301.362,19	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7288	8,7288	10-07-24	1.906.628,85	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7574	8,7574	10-07-24	3.085.211,46	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7878	8,7878	10-07-24	2.357.103,10	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5510	10,5504	12-07-24	40.143.383,40	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9937	10,9891	12-07-24	37.087.163,60	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7049	10,6973	12-07-24	36.345.234,77	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8058	12,8037	12-07-24	230.589.657,27	2.291
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9144	12,9124	12-07-24	50.325.143,70	288
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	34,7402	34,8713	12-07-24	32.881.875,63	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2331	36,3707	12-07-24	11.828.297,39	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	20,3762	20,3526	12-07-24	156.807.133,09	1.610
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,6889	20,6653	12-07-24	22.404.434,56	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1467	10,2228	11-07-24	132.582.545,04	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8581	3,8884	11-07-24	491.794,29	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2816	21,3113	11-07-24	23.169.354,05	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0806	13,1370	11-07-24	17.900.236,42	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4761	12,4893	12-07-24	18.409.108,59	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.206,8654	3.203,4591	11-07-24	5.129.876,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.924,9288	2.921,7422	11-07-24	211.371,17	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5890	12,5696	11-07-24	6.618.139,36	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4204	9,4477	11-07-24	6.431.083,65	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6893	10,7013	11-07-24	3.366.863,83	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3088	11,3244	11-07-24	4.411.199,61	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6087	8,6168	10-07-24	1.196.850,25	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3741	5,3886	10-07-24	859.091,31	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7475	8,7835	10-07-24	919.440,61	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6153	13,6545	10-07-24	1.013.312,77	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1210	12,1414	10-07-24	1.597.820,97	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1745	10,2018	10-07-24	2.730.484,06	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7414	10,7598	10-07-24	3.524.593,90	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2394	15,3272	10-07-24	132.052,09	26
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6269	11,6749	10-07-24	1.770.059,22	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	12,1882	12,2209	10-07-24	1.878.027,54	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4951	13,5488	10-07-24	6.474.174,30	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5660	10,6421	10-07-24	556.551,48	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5327	10,5471	10-07-24	2.942.617,63	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8571	11,8788	10-07-24	17.426.321,31	313
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5419	10,5919	10-07-24	3.929.150,57	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7067	10,7325	10-07-24	647.851,59	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8493	11,9064	10-07-24	2.623.242,30	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9568	12,0197	10-07-24	3.011.870,79	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	16,2957	16,3961	10-07-24	4.188.910,64	57
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6936	11,7543	10-07-24	1.966.008,24	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7423	13,8217	10-07-24	7.319.613,11	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1037	12,1538	10-07-24	3.124.271,84	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4756	10,5209	10-07-24	12.186.244,50	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4241	12,5151	10-07-24	1.511.508,32	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5285	12,5750	10-07-24	7.794.837,60	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6743	5,6401	10-07-24	4.133.895,13	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3985	10,4554	10-07-24	661.638,52	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4253	8,4409	10-07-24	577.658,12	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4937	15,5045	10-07-24	22.034.076,88	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0128	9,0244	10-07-24	2.061.866,73	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3272	1,3333	10-07-24	34.532.753,89	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8522	10,9445	10-07-24	2.390.636,39	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4009	11,4758	10-07-24	1.883.279,07	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,3483	90,5369	10-07-24	5.006.462,13	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8921	14,0645	10-07-24	3.684.012,36	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7708	11,8176	10-07-24	1.558.715,25	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,8121	114,3701	11-07-24	3.530.894,53	425
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9982	9,9968	11-07-24	59.981,13	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8039	10,8511	10-07-24	7.234.962,02	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6533	10,6798	10-07-24	2.592.767,80	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6810	12,7462	11-07-24	9.177.793,75	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0791	12,1473	12-07-24	85.344.647,03	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9752	12,0425	12-07-24	4.127.043,66	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9349	12,0018	12-07-24	3.734.187,29	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9841	12,0515	12-07-24	6.139.036,65	74
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.	74,9691	74,9321	12-07-24	3.950,42	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.	106,8654	107,0017	12-07-24	839.258,87	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,1314	178,6304	12-07-24	34.945,08	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	314,1737	315,0488	12-07-24	6.491.614,92	421
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,3156	105,3510	12-07-24	35.707,56	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.	2,4624	2,4657	12-07-24	7,31	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.	123,7375	124,9562	11-07-24	8.044.565,50	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,8012	141,3492	11-07-24	78.590.149,67	4.798
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,9343	144,6687	11-07-24	10.038.457,97	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,9334	129,6818	11-07-24	2.383.098,68	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	145,6979	143,4303	11-07-24	1.586.922,65	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,7444	110,9141	11-07-24	4.743.509,23	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6907	98,2634	11-07-24	9.930.591,10	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,3675	105,9735	11-07-24	2.135.598,82	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,7887	111,0489	11-07-24	1.073.699,56	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,6736	90,5860	11-07-24	41.758,12	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	163,4494	163,3299	11-07-24	11.921.545,31	1.031
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0427	67,0785	11-07-24	495.254,21	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8217	12,9534	11-07-24	7.780.930,46	671
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	155,8696	156,8537	11-07-24	8.287.494,01	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	118,9985	119,2608	11-07-24	2.297.550,18	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0091	54,9657	11-07-24	134.604,67	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	121,7467	121,7328	11-07-24	18.249,47	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4427	12,5632	11-07-24	6.748.122,03	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,8583	156,1123	11-07-24	2.161.857,28	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,3945	139,0446	11-07-24	11.739.562,29	711
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5495	79,7432	11-07-24	819.474,25	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	145,1129	146,6413	11-07-24	2.882.793,94	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,8469	153,1101	11-07-24	16.056.501,02	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,4309	89,4977	11-07-24	527.043,36	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	128,8905	129,4322	11-07-24	1.315.115,83	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,5985	89,1703	11-07-24	1.445.353,07	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	140,9346	141,2485	11-07-24	1.945.965,27	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,4800	242,2774	12-07-24	49.539.989,98	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,5281	278,3785	12-07-24	6.356.578,04	21
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,4168	233,1233	12-07-24	47.845.020,33	3.136
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5845	54,9763	12-07-24	2.639.716,97	265
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8642	51,2301	12-07-24	2.054.018,68	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8143	8,8638	12-07-24	17.035.386,03	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,1335	139,5498	12-07-24	16.767.171,60	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5067	11,5126	12-07-24	68.055.932,34	1.038
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3616	27,3727	12-07-24	51.210.691,71	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,9711	65,0974	12-07-24	60.793.079,65	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0476	21,1766	12-07-24	4.527.846,50	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9764	11,0683	12-07-24	8.954.932,74	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.510,8054	1.510,9528	12-07-24	7.786.059,91	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,9708	133,1589	12-07-24	146.876.955,67	3.037
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2276	22,2291	12-07-24	2.946.153,06	156
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0579	1,0557	11-07-24	6.292.149,31	2.012
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,9639	95,9055	12-07-24	43.754.476,88	2.572
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2777	1,2564	11-07-24	43.477.946,43	10.052
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0617	1,0717	11-07-24	17.749.938,05	1.311
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0174	1,0269	11-07-24	18.401.280,16	1.279
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1732	1,1871	11-07-24	7.969.246,77	3.583
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,3665	135,8108	11-07-24	16.917.428,34	640
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4956	12,5238	12-07-24	11.166.785,81	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5472	10,6073	11-07-24	3.581.065,16	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2148	10,2728	11-07-24	8.391,38	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2047	10,2567	10-07-24	603.118,22	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2238	10,2271	10-07-24	2.182.392,28	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,1193	101,0602	12-07-24	59.097.958,51	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3076	10,3081	14-07-24	3.684.916,90	100
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3836	10,3843	14-07-24	2.271.787,81	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3232	10,3237	14-07-24	19.825.459,85	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3612	10,3754	11-07-24	1.859.020,42	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2158	10,2296	11-07-24	5.591.227,43	223
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2767	10,2769	14-07-24	29.238.983,86	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0507	11,0513	14-07-24	9.675,00	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8333	10,8339	14-07-24	501.453,64	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0629	10,0634	14-07-24	14.415,07	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6433	10,6436	14-07-24	229.069,31	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,6982	22,6988	14-07-24	20.454.106,05	1.061
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5174	10,5179	14-07-24	32.178,41	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0266	12,0261	14-07-24	4.511.676,81	343
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0252	14,0248	14-07-24	490.764,71	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1045	11,1041	14-07-24	1.134.362,44	48
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3238	14,3234	14-07-24	4.658.133,35	133
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1935	14,1929	14-07-24	2.546.007,69	101
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0302	16,0294	14-07-24	20.818.758,95	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3541	7,3545	14-07-24	19.386.668,10	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5325	10,5332	14-07-24	1.903.525,91	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2099	10,2106	14-07-24	8.290.248,51	237
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1253	10,1389	11-07-24	13.497.465,67	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.	10,3133	10,3134	14-07-24	29.505.142,98	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3687	10,3690	14-07-24	27.614.917,16	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5201	13,5453	12-07-24	16.633.443,22	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7462	14,8180	11-07-24	8.853.580,90	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1016	13,1263	12-07-24	13.703.343,43	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9237	12,9546	11-07-24	61.833.810,63	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8788	16,8815	11-07-24	25.300.741,30	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4167	12,4207	12-07-24	103.758.029,76	988
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.	12,5662	12,6129	11-07-24	9.374.026,96	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9649	15,0022	12-07-24	14.435.952,69	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8174	18,8775	11-07-24	25.188.539,82	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2351	13,2651	11-07-24	6.499.237,86	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4956	6,5102	11-07-24	39.365.710,53	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8148	10,9950	11-07-24	40.661.892,08	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7827	10,8466	11-07-24	4.676.592,48	166
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5771	12,5765	14-07-24	4.435.391,56	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	196,7122	197,3162	12-07-24	75.868.663,43	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7593	95,8609	12-07-24	32.381.594,96	334
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,2323	152,6058	12-07-24	63.415.195,01	1.393
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,3797	246,1470	12-07-24	2.063.450.570,66	15.508
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,5295	164,8497	11-07-24	102.713.599,12	1.395
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,3182	137,9546	12-07-24	5.538.958,24	50
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.	136,8364	137,4698	12-07-24	5.161.380,38	529
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,3390	861,3883	12-07-24	389.808.513,16	7.533
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	876,5824	876,6409	12-07-24	90.836.570,70	3.903
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.035,6304	1.035,4664	12-07-24	109.946.647,01	3.281
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.021,0908	1.020,9207	12-07-24	130.468.792,84	2.720
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.541,8548	1.551,6564	12-07-24	81.774.015,81	2.189
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.656,3455	1.666,9113	12-07-24	535.798,72	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	749,4824	754,6709	11-07-24	11.057.464,88	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,1757	131,3041	11-07-24	10.930.139,21	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,4920	714,5592	12-07-24	75.322.407,77	3.157
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	889,8618	889,9486	12-07-24	141.980.132,97	3.514
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,3844	774,4623	12-07-24	442.983.928,26	2.695
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6578	89,6673	12-07-24	727.452.095,10	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.779,0208	1.779,2572	12-07-24	102.097.912,12	2.024
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,0193	849,0837	11-07-24	6.395.917,84	211
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,1854	938,2523	11-07-24	3.861.502,93	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.	662,9560	665,4764	11-07-24	13.078.723,06	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,5714	29,5413	12-07-24	16.236.486,57	3.051
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,2885	28,2593	12-07-24	23.308.005,52	906
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8113	103,8217	12-07-24	77.489.507,74	1.622
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,2598	103,2456	12-07-24	32.305.792,67	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6619	100,6210	12-07-24	2.092.339,79	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,7493	103,7072	12-07-24	15.928.227,38	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,2787	101,2357	12-07-24	51.721.567,07	900
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.128,2589	2.147,6946	12-07-24	141.626.211,71	3.960
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.250,8492	2.271,4541	12-07-24	119.468.317,75	3.818
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,4989	118,5719	12-07-24	5.191.508,85	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.573,1163	4.590,9673	12-07-24	197.183.462,96	8.189
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.934,1424	3.949,5586	12-07-24	10.704.036,20	1.894
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.483,6506	2.507,3176	12-07-24	41.658.570,26	2.119
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

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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.	112,6666	112,7897	12-07-24	3.228.226,70	1.739
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,3520	100,4603	12-07-24	3.587.885,83	274
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7939	59,0455	11-07-24	12.093.175,30	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,3122	104,3784	12-07-24	23.736.829,99	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1530	103,2192	12-07-24	1.580.662,36	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.	103,6413	103,7063	12-07-24	2.263.766,90	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,8231	106,8655	11-07-24	18.760.281,48	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.035,3509	1.035,6558	11-07-24	44.853.146,84	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,9467	125,0883	11-07-24	28.575.424,24	813
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,5529	102,6682	11-07-24	10.279.658,04	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,7790	103,9823	11-07-24	13.784.392,23	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,4557	118,7124	11-07-24	21.847.085,35	643
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,3035	128,3147	11-07-24	23.034.286,86	700
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,9919	124,0026	11-07-24	12.210.759,61	351
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,6917	118,9380	11-07-24	18.504.252,70	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4524	93,6118	11-07-24	13.736.832,33	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,7138	108,1388	11-07-24	9.313.169,53	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0915	9,9509	12-07-24	23.095.719,43	425
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,7029	1.371,0337	11-07-24	25.357.815,80	727
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2874	87,3118	11-07-24	10.867.157,54	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,5050	824,5729	11-07-24	12.228.832,52	454
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	880,7347	878,5063	12-07-24	78.098,67	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	799,8711	797,8310	12-07-24	11.095.155,57	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1829	99,2321	11-07-24	4.113.497,80	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.	98,0770	98,1254	11-07-24	18.825.143,36	532
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,2098	125,9681	12-07-24	1.091.854,81	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,7874	146,6684	12-07-24	78.009.346,46	893
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,2886	100,2979	12-07-24	19.910.149,67	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1238	98,1329	12-07-24	163.213,54	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8268	98,8358	12-07-24	118.499.083,85	1.672
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,7235	106,7262	12-07-24	11.167.152,43	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,6917	105,6941	12-07-24	61.999.922,89	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,8838	99,8378	12-07-24	21.900.691,99	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,6632	95,6189	12-07-24	39.921.104,72	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,4103	97,3653	12-07-24	210.580.970,31	3.486
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,2841	101,2344	12-07-24	1.670.905,65	9
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,2385	101,1879	12-07-24	40.677.806,82	745
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3096	105,3492	11-07-24	11.260.043,98	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,1591	99,2734	11-07-24	12.087.730,68	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,3421	114,4772	11-07-24	19.718.267,38	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,8500	100,1855	11-07-24	12.601.222,16	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,7241	85,9939	11-07-24	23.697.616,75	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6558	64,9964	11-07-24	31.783.854,31	890
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,7377	65,9067	11-07-24	27.295.581,60	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,5374	100,6329	11-07-24	7.349.946,32	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.194,0623	2.203,4692	12-07-24	76.529.658,64	3.966
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.160,6002	2.169,8339	12-07-24	292.001.452,53	6.965
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6603	81,7076	11-07-24	14.293.125,21	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,2088	76,6093	11-07-24	25.706.986,02	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4257	110,1049	11-07-24	6.738.950,38	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,3782	820,4454	11-07-24	9.790.817,80	279
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,4358	89,4518	11-07-24	12.731.513,48	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.028,2254	1.040,6374	12-07-24	3.567.801,87	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.000,3286	1.012,3901	12-07-24	44.254.169,94	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,2608	176,0745	12-07-24	17.435.542,91	720

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,8389	168,6205	12-07-24	214.881,56	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.329,7193	1.318,0694	12-07-24	35.493.300,19	1.837
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.422,4413	1.409,9983	12-07-24	17.091.202,97	2.386
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.	79,1507	79,3563	11-07-24	8.878.447,71	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.	1.328,1459	1.334,0925	12-07-24	102.424,90	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.225,1919	1.230,6507	12-07-24	49.230.282,61	1.669
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,0168	109,2218	12-07-24	446.652,16	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6731	102,8643	12-07-24	123.896.724,24	3.541
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,3012	125,9160	12-07-24	17.511.208,92	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,9299	101,8607	12-07-24	8.940.616,90	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,7660	102,7580	12-07-24	38.824.131,62	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,5619	126,7988	12-07-24	1.834.534,08	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,0418	121,0048	12-07-24	8.567.393,21	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.134,8643	1.134,2340	12-07-24	554.242,73	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,8905	1.106,2636	12-07-24	14.718.203,79	868
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.539,9094	1.539,9857	12-07-24	7.674.717,69	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.538,7402	1.538,8080	12-07-24	80.543.843,57	1.615
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8158	100,1146	11-07-24	15.763.523,58	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,8608	491,7021	12-07-24	3.076.285,30	1.755
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,7370	447,0380	12-07-24	22.805.419,81	1.166
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,6860	162,2711	12-07-24	214.475.892,04	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,0710	153,6221	12-07-24	102.284.021,22	707
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,0408	152,5882	12-07-24	230.333,39	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,5656	153,1143	12-07-24	14.253.449,15	508
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4042	101,4188	12-07-24	18.931.005,05	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,7750	107,7916	12-07-24	887.649.103,80	872
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8009	105,8162	12-07-24	596.397.467,18	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1797	105,1946	12-07-24	52.345.890,87	1.838
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4579	101,4365	12-07-24	358.474.833,43	332
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0385	100,0167	12-07-24	145.645.529,44	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,6815	99,6596	12-07-24	15.388.391,44	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,3208	138,5853	12-07-24	414.833.474,16	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,5991	129,8449	12-07-24	195.699.785,92	1.592
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,8520	129,0960	12-07-24	26.010.960,28	913
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,2485	131,4974	12-07-24	2.647.796,22	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,5616	122,6808	12-07-24	954.998.842,05	1.002
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2537	117,3662	12-07-24	714.952.621,56	5.430
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3298	109,4347	12-07-24	18.113.741,48	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6493	116,7610	12-07-24	67.973.461,84	2.463
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,6182	102,5883	12-07-24	784.130.279,62	781
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,4502	102,4195	12-07-24	1.227.361.896,06	17.352
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.258,2604	1.256,8761	12-07-24	47.588.341,65	1.118
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,1961	116,4742	12-07-24	5.976.107,03	1.733
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,8383	101,9545	12-07-24	41.951.137,51	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,0429	98,0320	12-07-24	4.968.311,94	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.309,6258	1.308,2065	12-07-24	170.324.639,86	3.715
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,4757	203,5034	12-07-24	45.181.319,19	1.839
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,9566	207,0064	12-07-24	12.457.591,93	3.276
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.439,0596	1.447,2188	12-07-24	32.264,34	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.392,3907	1.400,2586	12-07-24	89.064.603,53	2.900
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7652	10,8130	10-07-24	2.161.775,65	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3932	10,3980	11-07-24	1.074.475.168,62	31.344
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9740	7,9771	11-07-24	2.116.842.509,76	6.461
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3827	26,6256	11-07-24	88.326.597,42	7.008

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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	29,8024	29,9131	10-07-24	39.787.359,16	3.049
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5070	14,5533	10-07-24	29.903.595,77	3.064
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,9509	113,3666	11-07-24	385.793.496,14	20.033
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,1564	223,1440	11-07-24	18.440.105,94	2.555
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3252	30,5970	11-07-24	99.642.209,21	3.665
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7827	14,8335	11-07-24	140.001.724,11	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,1694	11,2429	11-07-24	53.627.889,53	3.655
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,1427	31,8616	11-07-24	142.545.858,76	5.543
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4878	19,6328	11-07-24	251.060.717,53	8.222
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.627,5584	1.641,9996	11-07-24	14.385.228,26	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,2480	45,3039	11-07-24	1.592.500.203,70	68.992
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2229	12,2268	11-07-24	37.358.039,02	1.384
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2874	10,2905	11-07-24	2.899.356.090,54	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9587	9,9655	11-07-24	921.190.490,59	27.297
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3885	10,4007	11-07-24	1.173.272.461,69	32.130
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2435	10,2482	11-07-24	1.095.270.294,83	28.002
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1539	10,1854	11-07-24	261.785.108,60	9.639
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2449	10,2767	11-07-24	283.536.701,95	7.020
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0167	10,0583	11-07-24	32.519.434,86	746
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0344	10,0762	11-07-24	7.084.049,88	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6765	10,6952	11-07-24	8.201.020,82	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1090	11,1059	11-07-24	166.277.407,84	4.085
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7578	12,7890	11-07-24	263.190.942,29	6.367
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5228	15,5299	10-07-24	81.640.336,01	1.665
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2223	83,9585	11-07-24	43.205.805,13	2.290
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,7502	1.827,4414	11-07-24	116.274.074,08	2.918
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,6425	1.888,6859	11-07-24	835.961.809,77	27.021
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,1107	183,7651	11-07-24	15.776.160,34	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8643	11,9027	11-07-24	30.612.049,58	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5553	10,5735	11-07-24	32.594.963,52	496
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1863	10,1977	10-07-24	854.966.538,22	26.210
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8690	9,8799	10-07-24	486.897.423,39	15.966
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6277	14,6578	10-07-24	174.924.288,62	7.456
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9759	6,9969	11-07-24	68.619.185,42	2.455
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1360	11,1596	11-07-24	23.188.387,80	728
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3130	10,3248	11-07-24	50.642.525,63	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2881	10,2998	11-07-24	200.590.284,48	1.389
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9058	9,9390	10-07-24	15.819.407,26	1.005
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3777	9,3979	10-07-24	19.941.020,81	1.025
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8979	10,8975	11-07-24	324.252.806,53	14.073
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,0009	134,2249	11-07-24	715.481.004,53	22.715
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9907	10,0076	10-07-24	153.369.848,46	14.293
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7576	10,7919	10-07-24	13.285.130,61	1.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0054	12,0400	10-07-24	33.929.112,11	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2599	12,3098	11-07-24	364.056.743,05	24.944
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,7100	124,1673	11-07-24	21.798.349,20	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7538	11,8023	11-07-24	116.036.251,71	6.434
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.461,5218	1.462,0852	11-07-24	1.064.697.025,25	22.805
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,6610	941,1590	10-07-24	1.672.109.155,43	59.430
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	977,4648	980,0888	10-07-24	11.479.069,21	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2422	28,2289	11-07-24	613.448.578,59	28.544
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6440	29,6311	11-07-24	69.817.899,88	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,5329	45,5916	11-07-24	2.308.764,25	18
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7916	7,8692	10-07-24	30.768.414,81	3.001
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7413	10,7880	10-07-24	105.099.521,19	5.306
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7356	9,7559	11-07-24	196.664.345,87	5.654
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6729	13,7566	11-07-24	595.126.701,34	14.477
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6911	11,7633	11-07-24	100.488.511,80	3.405
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2625	11,3127	11-07-24	848.034.919,87	20.835
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5462	10,5668	10-07-24	121.933.134,51	8.283
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9867	11,0204	10-07-24	26.834.700,82	2.848
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4644	10,4671	11-07-24	54.430.666,74	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5501	10,5717	10-07-24	175.290.548,18	246

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	11,6130	11,6587	10-07-24	94.387.635,21	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2886	11,3226	10-07-24	246.967.304,16	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2950	10,3020	11-07-24	112.586.471,92	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7718	10,7493	11-07-24	93.237.088,44	3.405
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,1754	909,6062	11-07-24	3.618.407.106,15	105.461
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1481	3,1502	10-07-24	40.480.882,70	3.046
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9610	22,9443	11-07-24	125.084.180,33	6.352
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,8634	37,7141	11-07-24	232.313.544,63	7.341
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,9049	42,7378	11-07-24	356.670.335,23	25.638
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0775	10,0811	10-07-24	1.064.734.423,62	56.809
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2395	10,2646	10-07-24	66.075.770,01	2.660
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7199	9,7442	10-07-24	1.807.729.931,34	56.814
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3814	10,3865	10-07-24	38.706.628,40	2.660
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8173	11,8878	10-07-24	52.125.228,27	2.660
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5593	16,6461	10-07-24	1.312.417.403,58	56.812
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0534	11,0802	10-07-24	5.724.621.434,06	180.478
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4314	15,5167	10-07-24	1.076.102.598,42	39.718
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8458	13,8939	10-07-24	8.558.480.206,00	242.752
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9195	11,9213	10-07-24	10.628.135,80	775
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,7404	140,3385	12-07-24	9.795.973,19	182
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,8872	126,7975	12-07-24	126.006.758,43	3.444
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0017	11,9988	12-07-24	7.590.152,79	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,3175	279,7841	12-07-24	1.577.831.910,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,3591	80,7332	12-07-24	154.658.203,89	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,4988	16,4959	12-07-24	24.536.973,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2211	15,2250	12-07-24	59.604.281,97	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8853	15,8794	12-07-24	31.900.743,57	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8761	15,8702	12-07-24	504.715,69	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9074	15,9016	12-07-24	5.667.400,71	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3370	15,3252	12-07-24	36.508.159,22	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3063	15,2948	12-07-24	10.245.695,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3506	15,3390	12-07-24	3.613.189,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7820	15,7809	12-07-24	141.439.481,12	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6286	15,6275	12-07-24	11.525.863,39	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0720	17,0672	12-07-24	57.821.829,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,6921	15,6876	12-07-24	30.590,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,9948	16,9902	12-07-24	1.127.604,85	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,5141	304,4221	12-07-24	149.370.431,66	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,7781	62,0958	12-07-24	1.381.031.422,63	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1084	13,1344	11-07-24	12.775.867,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5077	13,6041	12-07-24	33.454.154,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6333	38,7749	12-07-24	57.996.965,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3480	11,3612	12-07-24	114.784.150,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0903	21,1204	12-07-24	122.997.395,72	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1292	13,1154	12-07-24	214.765.097,85	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4743	16,4570	12-07-24	7.248.208,02	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,4917	258,7759	12-07-24	369.407.963,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.652,0780	1.659,2976	12-07-24	6.487.053,59	166
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.742,7915	1.750,4185	12-07-24	1.998.742,83	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,7205	131,8042	12-07-24	12.072.934,19	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7870	128,8429	12-07-24	714.074,15	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2152	130,2847	12-07-24	6.529.039,44	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1749	11,1855	12-07-24	40.554.789,75	1.492
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5251	7,5251	11-07-24	19.826.924,35	233
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2034	10,2033	11-07-24	151.723.450,79	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6898	11,6898	11-07-24	84.106.522,63	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6529	7,6788	11-07-24	79.334.426,80	7.922
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0341	6,0520	11-07-24	54.941.890,36	1.326

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 AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7659	29,8537	11-07-24	299.341.963,92	30.641
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0064	6,0243	11-07-24	39.941.568,03	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0955	30,1844	11-07-24	260.518.119,59	3.371
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4950	30,5852	11-07-24	61.569.610,83	223
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9456	18,0097	10-07-24	83.541.105,90	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0967	14,0168	11-07-24	53.634.469,65	3.648
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	234,1018	232,7842	11-07-24	1.061.583,42	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	198,1291	197,0087	11-07-24	48.668.105,49	504
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.	9,0895	9,1534	11-07-24	4.225.700,25	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8019	8,8634	11-07-24	83.139.001,37	9.188
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1725	10,2439	11-07-24	1.826.957,76	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8018	13,8985	11-07-24	37.008.664,36	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5756	14,6779	11-07-24	12.213.906,98	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3543	9,4922	11-07-24	5.092.310,07	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3805	8,5039	11-07-24	30.158.015,23	1.909
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1233	9,2577	11-07-24	9.659.686,50	37
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.	14,6488	14,7712	11-07-24	25.848.592,46	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,2558	55,7162	11-07-24	68.942.280,50	6.514
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1258	10,2107	11-07-24	9.196.483,90	224
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8835	13,9994	11-07-24	40.717.847,80	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,6696	144,4405	11-07-24	2.653.754,57	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.	10,4724	10,5281	11-07-24	57.440.271,87	5.964
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8153	7,8586	11-07-24	27.059.726,89	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6559	8,7041	11-07-24	18.220.485,39	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1995	9,2508	11-07-24	1.913.991,21	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6536	7,6964	11-07-24	1.310.916,44	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9985	30,1372	10-07-24	40.423.128,09	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8787	33,0314	10-07-24	2.853.113,72	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0861	6,0881	11-07-24	58.833.201,77	293
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1243	6,1296	11-07-24	7.878.992,52	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9386	5,9435	11-07-24	14.541.936,92	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0316	6,0367	11-07-24	35.984.849,29	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,4771	19,0057	11-07-24	90.212.774,46	715
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,2944	44,1969	11-07-24	1.083.966.389,43	37.219
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1945	6,1976	11-07-24	37.207.473,21	2.373
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5273	7,5529	10-07-24	1.291.541,42	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9114	6,9347	10-07-24	343.274.257,91	17.675
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0555	7,0793	10-07-24	337.637.055,22	4.125
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9125	8,9486	10-07-24	745.272.841,55	40.399
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2156	9,2530	10-07-24	608.560.142,85	7.327
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5392	9,5853	10-07-24	112.811.903,14	7.232
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8630	9,9108	10-07-24	77.195.788,46	930
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8622	9,9110	10-07-24	27.131.788,28	2.206
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1978	10,2484	10-07-24	15.974.380,99	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0637	6,0788	10-07-24	506,57	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5442	7,5630	10-07-24	422.048.873,35	20.272
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8009	7,8203	10-07-24	248.461.375,87	3.010
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1698	6,1710	11-07-24	124.566,70	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1398	6,1410	11-07-24	512.288.287,96	13.070
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7324	7,7306	11-07-24	16.348.984,32	696

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2077	6,2229	10-07-24	1.189.925,92	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7645	5,7785	10-07-24	3.600.103,03	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0237	6,0384	10-07-24	1.039,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6573	5,6711	10-07-24	7.317.546,77	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0149	14,0439	10-07-24	313.948.000,08	27.962
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0778	15,1092	10-07-24	28.854.671,99	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1240	9,1283	11-07-24	10.349.786,96	933
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3507	6,3537	11-07-24	21.156.569,09	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,1991	93,4900	11-07-24	2.934,66	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,5261	161,0253	11-07-24	19.277.176,38	1.372
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,4789	148,3760	11-07-24	2.616.364,41	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.579,0554	2.594,6616	11-07-24	57.414.488,02	4.104
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2859	109,3381	11-07-24	37.360.760,42	1.882
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,9539	121,9861	11-07-24	138.258.416,72	6.642
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3074	105,3175	11-07-24	104.750.070,56	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,7636	111,8552	11-07-24	30.099.894,13	1.458
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,2565	111,3358	11-07-24	43.453.868,40	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.	99,7669	99,9568	11-07-24	87.535.900,56	2.942
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7186	10,7208	11-07-24	25.438.743,56	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1619	10,1855	10-07-24	21.781.658,84	996
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5284	6,5434	10-07-24	29.492.201,91	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7688	12,8272	10-07-24	14.461.373,64	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4601	8,4986	10-07-24	26.544.472,31	727
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0630	13,1228	10-07-24	63.661.690,34	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7291	11,7995	10-07-24	39.431.643,07	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6228	13,7043	10-07-24	55.984.904,42	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4930	8,5437	10-07-24	27.156.350,36	783
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7478	10,7568	11-07-24	7.689.151,29	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0659	6,0710	11-07-24	264.662.880,00	13.634
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3019	6,3101	11-07-24	22.949.836,07	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4572	7,4669	11-07-24	144.865.817,30	1.175
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5096	7,5193	11-07-24	17.639.622,25	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1268	9,1740	11-07-24	611.881.901,74	340.706
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5446	5,5725	11-07-24	6.603.016.572,47	347.827
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4797	12,3578	11-07-24	8.589.600.978,29	340.481
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7728	5,7924	11-07-24	2.567.645.355,58	347.863
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0619	6,0654	11-07-24	3.133.521.044,67	348.015
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7782	5,7971	11-07-24	5.211.435.058,69	347.921
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9707	9,0422	11-07-24	336.503.787,84	228.268
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0051	8,0489	11-07-24	1.848.351.770,06	340.364
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7658	5,7798	11-07-24	2.698.457.325,66	347.669
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3708	7,4180	11-07-24	1.682.513.937,27	340.291
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4928	6,4995	10-07-24	58.314.145,32	2.879
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1747	104,5501	10-07-24	917.859,29	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7799	11,8221	10-07-24	262.966.308,20	15.258
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2081	8,2101	11-07-24	1.352.907.854,63	8.124
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9254	7,9270	11-07-24	3.033.511.650,79	173.829
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3039	8,3058	11-07-24	203.328.176,41	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0308	8,0326	11-07-24	8.001.191.186,07	87.989
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1255	8,1273	11-07-24	2.043.286.494,63	4.905

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4096	10,5104	11-07-24	255.778.729,13	2.347
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5108	29,7955	11-07-24	301.836.056,48	20.074
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2847	11,3936	11-07-24	207.299.261,65	2.550
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7152	11,8285	11-07-24	25.221.935,85	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3203	14,3794	10-07-24	95.644.940,68	9.434
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4711	7,4872	11-07-24	249.204,01	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9831	5,9851	11-07-24	23.063.662,77	418
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9897	8,0272	11-07-24	22.011.392,24	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5045	6,5077	11-07-24	2.323.512,85	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.	5,4164	5,4420	11-07-24	1.334,42	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.	8,0443	8,0716	11-07-24	18.554.375,64	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1949	6,2160	11-07-24	5.195.957,57	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4852	,4836	11-07-24	27.808.244,58	2.167
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1787	7,1563	11-07-24	5.757.245,25	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1150	6,1232	11-07-24	1.549.235,41	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0950	6,1032	11-07-24	12.842.910,23	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5173	6,5260	11-07-24	494,37	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1431	6,1659	11-07-24	16.653.547,77	434
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0477	7,0739	11-07-24	11.036.448,44	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1947	6,2177	11-07-24	6.829.707,90	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0401	6,0624	11-07-24	8.557.098,76	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1255	7,1408	11-07-24	5.445.192,14	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3407	7,3566	11-07-24	5.610.300,95	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4471	6,4506	11-07-24	364.143.834,29	12.958
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1706	6,1712	11-07-24	152.309.287,85	7.871
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0024	9,0356	11-07-24	106.620.050,18	3.051
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2489	12,2874	10-07-24	284.582.996,30	23.244
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7265	12,7666	10-07-24	219.381.402,72	3.538
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5145	5,5331	11-07-24	3.202.775,03	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3994	5,4175	11-07-24	3.130.780,09	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4318	5,4500	11-07-24	3.025.945,10	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4568	5,4751	11-07-24	10.462.789,13	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0262	6,0289	11-07-24	207.434.343,21	89.089
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9267	6,9475	11-07-24	138.797.525,85	89.364
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0808	8,0872	11-07-24	167.067.584,83	89.366
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3224	6,3511	11-07-24	103.441.021,39	188.302
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7061	5,7219	11-07-24	387.605.734,53	89.573
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7939	6,8196	11-07-24	315.467.947,82	89.578
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6887	5,6994	11-07-24	509.656.944,50	89.127
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5245	5,5551	11-07-24	237.187.998,35	89.617
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6031	5,6284	11-07-24	459.490.303,90	87.673
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5662	9,6003	11-07-24	407.303.405,89	89.868
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7790	8,8343	11-07-24	78.946.868,66	89.657

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.	13,8608	13,7190	11-07-24	885.249.428,16	89.846
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.	9,7612	9,7659	11-07-24	13.669.334,71	879
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5878	6,6121	11-07-24	73.592.334,69	6.316
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.	5,7826	5,7921	10-07-24	217.552,93	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2456	6,2554	10-07-24	42.058.096,82	33
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1410	6,1443	11-07-24	12.011.429,10	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1071	6,1103	11-07-24	1.795.142.860,14	43.909
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9274	5,9436	11-07-24	404.788.173,19	11.782
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7705	5,7864	11-07-24	383.462.132,32	10.892
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6683	6,6996	10-07-24	919.673,98	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5428	6,5734	10-07-24	12.255.468,55	164
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4797	6,5099	10-07-24	18.596.408,27	1.219
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6998	6,7343	10-07-24	129.013,00	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5706	6,6044	10-07-24	5.213.429,95	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5090	6,5424	10-07-24	1.918.931,54	355
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,5636	99,6205	11-07-24	49.149.913,65	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.	129,3229	130,2095	11-07-24	4.513.681,57	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,2289	142,1944	11-07-24	12.044.754,32	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,9805	465,1284	11-07-24	79.642.045,07	5.419
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8477	18,9605	10-07-24	8.014.542,34	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7596	7,7909	11-07-24	10.782.805,33	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0487	10,0890	11-07-24	101.593.932,89	4.339
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6518	7,6825	11-07-24	32.386.214,81	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	6,0887	6,0949	10-07-24	4.487.333,03	498
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4360	6,4428	10-07-24	8.794.646,48	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8523	8,8173	10-07-24	23.256.398,70	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5243	9,4872	10-07-24	5.495.572,07	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4627	20,6665	10-07-24	37.914.001,73	1.453
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8646	23,1142	10-07-24	9.583.357,51	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,0383	105,0577	10-07-24	32.867.454,86	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7163	16,9083	10-07-24	16.052.337,41	1.315
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,1994	18,4282	10-07-24	17.503.711,56	1.420
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,7614	136,3013	10-07-24	205.659.971,80	8.538
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,2450	147,8913	10-07-24	37.991.349,69	2.334
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,1540	900,3395	10-07-24	265.857.403,09	4.907
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	915,5275	915,7312	10-07-24	3.209.210,14	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0650	106,2129	10-07-24	18.595.456,00	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,6544	112,8312	10-07-24	12.375.449,46	1.778
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0094	11,0862	10-07-24	111.217.805,25	4.307
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0355	12,1201	10-07-24	39.135.764,61	3.194
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9590	11,9724	10-07-24	14.639.042,79	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8398	12,8561	10-07-24	138.520,08	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	689,7612	689,8986	10-07-24	68.349.835,30	2.168
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	715,2027	715,3666	10-07-24	52.134.563,56	3.083
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8639	7,8914	10-07-24	45.910.493,17	2.361
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1649	8,1939	10-07-24	4.039.201,22	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,6078	104,6242	10-07-24	30.380.294,73	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,8217	108,8283	10-07-24	32.178.379,54	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,3445	105,3574	10-07-24	44.702.500,37	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5651	12,5684	10-07-24	81.377.727,94	4.153
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2917	13,2959	10-07-24	30.167.935,81	1.779
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1856	6,1875	11-07-24	260.780.424,83	6.560
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4617	10,4714	11-07-24	48.588.136,78	2.717
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9180	5,9441	11-07-24	142.086.392,98	12.003
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9919	9,0363	11-07-24	83.847.045,98	5.562
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0898	7,1205	11-07-24	52.138.924,67	5.211
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7079	7,7344	11-07-24	867.006.546,08	22.000

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	6,0400	6,0420	11-07-24	25.143.834,03	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8894	9,8945	11-07-24	35.953.742,14	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,1963	11,2655	11-07-24	5.473.695,01	474
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6502	11,6229	11-07-24	40.964.963,94	3.474
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1249	17,0835	11-07-24	11.523.564,04	910
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5521	21,7214	11-07-24	9.420.468,63	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1174	10,1680	11-07-24	47.366.956,62	3.024
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2577	6,2608	11-07-24	42.590.687,98	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0202	11,0259	11-07-24	45.684.412,35	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1927	6,1941	11-07-24	628.040.588,78	15.895
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0541	6,0648	11-07-24	95.312.559,23	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1838	6,1949	11-07-24	225.130.599,09	6.340
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2005	6,2102	11-07-24	51.042.540,29	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1711	6,1834	11-07-24	203.653.732,92	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6869	7,6892	11-07-24	17.487.629,60	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0266	6,0271	11-07-24	116.159.896,40	3.669
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7020	6,7142	11-07-24	100.302.154,68	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7638	7,7799	11-07-24	108.910.545,30	9.560
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9089	8,9375	11-07-24	3.144.652,16	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0018	6,0091	11-07-24	48.153.512,01	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3003	11,3276	11-07-24	209.832.612,35	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5224	9,5335	11-07-24	25.047.334,28	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1294	6,1299	11-07-24	3.060.057,31	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0497	6,0724	11-07-24	303.649,07	2
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0787	6,0816	11-07-24	27.414.387,24	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9001	11,9268	11-07-24	241.317.096,15	7.783
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4954	7,5016	11-07-24	34.904.199,13	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9100	8,9165	11-07-24	34.780.479,58	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2671	12,2922	11-07-24	23.159.061,08	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6702	10,7023	11-07-24	12.407.068,01	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0465	6,0666	11-07-24	303.365,01	2
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0400	6,0565	11-07-24	302.840,97	2
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2158	7,2282	11-07-24	345.389.704,64	7.720
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7371	7,7536	11-07-24	280.603.505,74	5.734
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.188,8627	2.189,4837	12-07-24	283.051.557,05	3.005
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.881,1896	2.894,1841	12-07-24	218.966.098,43	1.453
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1337	1,1381	12-07-24	10.084.587,68	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1465	1,1509	12-07-24	14.358.517,82	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8970	,9005	12-07-24	7.161.354,51	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0189	1,0190	12-07-24	35.257.089,18	307
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0140	1,0141	12-07-24	3.952.319,51	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0200	1,0201	12-07-24	15.197.336,12	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0347	1,0346	12-07-24	19.198.957,75	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3848	15,3958	12-07-24	55.106.485,11	1.466
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8159	15,8275	12-07-24	494.583,78	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2787	1,2788	12-07-24	46.300.685,88	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0488	1,0484	12-07-24	11.012.118,69	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0514	1,0510	12-07-24	5.554.295,86	258
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0524	1,0520	12-07-24	16.491.671,68	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.312,0597	1.312,1471	12-07-24	70.689.451,33	780
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.314,6251	1.314,7136	12-07-24	8.381.759,89	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.904,5873	1.902,9252	12-07-24	60.615.615,31	820
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.935,9615	1.934,2853	12-07-24	13.652.441,46	292
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7782	8,8105	11-07-24	2.369.000,98	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9744	9,0074	11-07-24	10.962.780,48	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,0241	80,2099	12-07-24	6.314.145,09	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,4870	84,6850	12-07-24	761.872,35	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5133	1,5113	11-07-24	19.339.219,87	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5573	1,5552	11-07-24	13.444.363,21	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0135	1,0255	11-07-24	3.993.341,81	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0373	1,0496	11-07-24	715.950,55	38
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0416	1,0476	11-07-24	8.174.054,55	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0665	1,0727	11-07-24	1.248.833,19	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,5575	135,5854	12-07-24	6.085.099,39	313
COBAS GRANDES COMPAñÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,9637	117,8575	12-07-24	12.057.968,50	423

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	116,1397	117,0266	12-07-24	2.261.555,21	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,6536	162,8878	12-07-24	1.646.300,38	117
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,7132	148,5175	12-07-24	10.027.907,30	577
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,3213	121,9827	12-07-24	29.607.384,96	724
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,8541	144,6364	12-07-24	3.678.419,30	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,4235	171,3491	12-07-24	2.493.138,38	189
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,9798	146,7032	12-07-24	149.728.619,68	2.649
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,8476	122,4523	12-07-24	376.167.377,74	3.225
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,1010	127,7300	12-07-24	85.887.790,04	1.112
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,7373	197,7095	12-07-24	70.630.691,84	1.523
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9400	116,9936	12-07-24	42.722.808,14	847
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	146,1356	146,7644	12-07-24	190.689.717,52	3.904
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,6646	123,1933	12-07-24	550.783.930,64	5.316
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,6549	132,2205	12-07-24	54.266.030,22	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	193,1694	193,9979	12-07-24	47.692.767,33	1.594
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	13,5776	13,5785	12-07-24	104.953.794,46	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5279	13,5287	12-07-24	78.253.948,37	404
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,9646	1.268,6508	12-07-24	66.624.014,31	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,4411	1.281,1102	12-07-24	15.706.944,02	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,6480	1.248,3137	12-07-24	90.603.047,89	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8979	8,9533	12-07-24	14.764.775,02	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6908	8,7446	12-07-24	4.574.958,77	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7161	12,7160	12-07-24	46.597.919,40	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4259	14,4358	11-07-24	2.507.503,12	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7820	12,7904	11-07-24	3.562.587,49	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3903	14,4087	11-07-24	42.633.816,74	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	10,0656	10,0956	11-07-24	10.557.104,97	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8467	9,8759	11-07-24	13.688.641,84	60
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	1.071,1128	1.070,5728	12-07-24	95.945.067,68	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,5871	1.046,0480	12-07-24	57.790.609,79	372
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8536	10,8580	11-07-24	73.135.120,36	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.	13,0018	13,0680	12-07-24	22.834.637,08	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0434	11,0618	11-07-24	202.011.976,98	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4217	11,4408	11-07-24	13.199.812,52	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2403	6,2412	12-07-24	320.340.957,41	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2207	10,2222	12-07-24	6.307.491,42	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4418	15,4366	11-07-24	136.275.441,64	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3181	16,3131	11-07-24	126.747.340,11	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2462	12,2513	11-07-24	274.665.255,92	7.057
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7382	10,7567	12-07-24	43.727.003,07	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4693	7,4848	11-07-24	114.178.471,01	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8501	12,9348	12-07-24	26.746.726,28	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,5565	30,7579	12-07-24	388.855.751,43	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0302	19,1553	12-07-24	2.493.014,41	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2830	12,2869	12-07-24	9.248.148,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3084	11,3121	12-07-24	671.573,53	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4449	13,4492	12-07-24	52.276.053,45	473
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9985	12,0024	12-07-24	107.074.138,37	269
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4432	11,4517	12-07-24	50.766.810,30	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1939	17,2067	12-07-24	122.499.720,45	626
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0270	13,0372	12-07-24	102.150.224,27	275
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8160	12,8260	12-07-24	11.430,95	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,6802	267,6931	12-07-24	280.007.298,76	1.541
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,3519	111,3549	12-07-24	691.570.871,40	506
DUX INVERSORES							

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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*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4186	13,4606	12-07-24	8.812.260,58	127
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1219	19,1787	12-07-24	7.140.264,28	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5724	12,6001	12-07-24	46.789.519,62	163
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.	11,5336	11,6121	12-07-24	5.920.057,90	141
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6900	11,7697	12-07-24	8.794.534,12	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9115	11,9309	12-07-24	39.618.355,47	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,1424	26,2080	12-07-24	41.806.634,64	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1193	21,2238	12-07-24	116.277.726,51	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5450	21,7995	12-07-24	10.348.737,60	200
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4654	13,4654	12-07-24	14.559.231,42	186
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0704	18,1523	12-07-24	10.367.650,21	35
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.	10,8148	10,8283	12-07-24	5.586.730,53	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7298	13,1234	12-07-24	4.386.658,85	42
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6446	12,6786	12-07-24	3.039.641,73	112
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8796	12,9591	12-07-24	1.521.968,10	118
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3255	13,3966	12-07-24	5.449.336,33	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7707	30,8661	12-07-24	22.452.439,82	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3951	13,4333	12-07-24	25.694.403,19	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6321	14,7459	12-07-24	14.407.913,01	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4360	27,4179	12-07-24	301.301.247,62	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1389	27,1208	12-07-24	92.667.081,41	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2199	2,2247	11-07-24	127.883.393,98	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1628	2,1674	11-07-24	69.426.670,10	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3961	10,4006	12-07-24	51.572.271,50	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0000	12-07-24	10.001.340,93	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9002	10,9018	12-07-24	12.604.417,49	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9076	10,9092	12-07-24	145.073.419,13	682
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8398	10,8414	12-07-24	29.162.300,97	307
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1133	10,1160	12-07-24	12.647.781,99	46
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1218	10,1245	12-07-24	4.937.029,46	35
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6746	10,6677	12-07-24	44.844.217,22	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6665	10,6595	12-07-24	20.836.727,83	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8115	25,9389	12-07-24	36.760.532,62	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5764	21,6279	11-07-24	87.378.380,80	299
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0846	21,1342	11-07-24	11.556.170,97	213
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	23,2520	23,2454	12-07-24	71.422.162,32	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5523	8,5463	12-07-24	46.625.531,63	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,4718	82,9599	12-07-24	189.147.376,77	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5724	13,5868	12-07-24	50.907.232,67	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5338	9,6406	12-07-24	76.975.013,48	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9271	10,9516	12-07-24	104.590.224,11	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6142	17,6988	12-07-24	222.510.935,17	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0604	11,0754	12-07-24	177.600.677,48	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5336	11,5392	12-07-24	70.433.872,37	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2096	12,2101	12-07-24	118.417.259,78	2.049
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3255	12,3260	12-07-24	5.451.007,11	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4057	12,4063	12-07-24	73.760.410,71	84
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4913	10,4907	12-07-24	53.954.201,85	53

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GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9208	13,0069	12-07-24	16.898.115,27	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2416	11,2455	12-07-24	70.728.716,08	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5311	11,5360	12-07-24	76.124.468,08	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,4277	978,5197	12-07-24	1.025.060.221,02	2.957
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0591	17,1896	12-07-24	12.255.636,91	177
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1977	22,2166	12-07-24	362.603.282,08	3.300
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0561	11,0519	12-07-24	85.809.641,98	1.680
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3790	10,3796	12-07-24	25.689.948,45	263
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1418	14,1427	12-07-24	72.211.656,38	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6608	16,7556	12-07-24	282.189.233,47	2.666
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4536	21,4892	11-07-24	166.701.812,15	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9293	21,9659	11-07-24	40.293.404,06	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8033	21,8396	11-07-24	541.797.802,19	2.123
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.	8,6778	8,6720	12-07-24	36.523.892,73	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8278	8,8219	12-07-24	652.905.703,02	1.499
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4088	16,4044	12-07-24	235.409.570,24	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1173	11,1152	12-07-24	12.357.452,53	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5908	11,5888	12-07-24	354.952.201,42	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2072	13,3366	12-07-24	21.929.081,16	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2531	13,3830	12-07-24	802,98	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4799	21,5603	12-07-24	32.259.962,61	473
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,3754	32,4360	12-07-24	291.991.317,66	2.617
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4472	29,6634	11-07-24	229.369.621,35	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4012	10,4438	12-07-24	1.796.538,29	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2629	10,2993	11-07-24	6.387.077,43	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4864	10,3223	12-07-24	2.348.838,71	165
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5931	10,6115	12-07-24	1.702.680,16	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0296	8,1170	12-07-24	1.449.148,50	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9934	11,0260	12-07-24	2.117.101,25	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8443	12,9111	12-07-24	7.048.499,12	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2744	11,3652	12-07-24	1.369.845,46	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2402	10,2273	12-07-24	319.748,29	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6683	14,6225	12-07-24	2.947.992,24	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9629	15,9128	12-07-24	8.655.100,94	760
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7839	28,9497	12-07-24	7.210.535,12	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	9,5403	9,5389	12-07-24	2.881.379,30	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9023	9,9325	12-07-24	2.223.205,67	135
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0250	10,0566	12-07-24	2.564.152,41	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	10,2859	10,2889	11-07-24	23.756.096,66	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3245	13,3422	12-07-24	28.163.249,59	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0837	12,0732	12-07-24	4.645.139,27	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0859	12,0755	12-07-24	37.238.202,38	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8277	9,8262	12-07-24	7.081.534,34	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.579,2259	1.586,8121	12-07-24	5.897.023,65	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9917	10,0243	12-07-24	2.837.113,46	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3287	10,3523	11-07-24	13.607.581,64	99
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,9668	14,0538	12-07-24	5.530.863,52	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3818	158,2869	12-07-24	12.803.985,52	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9387	94,2176	11-07-24	33.416.754,04	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5061	125,7409	12-07-24	34.212.101,74	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1206	12,1978	12-07-24	3.054.233,46	1.001
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3112	10,3132	12-07-24	15.337.606,00	4.896
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	742,1761	742,4068	12-07-24	35.167.206,43	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6007	11,6787	12-07-24	3.171.823,87	83
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3129	12,3958	12-07-24	1.481.367,02	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	735,8933	736,1161	12-07-24	89.454.218,02	2.065
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3326	23,5662	12-07-24	5.000.944,55	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6806	26,8090	12-07-24	2.669.952,64	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	25,2526	25,3738	12-07-24	7.288.950,75	284
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4685	11,4716	12-07-24	9.727.162,88	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2980	10,3009	12-07-24	12.893.180,48	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1200	11,1230	12-07-24	1.484.438,38	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	27,4914	27,5250	12-07-24	6.232.013,55	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2971	10,2974	12-07-24	160.991,92	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3957	10,3961	12-07-24	6.584.090,25	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8173	57,1443	12-07-24	12.518.009,99	402
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.	10,7621	10,7610	12-07-24	22.261,02	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5603	11,5848	12-07-24	4.331.063,40	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,3014	498,2712	12-07-24	12.678.257,02	1.061
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	504,7858	506,7962	12-07-24	8.252.961,26	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,0623	309,0822	12-07-24	304.317.271,74	6.532
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,4727	311,5061	12-07-24	11.096.734,53	447
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,6987	295,7121	12-07-24	31.399.723,41	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,9264	310,9539	12-07-24	44.597.879,04	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,9123	298,6945	12-07-24	60.080.400,04	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,8162	290,1183	12-07-24	28.024.878,68	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,0563	305,7470	12-07-24	62.938.978,78	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,4468	287,1702	12-07-24	59.108.641,28	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,3406	302,1621	12-07-24	43.419.498,08	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.385,9767	7.386,0481	12-07-24	520.010,38	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.226,6556	7.226,6463	12-07-24	114.800.742,26	936
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,7609	303,2153	12-07-24	24.973.953,37	839
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,4885	737,5678	12-07-24	24.744.087,08	1.100
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	508,2037	507,9496	12-07-24	62.231.303,96	1.566
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,2498	529,9963	12-07-24	20.192.554,68	2.279
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,7718	661,8313	12-07-24	3.979.691,04	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,0048	650,0547	12-07-24	837.041.560,40	18.853
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	880,3801	885,7582	11-07-24	15.623.675,70	4.497
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	800,1840	805,0325	11-07-24	7.921.717,46	1.050
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.099,1934	1.101,0023	12-07-24	14.609.913,04	2.244
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.073,7714	1.075,4855	12-07-24	22.749.971,07	1.328
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	856,8067	866,1329	12-07-24	26.361.077,91	4.108
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	778,6832	787,1203	12-07-24	40.385.460,20	2.358
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,0761	318,3479	12-07-24	26.501.315,91	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,4361	330,4713	12-07-24	43.687.109,22	1.494
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	656,8134	654,3677	11-07-24	13.963.131,37	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	721,7719	719,1189	11-07-24	7.334.290,41	1.569
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,3795	299,2055	12-07-24	67.239.931,35	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,5315	294,5127	12-07-24	26.219.613,05	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,0428	315,7402	12-07-24	18.857.259,37	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,4432	307,4730	12-07-24	80.949.654,16	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,6841	305,6074	12-07-24	65.950.852,55	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,5123	333,6139	12-07-24	28.726.054,83	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,1985	314,3595	12-07-24	20.851.762,99	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,3078	284,1978	12-07-24	13.705.857,04	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,7610	289,7122	12-07-24	13.149.807,11	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	305,9509	305,9516	12-07-24	103.164.972,80	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,3649	300,2065	12-07-24	111.721.915,39	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,0646	300,8287	12-07-24	111.776.118,53	2.670
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,3620	369,8560	12-07-24	735.311,95	189
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,5882	356,9444	12-07-24	3.678.037,96	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	12-07-24	73.903.080,94	1.506
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,8049	787,5844	12-07-24	389.853.155,13	16.828
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,5884	873,8200	12-07-24	376.974.909,86	16.294
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,4778	850,2602	12-07-24	282.477.722,46	9.510
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,4683	1.000,3367	12-07-24	594.464.504,73	20.325
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.556,6300	1.558,2209	12-07-24	213.569.717,95	7.829

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	363,5146	363,9874	11-07-24	207.359,49	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,0684	339,4357	12-07-24	28.750.037,46	983
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,0681	295,9942	12-07-24	406.760.903,24	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,2102	306,2310	12-07-24	350.762.974,19	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,8752	307,9023	12-07-24	181.852.057,23	4.352
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,7454	298,7347	12-07-24	341.879.360,85	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.267,1255	1.267,1182	12-07-24	17.394.386,33	3.198
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,8623	1.229,8363	12-07-24	240.054.779,04	9.577
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	893,4488	892,4869	12-07-24	850.120,48	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	838,1009	837,1700	12-07-24	45.532.734,59	1.358
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.211,9323	1.211,3304	12-07-24	141.362.233,50	4.630
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,2829	1.277,6829	12-07-24	47.598.330,54	3.169
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,3283	578,6191	12-07-24	28.973.800,23	1.219
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.307,4177	1.310,4375	12-07-24	42.974.499,84	2.985
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.188,2758	1.190,9619	12-07-24	170.442.156,95	7.516
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	12-07-24	52.407.131,80	1.579
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,3454	302,3627	12-07-24	30.495.751,97	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	808,7752	814,4199	12-07-24	854.261,03	182
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,0378	740,1315	12-07-24	25.688.470,87	1.497
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,4792	318,8993	11-07-24	4.255.709,69	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.361,6293	1.364,0836	12-07-24	4.497.660,16	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.237,5471	1.239,7168	12-07-24	313.982.562,18	18.973
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4994	12,5470	12-07-24	15.163.845,79	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5476	4,5715	12-07-24	5.462.835,01	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3560	19,3539	12-07-24	20.030.226,60	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3172	19,3146	12-07-24	2.031.953,72	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6950	7,7145	12-07-24	2.832.951,77	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2601	14,3421	12-07-24	67.512.419,28	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0267	1,0303	12-07-24	10.706.165,34	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5458	24,5702	12-07-24	7.179.152,29	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3745	31,6650	12-07-24	7.100.665,31	149
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0343	1,0380	12-07-24	2.195.205,23	141
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7710	8,7615	12-07-24	1.996.849,47	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5504	23,6060	12-07-24	8.735.706,22	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1446	1,1494	11-07-24	20.372.749,40	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8809	12,8903	11-07-24	16.720.480,34	191
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0576	1,0557	11-07-24	2.330.112,49	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9160	,9301	11-07-24	2.747.962,09	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0389	1,0466	11-07-24	11.656,18	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0493	1,0571	11-07-24	2.632.927,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5994	19,6673	12-07-24	30.096.632,28	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,7189	22,7662	12-07-24	47.375.561,11	1.400
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9098	11,9539	12-07-24	4.947.008,51	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,0531	123,2354	12-07-24	5.311.526,73	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,2865	39,5621	12-07-24	27.561.197,72	1.425
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5556	18,6343	12-07-24	16.621.599,03	1.063
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6857	16,7199	12-07-24	11.061.318,22	960
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5376	11,5365	12-07-24	8.880.063,20	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6381	14,7684	12-07-24	9.701.771,02	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1195	1,1155	11-07-24	9.675.194,84	29
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.					
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.					
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.					
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2884	1,3011	12-07-24	4.758.661,76	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2215	1,2236	12-07-24	9.074.649,50	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0131	1,0124	12-07-24	5.244.217,40	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7691	4,7820	11-07-24	184.181.450,25	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4048	9,4514	11-07-24	48.867.019,96	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,8565	107,0767	11-07-24	58.390.405,76	91
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,2476	2.541,3985	11-07-24	314.557.519,13	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.044,7686	2.064,3649	11-07-24	22.314.977,07	202

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 ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8898	11,9355	10-07-24	41.422.637,61	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3636	10,3808	10-07-24	50.037.373,17	343
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7296	12,8042	10-07-24	17.273.297,29	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7511	13,8519	10-07-24	25.299.323,45	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,0205	111,0182	12-07-24	593.354,89	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8417	110,8407	12-07-24	2.010.246,62	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.	15,9289	16,0208	12-07-24	34.622.441,81	1.442
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7884	32,8989	11-07-24	3.981.150,15	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3147	14,3371	12-07-24	18.879.342,27	340
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8633	30,9813	12-07-24	71.815.475,45	900
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0964	14,1486	11-07-24	688.602,99	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8030	11,8285	11-07-24	14.209.041,50	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3490	6,3593	12-07-24	8.009.497,65	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8839	22,2982	12-07-24	7.166.657,51	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,7437	113,9229	12-07-24	9.294.422,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,3511	107,5180	12-07-24	416.654,24	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8827	14,0050	11-07-24	57.878.336,62	3.092
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1722	16,3153	11-07-24	37.239.470,41	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0825	15,2157	11-07-24	2.371.240,89	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7035	11-07-24	2.131.884,96	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9574	9,9338	11-07-24	2.783.798,59	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.	9,4352	9,4360	12-07-24	185.909.455,03	11.518
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2819	13,3388	12-07-24	30.111.455,90	969
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0437	14,1043	12-07-24	4.212.275,41	289
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.	218,2870	218,6013	11-07-24	11.235.281,80	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8307	5,8564	12-07-24	25.503.069,48	1.239
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8896	18,9358	11-07-24	36.780.513,15	1.608
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1822	13,2661	11-07-24	2.153.267,64	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,7420	13,8301	11-07-24	16.023.736,90	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.	13,4683	13,5543	11-07-24	4.173.175,84	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9100	12,0005	12-07-24	10.815.837,02	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,5111	96,6265	12-07-24	19.462.269,15	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,1249	103,2525	12-07-24	1.367.809,22	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,4169	100,5395	12-07-24	1.038.329,11	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,2082	26,7054	12-07-24	630.831,10	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.	114,4035	114,5653	11-07-24	19.173.086,49	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4619	101,6055	11-07-24	319.700,45	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,2786	170,8297	12-07-24	45.138.952,88	956
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,9937	136,4337	12-07-24	9.539.950,76	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6670	14,7012	12-07-24	33.096.869,11	1.414
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1214	8,1381	12-07-24	4.325.190,29	472
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2755	8,2926	12-07-24	980.906,95	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1129	9,2191	11-07-24	686.588,37	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4765	9,5873	11-07-24	4.648.834,41	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.	101,8105	102,6315	12-07-24	2.485.439,32	192
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,0308	103,8651	12-07-24	1.793.496,85	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,9794	103,8130	12-07-24	1.155.488,04	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.	10,8829	10,9511	12-07-24	8.498.717,18	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7958	12,8765	12-07-24	242.119,71	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8255	11,8999	12-07-24	31.042,71	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3250	14,3420	11-07-24	292.229,19	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.	9,9422	10,0112	12-07-24	15.200.279,13	448
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,8914	99,0936	12-07-24	5.317.815,69	120

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*
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,4784	127,3697	12-07-24	8.993.131,86	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,1647	158,2832	12-07-24	108.671.916,65	3.161
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1712	6,1717	12-07-24	52.464.342,45	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1169	7,1166	12-07-24	315.124.626,49	8.025
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8201	6,8294	11-07-24	5.572.959,17	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4379	6,4469	11-07-24	68.364,77	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3374	6,3462	11-07-24	106.553.020,22	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.	5,7882	5,7890	12-07-24	518.964.860,93	13.138
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8399	5,8408	12-07-24	581.802.598,43	18.867
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8383	5,8392	12-07-24	369.021.314,82	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0085	8,0108	12-07-24	224.782.856,11	12.896
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0054	8,0077	12-07-24	77.709.717,63	319
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9150	7,9172	12-07-24	112.745.530,01	3.819
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2038	6,2118	11-07-24	16.492.850,87	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4579	9,4902	12-07-24	93.929.566,10	5.258
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1274	10,1623	12-07-24	261.248.224,90	7.258
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9663	5,9653	12-07-24	51.608.287,12	1.663
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6877	27,7514	12-07-24	11.884.743,98	1.029
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3052	32,3761	12-07-24	13,71	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1509	11,2105	12-07-24	218.707.403,71	12.788
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6628	16,8043	12-07-24	19.270.155,92	2.024
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7850	18,9451	12-07-24	26.347.834,40	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0245	6,0242	12-07-24	904.412.173,04	18.730
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0222	6,0219	12-07-24	293.032.949,70	1.302
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9715	5,9711	12-07-24	562.420.482,58	17.281
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0398	6,0362	12-07-24	451.600.254,75	11.659
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0778	6,0743	12-07-24	757.999.563,46	18.594
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0763	6,0727	12-07-24	423.460.608,83	1.642
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1590	6,1588	12-07-24	65.702.374,69	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5859	5,5818	12-07-24	26.695.736,13	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5141	5,5100	12-07-24	12.209.452,31	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0907	6,0914	12-07-24	297.200.320,88	8.251
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4325	6,4343	11-07-24	14.069.461,57	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3186	6,3203	11-07-24	15.224.619,88	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.	6,1929	6,1934	12-07-24	14.442.685,86	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2653	6,2653	12-07-24	12.843.983,56	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1081	6,1044	12-07-24	24.314.410,99	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0360	6,0324	12-07-24	44.279.938,41	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9661	5,9613	12-07-24	73.095.586,24	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8419	5,8372	12-07-24	33.519.742,13	1.280
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6936	5,6875	12-07-24	24.319.301,22	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.	7,2478	7,2476	12-07-24	252.544.650,24	17.419
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.	11,8405	11,8798	11-07-24	152.101.736,19	7.056
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4436	12,4851	11-07-24	139.342,23	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.	28,6281	28,8338	12-07-24	44.453.252,02	2.622
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1780	8,2392	12-07-24	31.539.014,82	2.275
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5953	8,6598	12-07-24	42.866.183,69	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8168	17,8652	12-07-24	55.798.192,08	2.599
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9009	18,9528	12-07-24	401.316.851,93	18.269
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8438	22,8590	12-07-24	69.604.667,73	3.087

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 BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5394	28,5592	12-07-24	115.835.749,40	7.364
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0703	30,2868	12-07-24	2.773,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1532	7,1631	11-07-24	37.957,10	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,8827	11,9466	12-07-24	239.735.359,94	10.418
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.	6,9029	6,9029	12-07-24	58.274.980,57	3.264
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.	6,4608	6,4552	11-07-24	1.096.109,38	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
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.	6,2766	6,2770	12-07-24	281.446.000,31	1.322
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2746	6,2758	12-07-24	221.828.142,09	1.124
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6693	7,6686	12-07-24	702.448.532,33	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1440	7,1432	12-07-24	766.120.231,73	28.818
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2572	6,2580	12-07-24	69.666.257,10	1.696
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2838	6,2846	12-07-24	530.643,25	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1948	6,1939	12-07-24	707.202.838,51	18.462
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2016	6,2007	12-07-24	213.911.224,25	988
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0773	6,0666	12-07-24	303.332,47	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.	7,6594	7,6366	12-07-24	11.100.223,43	778
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2891	8,2646	12-07-24	62.963.458,24	3.651
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3169	13,4291	12-07-24	19.020.710,44	2.035
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0987	14,2179	12-07-24	107.941.746,04	8.051
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2133	6,2145	12-07-24	227.165.013,35	6.179
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2302	6,2314	12-07-24	89.104.039,95	414
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2704	6,2708	12-07-24	364.759.387,59	1.717
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.	6,2535	6,2538	12-07-24	1.109.745.970,33	28.584
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1873	6,1877	12-07-24	1.058.340.752,61	26.613
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1944	6,1949	12-07-24	305.539.263,16	1.477
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2239	6,2244	12-07-24	755.174.070,98	19.909
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2358	6,2364	12-07-24	220.281.581,62	1.084
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.	8,1576	8,2187	11-07-24	10.732.371,68	577
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6448	8,7097	11-07-24	11.119,53	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8016	4,7953	12-07-24	9.997.980,77	1.013
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7262	6,7176	12-07-24	2.137.229,23	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.	6,0881	6,1082	12-07-24	11.440.743,29	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3614	6,3669	11-07-24	1.085.662.660,39	26.003
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.	7,2429	7,2436	12-07-24	999.745.388,60	25.791
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4300	7,4300	12-07-24	53.546.222,81	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8474	10,8958	12-07-24	440.881.085,85	20.329
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1115	10,1563	12-07-24	122.117.052,42	8.135

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 HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0361	7,0405	12-07-24	10.350.638,98	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4896	7,4944	12-07-24	145.182.039,74	5.528
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6117	10,5999	12-07-24	70.973.770,66	4.609
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8536	10,8417	12-07-24	782.371.820,90	21.150
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.	8,7454	8,6305	12-07-24	9.501.981,74	968
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3269	9,2046	12-07-24	3.047,91	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.	7,3745	7,3745	12-07-24	56.257.503,79	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.	5,8949	5,8941	12-07-24	58.814.284,62	2.137
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9780	5,9780	12-07-24	30,90	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5840	5,5815	12-07-24	155.617,02	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5413	5,5387	12-07-24	8.968.499,00	325
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7867	7,7824	12-07-24	685.644.684,60	15.560
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5950	7,5906	12-07-24	54.008.876,54	2.651
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.	8,8828	8,8824	12-07-24	33.814.271,71	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7805	8,7800	12-07-24	101.822.356,61	7.385
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6104	8,6099	12-07-24	21.797.268,58	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2220	9,2216	12-07-24	429.755.943,25	7.176
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.	7,3119	7,3127	12-07-24	556.159.700,28	7.005
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9517	8,9629	12-07-24	566.520.645,75	26.134
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.	6,2864	6,2870	12-07-24	310.955.518,39	8.067
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3142	6,3149	12-07-24	10.506,41	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3011	6,3017	12-07-24	115.758.237,37	542
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2467	6,2467	12-07-24	568.779.693,89	15.064
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2537	6,2537	12-07-24	224.267.483,68	1.011
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0873	6,0831	12-07-24	33.680.621,45	801
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0924	6,0883	12-07-24	90.342.390,20	6.944
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1775	6,1724	12-07-24	47.667.220,74	898
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1888	6,1838	12-07-24	325.107.557,77	22.552
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0979	6,0987	12-07-24	130.818.527,44	2.808
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1091	6,1100	12-07-24	12.548,00	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7667	16,8083	12-07-24	112.685.774,33	6.289
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1327	19,1807	12-07-24	209.019.025,35	11.360
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6969	6,7027	11-07-24	223.285.667,94	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5091	14,4543	11-07-24	12.769,03	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5047	13,5884	12-07-24	15.655.821,51	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4309	14,5207	12-07-24	102.847.639,22	9.005
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6540	7,6785	12-07-24	153.588.491,68	6.821
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6671	8,6950	12-07-24	482.831.945,37	13.016
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	LU0167813129	CACEIS LUXEMBOURG					

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C EUR							
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
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					

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OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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	7,0859	7,0944	12-07-24	560.552,24	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6345	7,6438	12-07-24	12.377.111,99	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4569	26,6877	11-07-24	69.897.508,40	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8692	10,8752	12-07-24	5.267.439,67	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3084	14,3560	12-07-24	3.626.190,32	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1337	16,2046	12-07-24	4.893.649,45	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6896	12,7153	12-07-24	8.363.256,21	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,0377	11,0594	12-07-24	361.877,27	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3071	12,3314	12-07-24	14.098.248,24	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,8445	133,8621	12-07-24	4.635.710,01	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,4277	189,5806	12-07-24	1.542.272,80	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,6203	202,9317	12-07-24	383.930,43	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,9503	199,2167	12-07-24	22.232.531,37	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,5500	104,8628	11-07-24	369.636,89	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,1080	109,4368	11-07-24	1.293.528,69	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,6882	107,0087	11-07-24	5.453.741,74	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1739	85,2897	12-07-24	3.288.100,79	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9313	7,9596	10-07-24	7.531.669,82	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6872	15,7951	12-07-24	10.932.808,26	126
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3483	12,3616	11-07-24	40.239.163,35	273
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0309	16,0220	11-07-24	111.371.279,86	481

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ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0422	11,0495	11-07-24	56.267.781,68	310
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8614	9,8626	11-07-24	158.925.989,63	702
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3932	8,5001	10-07-24	3.803.517,81	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4813	12,4997	10-07-24	160.738.361,01	4.072
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9300	12,9494	10-07-24	26.808.300,60	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0975	12,1155	10-07-24	7.690.858,49	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2529	8,2532	10-07-24	1.367.387,17	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4933	12,5036	10-07-24	3.407.779,24	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	21,5051	21,5881	10-07-24	3.301.413,00	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6803	11,6931	10-07-24	4.198.547,02	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9042	10,8895	11-07-24	1.094.259,22	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7187	11,6917	11-07-24	6.471.771,56	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1558	11,1314	11-07-24	801.142,84	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,2658	12,2868	12-07-24	2.658.836,91	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	12,0890	12,1094	12-07-24	6.477.237,43	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1206	10,1194	10-07-24	52.066,39	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7404	9,7402	10-07-24	205.874,92	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5946	9,0698	10-07-24	243,18	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5343	9,4905	10-07-24	3.070,72	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	9,6098	9,6154	10-07-24	1.392.345,03	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8089	9,8146	10-07-24	21.208.937,50	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8461	9,8694	10-07-24	304.924,86	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9645	9,9882	10-07-24	454.054,57	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7520	9,7792	10-07-24	100.543,59	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8145	9,8420	10-07-24	1.771.646,00	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9694	9,9848	10-07-24	100.628,98	116
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8949	11,9941	10-07-24	733.474,41	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1164	10,1656	10-07-24	1.173.184,17	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2635	10,3071	10-07-24	1.699.085,34	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4073	9,4701	10-07-24	787.471,41	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5831	11,6648	10-07-24	11.306.688,10	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4925	9,6008	10-07-24	715.999,29	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9371	12,9425	10-07-24	5.564.776,02	277
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	11,7674	11,8857	10-07-24	955.671,30	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3368	10,3955	10-07-24	1.833.650,88	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2129	7,1950	10-07-24	1.910.417,38	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1573	11,1995	10-07-24	15.140.816,18	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4395	16,5052	10-07-24	25.453.254,40	280
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5334	9,5336	10-07-24	21.467.330,16	181
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7581	9,7660	11-07-24	1.044.325,71	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2545	10,2630	11-07-24	3.500.615,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9945	10,0064	10-07-24	1.012.522,24	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	11,0890	11,0958	10-07-24	2.328.403,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7058	9,7248	10-07-24	1.406.069,38	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9567	12,0116	10-07-24	3.027.627,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3868	10,4255	10-07-24	4.427.899,89	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	10,0076	10,0574	10-07-24	1.627.022,61	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0041	9,0688	10-07-24	2.490.915,49	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6187	9,5965	10-07-24	31.169.292,81	71
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8503	8,8821	10-07-24	1.990.387,63	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9995	10,0421	10-07-24	5.929.105,27	22
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,7405	12,7788	10-07-24	838.139,80	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,6380	111,6842	10-07-24	2.670.160,97	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1808	10,2096	10-07-24	3.287.271,11	126
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,3416	106,0458	10-07-24	844.211,51	10
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,1859	98,1703	10-07-24	177.918,27	3
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	10,7755	10,8169	10-07-24	1.766.158,90	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3402	9,3542	10-07-24	3.986.917,06	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9017	10,9520	10-07-24	7.113.212,49	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7269	11,7703	10-07-24	1.621.250,87	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6859	12,7741	10-07-24	627.852,98	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8440	9,8594	10-07-24	2.845.901,53	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1212	11,1787	10-07-24	1.612.614,54	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.	6,5322	6,5428	12-07-24	105.457.942,05	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6124	8,6581	12-07-24	7.615.020,00	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7792	8,8258	12-07-24	3.045.059,26	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6744	8,7204	12-07-24	11.433.622,87	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7996	8,8464	12-07-24	2.093.813,01	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9963	5,9977	11-07-24	31.688,14	245
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9963	5,9977	11-07-24	306.866,34	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7539	5,7033	11-07-24	356.464,28	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8203	2,8345	11-07-24	595.155.472,20	91.850
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8157	23,0502	11-07-24	33.618.606,02	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,2894	24,5398	11-07-24	78.197.566,98	6.896
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3344	14,3059	11-07-24	16.552.193,68	1.062
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2599	15,2301	11-07-24	1.215.832.966,29	94.381
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8820	12,9421	11-07-24	710.390.928,22	94.379
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7251	7,7628	11-07-24	31.976.733,99	1.572
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2233	8,2637	11-07-24	465.118.627,50	94.381
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0295	14,0514	11-07-24	444.772.924,26	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1794	13,1996	11-07-24	20.539.151,93	1.446
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2259	6,2601	11-07-24	6.296.388,19	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6288	6,6654	11-07-24	421.160.254,18	94.380
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2208	9,1380	11-07-24	429.654.374,78	94.382
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6688	8,5908	11-07-24	68.626.129,14	3.811
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4435	8,5014	11-07-24	3.858.768,23	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9884	9,0503	11-07-24	443.204.510,63	71.666
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3918	8,4688	11-07-24	680.295.582,22	94.379
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202031	CECABANK, S.A.	8,0330	8,1066	11-07-24	6.565.642,03	456

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*
EURO,FI							
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9738	7,0266	11-07-24	535.540.771,53	94.379
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0963	12,1523	11-07-24	5.823.298,25	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2177	10,2353	11-07-24	482.260.846,87	7.486
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5245	10,5427	11-07-24	1.444.671.027,71	94.414
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9218	12,9642	11-07-24	20.176.171,95	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7555	13,8011	11-07-24	462.755.590,51	94.380
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3575	7,3793	11-07-24	21.641.994,08	621
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4018	6,4058	11-07-24	208.538.097,87	5.808
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3447	6,3464	11-07-24	111.212.972,84	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8598	5,8719	11-07-24	75.981.124,27	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4539	6,4587	11-07-24	14.483.351,19	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4099	6,4140	11-07-24	132.897.011,97	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5473	6,5604	11-07-24	91.291.106,08	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1009	6,1191	11-07-24	64.454.099,69	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8409	12,8738	11-07-24	38.279.457,10	913
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0908	13,1244	11-07-24	63.915.674,69	498
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0200	10,0404	11-07-24	237.935.122,02	5.855
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1502	10,1710	11-07-24	413.551.072,90	3.620
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9230	9,9432	11-07-24	402.764.008,39	33.216
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4687	24,5325	11-07-24	249.394.952,23	6.203
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7867	24,8515	11-07-24	368.797.022,61	3.216
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1537	24,2165	11-07-24	571.179.588,36	59.248
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1071	6,1077	11-07-24	1.155.821.876,19	24.052
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	954,4172	957,3563	11-07-24	45.515.547,94	1.423
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8022	9,8070	11-07-24	394.532.088,26	8.770
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9834	6,9867	11-07-24	75.094.378,58	431
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	999,4484	1.002,5490	11-07-24	1.730.440.870,60	91.854
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5254	6,5285	11-07-24	1.434.329.517,14	94.369
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8914	5,8950	11-07-24	26.553.835,75	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7657	5,7719	11-07-24	236.713.159,38	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0412	6,0454	11-07-24	726.309.361,38	16.508
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1301	6,1329	11-07-24	893.173.244,73	21.135
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1654	6,1659	11-07-24	62.573.306,21	1.630
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2059	6,2063	11-07-24	930.839.757,49	20.856
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3372	6,3378	11-07-24	64.566.345,56	1.491
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0370	6,0452	11-07-24	1.002.804.303,53	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0270	6,0276	11-07-24	699.933.251,60	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0211	6,0247	11-07-24	68.024.731,84	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1602	6,1898	11-07-24	708.869.957,80	94.368
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1062	6,1355	11-07-24	1.399.106,55	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0648	6,0765	11-07-24	1.295.137.468,58	94.377
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7988	6,8271	11-07-24	484.703.559,88	94.368
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6890	6,7167	11-07-24	264.072,19	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4224	7,4233	11-07-24	65.460.515,59	2.044
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,6411	1.104,3699	12-07-24	112.510.916,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1925	11,2405	12-07-24	8.285.053,93	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4127	10,4116	12-07-24	23.989.274,77	158
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,9597	1.052,4839	12-07-24	100.708.814,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6037	10,6190	12-07-24	7.056.826,53	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,9307	1.143,0328	12-07-24	67.911.754,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4632	11,5347	12-07-24	5.492.511,31	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,4765	247,2301	12-07-24	247.064.044,00	383

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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*
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,0608	219,6111	12-07-24	301.836.565,52	6.001
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,6688	230,2976	12-07-24	603.570.497,08	2.788
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,5551	212,6212	12-07-24	54.395.494,14	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,9645	188,9052	12-07-24	33.340.073,64	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,0414	198,0302	12-07-24	75.839.616,82	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,7587	155,9198	12-07-24	94.867.773,25	1.838
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,0006	152,1325	12-07-24	18.076.068,06	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7083	35,8784	11-07-24	225.785.403,26	5.155
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,2166	21,0481	11-07-24	262.393.300,95	5.490
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,3830	22,2063	11-07-24	189.687.455,71	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,4013	94,9612	11-07-24	65.147.714,77	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1487	26,4309	11-07-24	4.336.836,32	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.	89,5090	90,0354	11-07-24	74.497.037,36	3.084
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9895	12,9915	11-07-24	68.642.904,91	6.772
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7863	25,0524	11-07-24	18.035.677,06	1.449
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3273	6,3421	11-07-24	54.860.164,94	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1071	6,1219	11-07-24	45.790.769,51	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2055	8,2269	11-07-24	99.206.739,52	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	16,0260	16,0441	11-07-24	2.022.311,07	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.	12,1404	12,1837	11-07-24	95.767.824,62	3.641
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9557	9,9740	11-07-24	203.535.165,33	10.049
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9958	7,9617	11-07-24	24.649.982,61	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5375	6,5521	11-07-24	163.541.648,52	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8521	15,8660	11-07-24	164.054.907,46	15.381
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0088	16,0230	11-07-24	3.754.040,30	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	113,3972	113,6531	11-07-24	13.068.215,66	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,7848	115,0457	11-07-24	5.275.880,59	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,4691	115,7325	11-07-24	57.443.712,71	13
FONMARCH	ES0138841038	BANCA MARCH	29,0850	29,1513	11-07-24	70.886.942,43	1.607
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8857	9,9084	11-07-24	29.842.538,34	2.562
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9077	9,9305	11-07-24	2.139.717,33	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9610	5,9753	11-07-24	228.263.147,19	4.056
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	995,2395	997,7957	11-07-24	47.652.030,20	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.150,9782	1.153,2305	11-07-24	33.525.236,00	802
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8371	5,8497	11-07-24	168.822.465,12	2.610
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3376	8,3495	11-07-24	23.847.173,22	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3651	8,3771	11-07-24	870.928,57	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0691	8,0806	11-07-24	1.139.248,82	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.184,3470	1.192,7057	12-07-24	44.468.942,08	1.539
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8751	13,9735	12-07-24	12.406.520,98	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2946	9,3605	12-07-24	7.018.218,35	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2074	10,2074	12-07-24	296.888.656,63	2.258
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5379	10,5380	12-07-24	35.813.319,82	1.680
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.045,2580	1.045,2643	12-07-24	87.237.639,88	128
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0544	13,0543	11-07-24	21.039.551,03	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3479	13,3480	11-07-24	82.829.519,88	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	943,1460	943,2042	12-07-24	285.483.664,43	937
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3546	10,3553	12-07-24	118.870.234,34	2.908
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3789	10,3796	12-07-24	6.225.940,19	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4494	10,4500	12-07-24	63.077.091,82	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2967	10,2965	12-07-24	48.072.932,93	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,2002	10,2010	12-07-24	67.736.604,58	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1109	10,1111	12-07-24	49.608.830,70	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,8159	10,8139	12-07-24	50.185.686,96	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4399	10,4391	12-07-24	75.991.002,88	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4428	9,4980	11-07-24	4.591.360,70	80

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MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8065	95,3614	11-07-24	2.500.930,03	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6104	9,6668	11-07-24	2.342.876,34	741
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2145	10,2150	12-07-24	55.788.400,20	3.961
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1087	10,1062	12-07-24	12.097.368,91	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1735	16,2848	12-07-24	20.095.898,13	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2645	10,2661	12-07-24	5.378.784,11	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6590	21,6933	11-07-24	29.134.976,55	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0240	11,0222	12-07-24	382.897.324,00	24.029
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0349	10,0333	12-07-24	342.448,30	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4534	11,4515	12-07-24	89.045.897,73	2.371
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3223	9,3208	12-07-24	701.346,95	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1808	11,1789	12-07-24	414.642.413,68	31.362
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3242	9,3226	12-07-24	3.235.616,53	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6801	12,8319	12-07-24	4.600.100,79	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6860	10,8137	12-07-24	6.421.171,20	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9989	10,1183	12-07-24	9.903.029,51	999
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5481	10,5489	12-07-24	44.690.419,22	769
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.701,5271	2.701,6968	12-07-24	166.900.229,60	8.567
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9217	11,9272	12-07-24	14.037.800,37	1.034
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2282	9,2325	12-07-24	3.019.059,94	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,7953	15,8024	12-07-24	16.714.093,67	919
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7303	11,7355	12-07-24	860.234,01	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9134	14,9199	12-07-24	19.236.907,81	5.923
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5714	11,5764	12-07-24	616.588,51	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2829	9,3261	12-07-24	3.324.982,06	348
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0511	7,0839	12-07-24	1.701.667,92	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6554	8,6955	12-07-24	48.399.223,08	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5790	6,6095	12-07-24	942.242,22	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3094	8,3478	12-07-24	860.495,92	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3191	6,3483	12-07-24	510.091,09	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3499	11,3429	12-07-24	78.890.864,22	2.674
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6612	9,6552	12-07-24	3.149.099,25	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5611	32,5406	12-07-24	299.181.156,92	7.141
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8309	21,8172	12-07-24	2.229.628,66	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6075	31,5875	12-07-24	245.991.823,94	13.356
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7401	21,7263	12-07-24	2.012.003,75	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6898	10,7773	12-07-24	4.117.364,04	329
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2132	10,2966	12-07-24	7.558.271,65	875
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0306	11,1211	12-07-24	5.278.409,21	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	91,5891	91,5173	12-07-24	4.828.152,57	427
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,5358	94,4834	12-07-24	3.088.407,06	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,6589	79,0454	12-07-24	368.139,61	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,6749	85,2632	12-07-24	1.818.698,55	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	639,0817	665,1433	12-07-24	19.551.641,23	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,4755	72,6237	12-07-24	18.722.216,05	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3515	82,1677	12-07-24	74.161.263,43	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.	160,1841	160,7835	12-07-24	5.503.250,49	240
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,6375	165,2558	12-07-24	83.004,34	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,0538	169,7473	12-07-24	3.960.231,40	255
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

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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 A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,6395	104,6219	12-07-24	47.002.195,30	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,3274	103,3500	12-07-24	833.616.148,38	28.185
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,1714	101,1786	12-07-24	19.177.521,58	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,4621	103,4552	12-07-24	52.321.474,77	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,2254	104,2356	12-07-24	26.187.802,12	1.016
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,0896	105,0584	12-07-24	88.594.346,08	3.203
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,5337	104,5090	12-07-24	47.665.245,83	1.820
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,5401	103,5421	12-07-24	29.018.867,48	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.	100,0936	100,0995	12-07-24	200.250,72	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3750	100,3820	12-07-24	301.146,18	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.	136,1234	136,1287	12-07-24	29.216.421,19	674
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.	103,3895	103,4018	12-07-24	8.862.431,28	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,4336	103,4453	12-07-24	2.074.042,61	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,5053	103,5180	12-07-24	10.533.880,33	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,4092	104,4210	12-07-24	53.363.660,24	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0119	104,0231	12-07-24	8.202.846,62	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,6560	104,6683	12-07-24	14.373.432,55	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,9321	105,8618	12-07-24	71.739.155,51	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.	202,7222	203,5854	12-07-24	14.459.469,79	784
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.	135,7182	136,2562	11-07-24	162.778.914,92	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,8705	157,7739	12-07-24	45.044.435,24	992
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,7900	152,6888	12-07-24	1.780.008,93	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,8585	158,7614	12-07-24	157.701.437,95	3.177
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,4502	116,5028	12-07-24	35.564.512,13	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,2388	105,2566	12-07-24	3.476.077,83	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,8268	143,8336	12-07-24	1.171.340.531,00	710
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,4333	143,4398	12-07-24	263.919.709,84	2.257
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,1473	120,3513	12-07-24	1.120,69	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,7265	119,9287	12-07-24	10.082.755,56	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,1194	109,3139	12-07-24	643.878,61	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,5940	122,8143	12-07-24	8.760.539,50	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.	109,0828	109,1076	12-07-24	131.958.345,44	1.417
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,8902	108,9144	12-07-24	267.641.491,88	3.442
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7064	104,7292	12-07-24	59.673.779,55	977
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,8384	100,2187	12-07-24	52.294.916,13	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.	107,4433	107,8557	11-07-24	18.073.712,84	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,1918	114,6332	11-07-24	60.289.682,49	784
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,9966	111,4247	11-07-24	20.190.061,72	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.	358,2633	360,1914	12-07-24	33.524.627,80	1.091
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,9351	101,3260	11-07-24	14.227.258,57	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,6237	107,0393	11-07-24	51.659.363,00	913
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,7532	105,1608	11-07-24	33.154.218,88	4

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 FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	285,4686	286,5520	12-07-24	12.421.553,47	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1908	108,2032	12-07-24	27.284.270,98	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6292	107,6412	12-07-24	12.472.580,20	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,9667	101,9779	12-07-24	371.292,18	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7027	110,7165	12-07-24	7.967.161,37	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,9337	93,3460	12-07-24	25.071.295,28	1.187
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.	92,3948	92,8064	12-07-24	30.374.381,22	46
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	208,5674	209,4615	12-07-24	61.976.397,40	1.483
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,5164	186,3550	12-07-24	129.814.164,03	1.063
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,1289	185,9676	12-07-24	20.223.929,76	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,7727	99,9034	12-07-24	285.477.548,07	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,4096	166,0154	12-07-24	94.629.855,32	854
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.	122,5494	122,5535	12-07-24	7.289.848,82	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,6219	123,6261	12-07-24	7.666.243,19	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,0350	99,3532	12-07-24	1.365.667,38	58
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,1619	99,4871	12-07-24	4.826.876,71	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,6559	107,7460	12-07-24	33.125.177,25	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,8831	36,8805	12-07-24	451.294.487,38	4.875
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,2697	34,2668	12-07-24	94.266.835,82	2.160
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	347,7097	348,5515	12-07-24	29.702.497,68	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,5482	438,5503	12-07-24	32.078.297,24	1.123
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.	447,2352	449,2942	12-07-24	23.526.718,80	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1082	37,1056	12-07-24	1.273.030.995,12	3.875
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,4609	140,4043	12-07-24	67.636.250,57	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,8934	81,9429	12-07-24	81.304.247,80	2.748
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,0304	106,0236	12-07-24	25.235.949,01	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0276	18,2108	12-07-24	24.001.766,69	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0249	19,0943	11-07-24	2.459.613,67	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3937	19,4646	11-07-24	9.732.334,29	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2193	17,2818	11-07-24	5.978.409,41	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	121,0789	122,0765	10-07-24	36.718.843,16	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,1110	121,0993	10-07-24	19.966.255,97	262
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,6920	132,0100	10-07-24	13.914.723,31	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0354	129,3449	10-07-24	54.223.839,41	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,0723	146,7476	10-07-24	90.379.415,56	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,9954	126,3506	10-07-24	433.451.813,92	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,7311	114,9669	10-07-24	214.438.160,92	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7139	1,7355	12-07-24	17.545.970,47	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7096	1,7311	12-07-24	21.097.411,07	213

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 CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7079	15,7095	12-07-24	15.736.793,44	166
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7564	17,8996	12-07-24	121.488.480,69	1.291
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1863	15,3090	12-07-24	1.798.078,14	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5494	16,6463	12-07-24	9.549.320,34	228
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6763	18,8105	12-07-24	47.433.606,26	514
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4788	24,5959	12-07-24	74.587.372,04	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8363	15,9314	12-07-24	62.300.928,89	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8753	12,9237	12-07-24	8.187.698,52	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6936	12,7411	12-07-24	2.450.930,99	317
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3332	13,3834	12-07-24	4.007.202,79	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3441	10,3397	12-07-24	27.585.209,70	1.055
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4258	12,5035	12-07-24	16.061.317,41	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1017	13,1825	12-07-24	99.303,87	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,3889	13,3869	12-07-24	7.666.260,52	313
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3330	24,4008	12-07-24	26.403.410,29	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8154	23,8814	12-07-24	36.192.419,60	1.251
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9699	11,0172	12-07-24	2.376.021,73	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9313	10,9785	12-07-24	1.025.081,41	137
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0269	18,1192	12-07-24	23.382.331,33	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7831	7,7635	11-07-24	2.621.875,26	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7578	7,7383	11-07-24	1.135.364,72	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9071	14,9749	12-07-24	9.907.065,69	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7475	14,8187	12-07-24	11.335.700,35	166
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5388	9,5619	11-07-24	3.693.638,15	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9211	11,9736	12-07-24	9.902.732,86	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8956	10,9460	12-07-24	43.570.395,15	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9580	10,0041	12-07-24	9.625.774,06	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9716	10,0176	12-07-24	19.888.700,62	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3528	10,3541	12-07-24	38.821.783,12	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,3402	321,0826	11-07-24	12.385.197,25	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8872	12,8957	12-07-24	8.227.955,94	155
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9697	9,9823	12-07-24	7.956.843,87	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8275	36,0025	12-07-24	43.952.040,64	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7822	34,9517	12-07-24	68.616.329,28	2.143
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2355	1,2361	11-07-24	10.339.771,64	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2201	13,2198	12-07-24	551.919.269,83	40.515
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0106	10,0103	12-07-24	300.310,66	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4199	16,5324	12-07-24	19.122.594,45	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5627	11,6095	12-07-24	8.266.081,94	163
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1002	12,1315	11-07-24	16.024.367,48	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,8400	29,9662	12-07-24	15.639.909,32	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1732	13,1692	12-07-24	5.164.148,49	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5657	12,5617	12-07-24	2.070.677,50	82
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7503	69,5215	12-07-24	13.458.057,95	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3656	9,4655	12-07-24	1.974.861,12	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2043	9,3024	12-07-24	1.300.075,93	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0893	10,3335	12-07-24	17.510.270,45	3.155
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0761	13,1090	12-07-24	2.699.222,42	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7003	12,7320	12-07-24	16.313.659,26	2.201
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1752	9,2399	12-07-24	672.713,90	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0248	4,0475	11-07-24	5.220.615,82	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8551	3,8768	11-07-24	311.523,41	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	8,0967	8,1097	12-07-24	20.618.203,35	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2083	8,2214	12-07-24	22.067.743,17	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9898	8,0014	12-07-24	57.011.360,99	2.665
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5044	10,5053	12-07-24	25.531.970,97	164
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,0024	45,4151	12-07-24	1.720.034,63	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,5653	43,9641	12-07-24	49.601.574,62	3.309
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3791	11,4037	12-07-24	1.548.921,05	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1434	11,1674	12-07-24	13.485.647,25	130

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*
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8016	12,8244	12-07-24	7.146.991,15	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6964	12,7188	12-07-24	7.540.191,53	530
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4192	24,6969	12-07-24	114.798.490,91	5.498
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3866	10,3876	12-07-24	98.767.043,67	2.096
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,8985	89,9015	12-07-24	82.841.721,16	2.389
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8253	12,8993	12-07-24	16.841.748,88	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3402	18,4477	12-07-24	1.854.861,84	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7947	17,8987	12-07-24	57.376.355,26	5.043
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9239	10,9500	12-07-24	7.747.866,37	429
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7329	10,7586	12-07-24	34.474.041,49	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,5044	36,7449	12-07-24	8.670.075,87	1.500
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,9569	33,1746	12-07-24	184.871,67	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0286	9,0921	12-07-24	3.334.480,41	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7007	12,7652	12-07-24	854.994,68	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4157	12,4785	12-07-24	15.938.344,64	1.901
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2245	10,2464	11-07-24	3.076.391,98	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7585	8,7997	11-07-24	4.995.753,56	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8074	10,7964	11-07-24	7.083.365,28	214
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5625	12,4249	11-07-24	18.883.884,89	1.608
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9674	12,0098	11-07-24	1.651.630,94	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1422	13,1816	11-07-24	14.232.543,78	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4697	14,5176	11-07-24	17.048.024,02	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5808	15,5983	12-07-24	75.349.636,35	3.233
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3315	16,3262	12-07-24	6.668.739,70	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4727	16,4673	12-07-24	13.805.055,01	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9869	15,9810	12-07-24	148.493.586,61	6.082
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0690	12,0705	12-07-24	727.414.338,52	16.261
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9729	14,9737	12-07-24	27.687.337,92	664
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9469	14,9477	12-07-24	1.384.774,69	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0209	15,0218	12-07-24	15.021.024,59	455
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3261	16,3653	12-07-24	14.441.080,90	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6568	11,6580	12-07-24	307.442.621,98	8.761
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9002	11,9014	12-07-24	57.874.135,81	1.803
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3780	10,3770	12-07-24	15.018.700,37	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4072	10,4079	12-07-24	14.404.347,80	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4545	10,4546	12-07-24	14.931.812,94	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3448	11,4105	12-07-24	3.904.852,15	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9689	11,0322	12-07-24	5.316.512,38	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6534	10,7323	12-07-24	7.204.570,65	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8854	14,8816	12-07-24	228.736.909,17	7.458
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2338	15,2300	12-07-24	25.774.551,40	478
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3222	15,3185	12-07-24	51.456.656,63	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0047	22,0620	12-07-24	16.856.386,96	1.030
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6051	11,6841	12-07-24	41.350.789,64	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5246	11,6028	12-07-24	2.492.275,36	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3864	16,4401	12-07-24	13.360.863,19	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5531	17,5910	12-07-24	10.769.243,34	932
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1373	17,1740	12-07-24	47.149.063,39	5.470
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1907	21,3380	12-07-24	95.516.782,28	7.453
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5400	7,5910	12-07-24	13.037.059,88	1.465
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4927	7,5433	12-07-24	39.316.861,59	4.339
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5703	17,6081	12-07-24	13.401.994,03	1.978
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,3765	56,2018	12-07-24	3.287.029,50	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,3998	128,3276	12-07-24	2.996.472,07	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.678,4663	1.677,9324	12-07-24	8.468.114,57	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.727,7953	1.727,2598	12-07-24	280.536,76	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4564	11,4640	12-07-24	425.590.046,53	21.818
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4027	12,4112	12-07-24	13.749.765,36	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2181	12,2264	12-07-24	329.655.427,60	1.961
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5103	12,5189	12-07-24	22.826.118,54	20
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0369	12,0449	12-07-24	24.108.111,15	625
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6806	10,6924	12-07-24	178.568.284,10	9.365
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6349	11,6480	12-07-24	1.286.395,45	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4412	11,4541	12-07-24	94.974.351,99	544

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 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2732	11,2858	12-07-24	10.134.339,15	276
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.	11,9456	11,9655	12-07-24	42.188.644,04	2.649
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7980	12,8196	12-07-24	21.787.849,67	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6154	12,6365	12-07-24	1.928.714,99	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7789	17,7437	12-07-24	17.720.938,36	1.853
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6464	19,6083	12-07-24	74.304.542,68	8.708
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.	18,7894	18,7525	12-07-24	4.164.701,71	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.	18,7466	18,7097	12-07-24	1.118.275,01	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0710	18,0407	12-07-24	3.908.992,09	291
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.	18,3347	18,3041	12-07-24	2.324.403,66	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6916	18,6604	12-07-24	1.163.610,52	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4131	18,3823	12-07-24	97.053,50	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2399	9,2246	12-07-24	17.203.307,40	1.225
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,7886	12-07-24	142.569.594,46	10.250
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7736	9,7575	12-07-24	487.395,62	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6644	12-07-24	8.639.654,45	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.	9,5849	9,5690	12-07-24	849.006,03	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2063	10,2070	12-07-24	29.597.049,57	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4032	10,4041	12-07-24	172.673.941,43	8.836
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3093	10,3102	12-07-24	16.322.393,27	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3093	10,3101	12-07-24	84.988.373,00	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3713	10,3722	12-07-24	29.088.422,26	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2576	10,2585	12-07-24	6.547.946,50	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0041	15,9802	12-07-24	8.436.882,01	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0895	17,0643	12-07-24	44.199.224,83	9.079
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.	16,7629	16,7381	12-07-24	3.878.404,88	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2380	17,2126	12-07-24	843.058,44	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6552	16,6304	12-07-24	379.851,96	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2257	14,3825	11-07-24	148.858.743,54	9.124
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7543	14,9173	11-07-24	6.425.342,98	6.794
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5540	14,7147	11-07-24	1.045.071,91	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5539	14,7145	11-07-24	71.500.301,65	412
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7211	14,8836	11-07-24	3.595.425,51	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3890	14,5477	11-07-24	16.161.739,47	435
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3680	14,3254	12-07-24	1.684.873,93	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6973	13,6566	12-07-24	12.926.505,11	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8778	14,8340	12-07-24	7.628.956,12	5.225
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4100	14,3674	12-07-24	10.162.575,32	67
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0935	15,0491	12-07-24	2.332.537,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6846	14,6412	12-07-24	519.027,51	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1717	22,1924	12-07-24	69.282.103,51	4.680
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3105	24,3340	12-07-24	39.281.939,60	9.473
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7238	23,7462	12-07-24	1.436.726,87	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2156	23,2376	12-07-24	31.586.323,59	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5395	24,5632	12-07-24	4.477.623,86	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2564	23,2783	12-07-24	2.949.973,44	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,1129	32,2064	12-07-24	177.074.997,84	7.191
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,4765	35,5812	12-07-24	191.466.803,91	9.518
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,5641	34,6653	12-07-24	2.638.666,61	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,9354	34,0348	12-07-24	90.193.996,89	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,6675	35,7725	12-07-24	2.445.386,44	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,7374	33,8359	12-07-24	10.586.707,30	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7903	19,7858	12-07-24	35.431.158,47	2.488
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8207	20,8163	12-07-24	86.894.115,12	9.489
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.	20,4355	20,4310	12-07-24	19.799.705,14	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.	20,3974	20,3928	12-07-24	2.555.643,59	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4443	20,6739	12-07-24	43.864.949,00	3.963
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0507	22,2990	12-07-24	86.826.952,62	9.451
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6793	21,9230	12-07-24	660.117,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3875	21,6279	12-07-24	13.110.121,66	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.	21,2243	21,4628	12-07-24	520.848,87	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6860	12,7775	12-07-24	41.182.372,90	2.879
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9088	14,0096	12-07-24	142.685.771,08	8.736
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5571	13,6551	12-07-24	585.384,90	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2818	13,3777	12-07-24	13.247.384,70	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.	13,3074	13,4035	12-07-24	1.785.035,76	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2293	8,2267	12-07-24	21.519.105,28	2.277
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0367	10,0331	12-07-24	101.559.479,43	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8144	8,8131	12-07-24	107.834.059,39	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.	10,4679	10,4692	12-07-24	262.379.088,72	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4187	10,4201	12-07-24	169.055.790,36	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9188	10,9155	12-07-24	137.400.495,51	4.998
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4103	10,4300	12-07-24	68.479.486,46	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6335	9,6304	12-07-24	133.758.772,10	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6265	12,6277	12-07-24	90.845.910,05	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4251	11,4266	12-07-24	226.080.449,89	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7154	10,7139	12-07-24	257.866.700,51	7.823
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3220	9,3091	12-07-24	76.058.134,31	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1360	10,1309	12-07-24	1.014.760.726,20	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.	10,2582	10,2588	12-07-24	468.286.933,04	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,3503	12-07-24	484.877.255,38	8.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2738	10,2729	12-07-24	157.413.798,98	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2751	11,2758	12-07-24	13.436.451,57	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.	11,4652	11,4660	12-07-24	534.852,92	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4652	11,4660	12-07-24	47.469.799,33	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5616	11,5625	12-07-24	5.774.244,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3696	11,3704	12-07-24	785.187,63	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2726	9,2694	12-07-24	251.297.156,07	15.161
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5649	9,5617	12-07-24	459.523.356,47	10.076
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4075	9,4044	12-07-24	6.299.252,12	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4083	9,4051	12-07-24	162.261.098,42	941
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,5870	12-07-24	18.702.184,07	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3367	12-07-24	16.715.498,74	536
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.319,8976	1.321,8345	12-07-24	11.135.702,16	609
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.424,3302	1.426,4554	12-07-24	416.162,81	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.403,1045	1.405,1884	12-07-24	3.916.450,23	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.403,0512	1.405,1351	12-07-24	37.512.397,67	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.417,6462	1.419,7576	12-07-24	15.120.205,93	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,5923	1.353,5830	12-07-24	1.545.615,26	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,2018	12-07-24	86.457.273,09	3.143
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4575	10,4643	12-07-24	5.498.715,79	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4581	10,4648	12-07-24	127.298.842,00	767
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6070	10,6139	12-07-24	5.554.967,27	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3113	10,3180	12-07-24	2.188.615,46	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6170	9,6177	12-07-24	106.155.702,54	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5734	9,5741	12-07-24	56.437.034,07	1.402
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5471	12-07-24	721.532.518,22	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5200	12-07-24	714.754.788,95	29.579
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,7701	12-07-24	8.884.237,41	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7440	9,7448	12-07-24	2.453.216,86	3.142

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 RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6170	9,6177	12-07-24	1.084.797.318,94	5.452
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7158	12-07-24	372.539.111,38	227
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8307	9,8316	12-07-24	38.926.737,09	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5909	12-07-24	10.316.793,67	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9853	25,0055	11-07-24	64.147.631,38	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0191	12,9924	11-07-24	16.780.304,59	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.	18,4231	18,4922	11-07-24	163.275.403,29	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7884	18,8588	11-07-24	82.191,65	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5825	17,6477	11-07-24	23.117,19	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4904	16,5517	11-07-24	2.336.132,34	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8190	19,8679	11-07-24	36.587.352,47	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1769	17,2187	11-07-24	1.352.788,41	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7465	14,7939	11-07-24	3.378.533,92	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1418	14,1868	11-07-24	382.763,34	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3591	13,4015	11-07-24	5.642,61	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0050	15,1217	11-07-24	110.272.458,11	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.	13,6491	13,7548	11-07-24	1.934.567,84	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3153	13,4183	11-07-24	6.809,76	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1288	14,0168	11-07-24	113.433.533,64	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,4122	14,2960	11-07-24	743.326,43	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8970	12,7925	11-07-24	4.705.740,91	375
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7443	12,6410	11-07-24	269.216,70	34
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3731	10,3753	11-07-24	9.956.522,47	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3259	10,3281	11-07-24	26.832.508,77	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4050	10,4199	11-07-24	4.964.295,80	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3483	10,3630	11-07-24	48.866.341,98	2.048
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,3270	19,3889	11-07-24	198.063.684,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6188	17,6749	11-07-24	5.380.610,40	300
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,6136	19,6763	11-07-24	1.924.656,85	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1180	15,1260	11-07-24	155.885.113,53	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3820	14,3895	11-07-24	18.329.591,49	967
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1782	15,1862	11-07-24	11.979.306,21	151
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0320	24,2131	10-07-24	3.607.170,98	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7461	25,9407	10-07-24	2.216.673,78	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6000	9,6038	10-07-24	16.442.162,10	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9937	8,9970	10-07-24	887.968,26	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4146	9,4182	10-07-24	973.840,34	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2977	15,3058	11-07-24	3.363.083,29	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1512	13,2038	10-07-24	7.685.256,18	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7667	12,8176	10-07-24	1.236.106,34	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9112	11,9529	10-07-24	11.146.546,57	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6284	11,6689	10-07-24	4.446.813,57	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5276	10,5588	10-07-24	30.321.506,96	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3056	10,3360	10-07-24	7.594.101,35	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6581	113,6774	10-07-24	6.935.708,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,8514	113,8982	10-07-24	71.816.226,11	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.	106,0976	106,1893	10-07-24	239.548.206,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,8108	139,8262	10-07-24	29.059.950,19	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8282	8,8291	10-07-24	6.828.279,58	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1842	,1843	11-07-24	36.789.459,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,7293	105,8726	10-07-24	40.986.351,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3688	21,3860	10-07-24	19.852.023,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6080	15,6711	10-07-24	51.450.581,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,7822	52,0061	10-07-24	94.718.445,41	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.	93,8135	93,8901	10-07-24	753.536.509,83	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,9479	102,0915	10-07-24	460.374.531,73	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1469	87,6012	11-07-24	1.017.969.507,78	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,7717	107,4303	11-07-24	174.631.786,95	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,8253	131,5622	11-07-24	351.610.572,26	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,1606	129,7730	11-07-24	1.409.438.758,07	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8593	4,8695	11-07-24	6.830.569,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1054	5,1124	11-07-24	4.956.509,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3028	5,3071	11-07-24	4.490.221,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3955	5,3985	11-07-24	3.903.294,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4653	5,4675	11-07-24	4.220.469,29	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0570	10,0962	11-07-24	1.069.879.741,93	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,1688	102,1819	10-07-24	1.009.936.914,48	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,1728	101,1881	10-07-24	810.154.172,53	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8211	103,8280	10-07-24	760.153.048,07	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.	104,9355	105,1308	11-07-24	9.567.315,57	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4824	100,8420	11-07-24	323.134.795,39	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8816	105,3609	11-07-24	118.523.215,16	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,4148	106,8905	11-07-24	2.291.716,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8763	102,2410	11-07-24	34.354.572,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9289	104,4211	11-07-24	282.301.506,35	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.	24,4787	24,4993	11-07-24	167.089,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2806	22,2982	11-07-24	17.186.070,74	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4124	24,6344	11-07-24	88.026.983,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6559	27,9076	11-07-24	247.255.490,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4217	27,6716	11-07-24	190.553.130,80	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.	33,1948	33,4983	11-07-24	104.263.007,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4406	23,6540	11-07-24	15.001.863,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8888	4,9065	11-07-24	373.951.008,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6826	5,7035	11-07-24	4.434.481,33	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.	104,3321	104,3582	11-07-24	364.140.031,30	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,4698	104,4966	11-07-24	1.524.138.659,93	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,2825	105,3134	11-07-24	688.008.450,00	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4786	103,5089	11-07-24	100.340.480,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,5463	104,5758	11-07-24	743.271.972,86	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

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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*
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.	96,2502	96,4740	10-07-24	305.962.819,09	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3695	101,5145	10-07-24	3.227.654.783,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9184	10,9887	11-07-24	66.070.572,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5448	11,6193	11-07-24	352.026.098,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1044	9,1630	11-07-24	34.247.107,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2604	13,3463	11-07-24	10.750.792,13	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,5588	99,7263	11-07-24	12.306.685,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2021	98,3662	11-07-24	150.819.497,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2229	105,2364	10-07-24	140.147.301,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9646	106,0962	10-07-24	24.558.951,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,4046	112,9404	10-07-24	4.341.419,62	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,7287	101,8248	10-07-24	888.125,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,6675	106,8675	10-07-24	119.980.449,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,0085	116,2260	10-07-24	20.799.586,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,4834	108,6868	10-07-24	2.683.337.984,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,8685	245,7197	10-07-24	105.306.986,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,9762	252,8521	10-07-24	608.671.138,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,3273	150,6896	10-07-24	58.057.957,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,7118	153,0798	10-07-24	6.517.210.651,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9228	8,9688	11-07-24	2.008.603,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1255	9,1726	11-07-24	83.976.311,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3462	9,3946	11-07-24	1.941.718,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,1433	121,1683	11-07-24	33.427.011,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,0670	124,0706	11-07-24	143.941.876,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,1789	128,1526	11-07-24	1.362.648,11	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,3778	104,3783	10-07-24	117.920.269,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,6874	102,6966	10-07-24	99.623.789,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,2903	96,3427	10-07-24	252.991.108,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,6025	95,6459	10-07-24	130.961.874,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,0950	94,1396	10-07-24	267.083.052,40	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,5821	102,6471	10-07-24	209.561.629,00	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,7444	103,8093	10-07-24	44.595.797,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7483	94,7829	10-07-24	328.440.497,86	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,7612	154,1391	11-07-24	338.042.354,43	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,0613	140,3127	11-07-24	14.071.117,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,9491	154,3291	11-07-24	271.757.253,08	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,4977	138,7358	11-07-24	15.890.244,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,7202	298,9201	11-07-24	289.788.958,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,6169	273,7090	11-07-24	48.019.270,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,1036	298,2999	11-07-24	18.597.152,15	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,2382	265,2982	11-07-24	7.370.225,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,4009	176,3406	11-07-24	27.846.548,28	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.	102,9194	102,9285	10-07-24	434.279.304,36	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,6670	101,6775	10-07-24	792.081.446,42	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2113	103,2176	10-07-24	281.934.628,43	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,5042	103,5178	10-07-24	1.298.806.854,08	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,2673	104,2826	10-07-24	2.480.170,09	100
SANTANDER OBJETIVO 12M DEUDA PÚBL	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CAR							
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,1132	103,1232	10-07-24	332.266.007,17	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0682	103,0798	10-07-24	331.544.068,31	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.	103,6762	103,6850	10-07-24	317.597.304,49	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,9111	122,9205	10-07-24	656.728.663,37	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,2923	103,2990	10-07-24	814.999.475,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1288	105,1486	10-07-24	104.114.742,71	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,8075	100,8151	10-07-24	626.757.987,49	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,4686	100,4851	10-07-24	710.074.937,02	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.	355,1259	356,2196	10-07-24	72.178.917,64	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5902	10,6107	10-07-24	810.421.585,22	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4017	131,6140	10-07-24	32.950.489,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,6580	124,9473	10-07-24	302.656.815,95	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9590	120,0619	11-07-24	215.751.262,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0998	104,2897	10-07-24	893.945.005,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,4768	96,0220	10-07-24	6.577.421,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,8871	104,0769	11-07-24	128.594.060,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,5120	94,6038	10-07-24	109.620.984,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	124,0075	124,3256	10-07-24	188.558.695,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,5271	103,5231	10-07-24	416.651.337,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,8808	103,8784	10-07-24	14.030.544,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2379	102,2339	10-07-24	29.389.183,82	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,9843	105,9820	10-07-24	5.666.964,76	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,5459	105,5424	10-07-24	314.449.573,60	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2145	104,2110	10-07-24	37.969.450,59	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,3562	101,3981	10-07-24	1.115.379,43	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,1732	101,2136	10-07-24	685.491.108,52	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1732	101,2136	10-07-24	52.650.093,67	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,7247	100,7786	10-07-24	843.926.364,95	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7247	100,7786	10-07-24	53.077.134,90	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	99,9386	99,9745	10-07-24	572.721.768,77	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	99,9389	99,9748	10-07-24	31.350.912,90	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0661	100,0712	10-07-24	279.174.947,81	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0660	100,0712	10-07-24	18.954.203,73	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,8562	106,9045	10-07-24	2.283.304,04	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,2353	106,2822	10-07-24	283.706.726,34	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1446	102,1896	10-07-24	46.676.054,76	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,4942	100,5487	10-07-24	898.385.362,96	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,4942	100,5487	10-07-24	68.157.805,79	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,6715	90,7088	11-07-24	469.966.651,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,6155	97,6568	11-07-24	127.775.696,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7168	90,7536	11-07-24	114.223.237,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,4370	98,4788	11-07-24	1.543.454.647,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,0709	85,1049	11-07-24	141.572.918,79	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,8123	871,9485	11-07-24	108.338.176,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,8440	924,1756	11-07-24	133.851.815,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	986,0821	989,6552	11-07-24	29.146.025,89	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

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*
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.093,0193	1.097,0062	11-07-24	555.669.464,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7134	103,7334	11-07-24	537.383.772,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.013,8036	1.017,4840	11-07-24	20.983.854,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,9425	97,2394	11-07-24	112.585.305,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,0232	105,3486	11-07-24	1.918.117.963,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,2338	99,5190	11-07-24	15.301.550,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.086,0983	1.090,0590	11-07-24	155.072,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,1458	1.035,8801	11-07-24	2.049.028,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2032	142,6371	11-07-24	2.957.768,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,7727	139,1931	11-07-24	1.057.902,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,1183	132,5171	11-07-24	270.071.768,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0274	135,4365	11-07-24	9.977.128,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1611	10,1702	11-07-24	286.181.073,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2019	10,2112	11-07-24	860.913,44	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7843	9,7929	11-07-24	1.917.450.697,36	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1297	10,1388	11-07-24	545.249.368,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0613	10,0703	11-07-24	192.455.263,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	973,5890	977,5788	11-07-24	35.293.271,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,4933	1.044,7844	11-07-24	38.463.242,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,3913	105,4133	11-07-24	44.751.831,16	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	135,2518	135,5426	10-07-24	537.817.476,89	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	311,4235	312,1246	10-07-24	26.174.601,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,7774	303,6432	11-07-24	301.700.164,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,0986	349,4122	11-07-24	10.873.602,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,0852	147,1245	11-07-24	114.403.006,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,9395	164,1060	11-07-24	2.772.868,70	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3431	99,7137	11-07-24	588.974.511,89	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,7541	95,9181	11-07-24	256.235.181,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2641	120,0938	11-07-24	154.655.230,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,3163	128,2060	11-07-24	6.131.208,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2236	121,0609	11-07-24	66.196.783,80	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.	92,7959	93,1095	11-07-24	11.953.678,03	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9591	91,2152	11-07-24	207.337.973,78	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6533	93,8117	11-07-24	1.692.569.818,36	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.	104,0579	104,2592	10-07-24	9.263.689,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,8905	103,0881	10-07-24	71.453.167,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,4556	103,6550	10-07-24	81.452.284,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,1152	105,3861	10-07-24	6.799.309,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9499	104,2161	10-07-24	71.480.791,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4266	104,6949	10-07-24	263.708.539,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5783	109,0418	10-07-24	5.723.376,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,8794	107,3335	10-07-24	34.066.046,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7020	108,1606	10-07-24	72.092.851,87	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,5189	103,6600	10-07-24	11.073.051,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,5196	102,6580	10-07-24	11.807.881,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,0901	103,2301	10-07-24	73.185.697,84	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8725	7,8361	12-07-24	5.965.743,20	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.	2.395,3860	2.392,2576	12-07-24	48.683.079,56	439
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.435,9575	2.432,8127	12-07-24	2.492.089,49	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7298	12,7494	12-07-24	9.669.738,94	298
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8004	12,8204	12-07-24	17.469.632,30	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	12-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6066	11,6238	12-07-24	34.938.251,82	682
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6599	11,6775	12-07-24	3.540.282,51	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3813	6,3809	11-07-24	38.458,47	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2933	7,3087	11-07-24	70.408.565,79	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3211	10,3452	11-07-24	40.770.326,44	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2839	11,1775	11-07-24	16.944.784,04	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2546	16,2507	12-07-24	8.908.510,80	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7621	16,7584	12-07-24	2.104.464,09	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0547	11,0834	11-07-24	44.814.340,24	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0146	11,0431	11-07-24	3.573.515,14	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9548	10,9831	11-07-24	289.916,88	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1135	14,1854	12-07-24	30.320.746,36	1.064
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2067	14,2794	12-07-24	6.224.187,54	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1881	18,2652	12-07-24	4.649.309,78	240
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2112	19,2931	12-07-24	10.906.808,33	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7826	5,7976	12-07-24	8.017.854,66	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9245	5,9399	12-07-24	3.515.029,91	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3343	35,3947	11-07-24	358.648,70	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4695	37,5335	11-07-24	2.313.975,05	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4558	6,4565	12-07-24	42.353.241,10	488
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5562	6,5569	12-07-24	12.549.126,74	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2938	10,2939	12-07-24	22.334.732,69	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3102	10,3103	12-07-24	1.044.805,00	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3385	10,3378	12-07-24	34.449.219,26	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3634	10,3628	12-07-24	3.046.706,16	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.	6,5440	6,5446	12-07-24	1.512.404,73	15
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5440	6,5446	12-07-24	150.928,85	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1462	6,1466	12-07-24	116.893.563,86	1.190
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4370	6,4375	12-07-24	53.619.157,94	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9029	10,9460	11-07-24	1.307.324,08	25
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,3541	139,7438	12-07-24	620.418,78	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,1677	146,6293	12-07-24	4.613.949,13	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4895	17,6509	12-07-24	6.983.123,80	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1702	1,1724	12-07-24	17.065.569,40	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,9660	113,1946	12-07-24	3.586.117,32	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,5471	118,7897	12-07-24	2.453.142,20	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,0076	103,9186	12-07-24	2.654.419,82	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,6851	106,5953	12-07-24	2.534.187,78	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0692	1,0684	12-07-24	23.664.968,25	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2069	9,2074	12-07-24	3.157.536,43	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9882	86,9927	12-07-24	1.291.780,94	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5061	88,5114	12-07-24	435.144,51	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.	11,2220	11,2370	11-07-24	17.684.395,25	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7293	10,7421	11-07-24	3.295.442,30	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7074	10,7201	11-07-24	9.934.228,76	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9215	10,9457	11-07-24	1.532.067,13	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9610	11,0045	11-07-24	51.644,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8254	10,8492	11-07-24	2.878.413,71	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7581	14,8622	12-07-24	558.366,38	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8404	14,9453	12-07-24	3.086.089,01	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2613	10,2923	11-07-24	11.289.655,61	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1863	10,2170	11-07-24	8.284.175,98	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7165	10,7758	12-07-24	6.555.067,39	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6318	10,6905	12-07-24	11.228.499,70	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3996	10,4018	11-07-24	17.193.861,74	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3859	10,3881	11-07-24	19.266.706,07	97
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4545	10,4497	11-07-24	15.869.386,84	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5815	10,5768	11-07-24	13.576.533,01	215
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,9373	101,9006	12-07-24	3.259.068,87	87
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9898	11,9851	11-07-24	1.777.206,97	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2266	10,2522	11-07-24	3.461.067,11	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0122	11,0292	11-07-24	7.833.917,87	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0394	11,0557	11-07-24	13.722.535,12	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9556	10,9975	11-07-24	2.300.208,49	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7388	10,7822	11-07-24	6.903.125,81	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2580	14,3094	11-07-24	6.616.057,18	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5718	10,5706	12-07-24	442.824.694,92	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.278,6882	1.278,7862	12-07-24	1.247.423.205,23	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.292,4975	1.293,5335	11-07-24	69.463.079,41	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5697	9,5866	11-07-24	283.475.688,80	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0664	10,0656	12-07-24	285.619.831,32	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2369	10,2363	12-07-24	169.471.353,12	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4681	10,4688	12-07-24	204.224.871,25	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6095	10,6067	12-07-24	78.983.082,62	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7314	10,7234	12-07-24	1.013.566.402,34	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7879	16,7862	11-07-24	71.625.368,15	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6917	11,8164	12-07-24	30.828.501,82	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3865	10,3875	12-07-24	125.543.760,09	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5484	13,4674	11-07-24	23.451.016,09	3.847
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,7960	105,7540	12-07-24	9.850.602,90	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.	1.931,4273	1.931,9643	12-07-24	37.688.889,52	1.866
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4579	13,4505	11-07-24	33.244.619,77	3.724
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4926	9,5160	11-07-24	12.261.623,64	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9805	9,9969	11-07-24	1.625.697,48	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2608	15,3177	12-07-24	29.413.373,95	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6883	15,7470	12-07-24	7.986.394,26	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,7027	105,6916	12-07-24	7.308.895,43	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,7228	105,7117	12-07-24	8.832.389,70	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,1053	101,0942	12-07-24	42.520.396,74	706
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2115	10,2024	12-07-24	7.034.366,28	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2468	10,2540	12-07-24	6.544.546,98	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0093	10,0162	12-07-24	9.608.071,63	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	919,1878	918,8406	11-07-24	164.505.267,63	2.147

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*
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,9071	166,9599	12-07-24	2.962.923,62	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,3643	160,3790	12-07-24	10.284.532,74	562
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9642	9,9805	11-07-24	50.038,50	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4775	10,4808	11-07-24	4.225.530,04	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4196	10,4229	11-07-24	71.160.517,94	827
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3275	6,3326	11-07-24	23.858.710,29	808
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1214	8,1262	11-07-24	50.639.435,61	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6996	6,7128	11-07-24	571.168.822,92	17.413
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5254	7,5270	11-07-24	1.149.660.820,93	30.512
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5700	7,5716	11-07-24	61.681.275,14	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,0778	105,4083	11-07-24	1.229.682.163,51	39.769
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,2362	110,5860	11-07-24	36.597.092,33	10.803
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	457,8183	460,0600	12-07-24	41.786.662,19	2.480
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6660	6,6667	11-07-24	128.732.344,08	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8077	9,8086	12-07-24	229.773.821,26	8.120
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2000	10,2010	12-07-24	201.344,93	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2826	10,2836	12-07-24	4.177.925,39	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	902,0601	903,0942	11-07-24	31.981.468,27	2.260
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	812,0613	812,9922	11-07-24	4.508.617,79	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	939,1519	940,2487	11-07-24	11.619,00	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	949,5413	950,6411	11-07-24	11.563,85	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	854,6811	855,6713	11-07-24	11.233,31	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	12.888.723,19	12.111
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8385	6,8522	11-07-24	49.539.451,72	12.011
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3566	6,3692	11-07-24	129.722.840,21	3.464
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4421	7,4111	11-07-24	20.370.445,82	1.383
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1302	8,0966	11-07-24	11.465,98	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3495	8,3149	11-07-24	11.383,40	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2211	80,3180	11-07-24	24.785.242,99	1.272
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5860	82,6878	11-07-24	3.831.322,75	1.405
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,1759	73,4175	11-07-24	872.906.180,66	29.423
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4963	14,5267	11-07-24	61.910.033,67	3.093
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8708	14,9022	11-07-24	46.124.461,08	10.927
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5065	14,5371	11-07-24	10.096,27	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5341	7,5357	11-07-24	10.444,40	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3808	8,3856	11-07-24	32.209.905,92	1.549
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6785	8,6840	11-07-24	2.194.578,05	1.383
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7705	8,7756	11-07-24	10.444,83	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,0954	105,4260	11-07-24	10.525,15	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5233	8,5719	11-07-24	11.016,76	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7703	7,8146	11-07-24	49.352,28	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0426	6,0427	12-07-24	334.970.005,52	9.017
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0729	6,0734	12-07-24	231.823.603,41	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7352	8,7349	12-07-24	202.552.495,64	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0956	10,1111	11-07-24	60.142.002,01	2.388
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9285	6,9397	11-07-24	60.410.325,44	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7314	5,7305	12-07-24	68.609.064,71	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6706	5,6674	12-07-24	59.070.211,54	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	475,2323	477,5735	12-07-24	13.392,81	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1737	11,2277	12-07-24	4.379.256,48	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5218	23,6351	12-07-24	111.277.267,83	2.017
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3215	11,3764	12-07-24	11.605.496,99	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9351	14,0321	12-07-24	6.379.212,98	225
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1021	10,1384	12-07-24	15.321.112,84	7
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3019	1,3034	12-07-24	21.918.006,61	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2707	1,2721	12-07-24	6.169.566,66	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2681	1,2695	12-07-24	6.513.589,46	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0231	1,0230	12-07-24	47.014.053,88	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0122	1,0121	12-07-24	33.981.703,14	361

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*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9326	6,9933	12-07-24	2.888.088,69	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7818	6,8411	12-07-24	591.884,22	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0735	12,1792	12-07-24	6.359.941,70	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7774	12,8506	12-07-24	18.775.130,03	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0614	12,1303	12-07-24	705.164,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5246	12,5564	11-07-24	79.511.707,89	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1112	11,1142	12-07-24	21.860.559,14	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,3146	382,9441	12-07-24	77.956.444,10	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0820	17,1962	12-07-24	28.052.448,45	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1979	12,2529	12-07-24	219.598,89	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2955	12,3511	12-07-24	15.976.525,88	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0135	17,1204	11-07-24	23.465.696,94	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.	138,0632	138,0369	12-07-24	26.064.918,97	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2363	100,5297	12-07-24	201.059,44	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8102	101,1164	12-07-24	1.294.276,32	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6566	101,9527	12-07-24	523.904,75	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.	16,9688	16,9720	11-07-24	95.913.579,64	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2226	16,2254	11-07-24	43.659.341,28	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7654	11,7676	11-07-24	5.066.111,74	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9737	16,9769	11-07-24	7.492.441,30	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7728	11,7748	11-07-24	3.546.138,82	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7655	11,7677	11-07-24	1.989.864,34	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.	123,5901	123,6794	11-07-24	30.121.808,13	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,2165	123,3055	11-07-24	4.472.988,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,6809	120,7672	11-07-24	97.910,21	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4013	11,4036	11-07-24	8.136.025,02	21

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 A4							
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,4202	107,4969	11-07-24	254.743,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,7054	111,7853	11-07-24	22.967.122,68	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,9060	113,9875	11-07-24	1.640.988,10	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,7502	109,8271	11-07-24	17.148.748,18	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,7490	110,8265	11-07-24	1.214.989,97	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,3225	112,4027	11-07-24	3.430.438,29	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,0106	116,0960	11-07-24	11.119.643,01	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	10,0666	10,0785	10-07-24	64.309.944,26	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1571	11,1758	10-07-24	76.055.816,62	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	10,6687	10,7135	12-07-24	11.413.963,73	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,2505	235,2612	12-07-24	127.699.606,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4877	15,5307	12-07-24	25.334.255,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1950	13,2041	12-07-24	4.131.793,99	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,4775	115,0413	12-07-24	4.994.313,47	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.					
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0947	1,1022	12-07-24	2.480.831,93	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.	100,8775	101,2636	12-07-24	57.634.729,55	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,1149	123,0779	12-07-24	1.507.801,89	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,6545	123,6177	12-07-24	258.597.059,51	7

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 FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,5822	126,6730	12-07-24	106.621.754,09	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9634	14,2069	31-05-24	36.422.486,86	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6696	9,6710	12-07-24	15.064.785,10	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.071,4306	42.073,5107	12-07-24	11.044.297,80	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0538	10,0552	12-07-24	20.093.105,49	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5549	10,5563	12-07-24	6.792.077,87	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5920	10,5935	12-07-24	44.266.252,12	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	8,2481	8,2592	12-07-24	123.889,11	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2237	8,2346	12-07-24	415.159,20	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	31,9332	32,1478	12-07-24	18.160.685,70	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4503	19,4984	11-07-24	6.365.068,28	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	21,0429	21,0952	11-07-24	4.306.003,26	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6245	20,6758	11-07-24	113.317.941,33	451
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3217	21,3749	11-07-24	10.851.725,01	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6284	20,6796	11-07-24	547.721,97	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

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*
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2277	8,2296	11-07-24	1.012.357.566,38	666
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,7033	368,6834	12-07-24	30.682.052,85	54
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,2498	300,9707	12-07-24	49.579.749,70	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	652,1589	654,0447	11-07-24	8.519.621,33	170
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	13,8534	13,9540	12-07-24	16.746.376,42	266
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	13,6174	13,6634	12-07-24	19.771.854,96	366
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3004	12,3068	12-07-24	30.475.003,30	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	11,5612	11,5568	12-07-24	33.687.151,41	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3725	11,3684	12-07-24	5.316.916,69	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8038	12,8097	11-07-24	23.927.327,20	880
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2243	15,2318	11-07-24	1.197.919,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0435	14,0503	11-07-24	955.708,30	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,6762	158,7381	11-07-24	29.623.592,58	972
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,7013	166,7691	11-07-24	8.011.041,10	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3581	15,4306	11-07-24	29.694.968,34	1.594
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1726	18,2590	11-07-24	1.086.671,26	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6096	16,6884	11-07-24	2.806.361,27	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3567	18,4092	11-07-24	82.533.098,56	1.255
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7397	9,8077	11-07-24	12.975.734,54	1.329
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.	9,8603	9,9292	11-07-24	928.411,80	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,8677	11-07-24	1.019.493,12	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.	6,6259	6,6362	12-07-24	41.503.319,11	2.761
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3003	6,3100	12-07-24	45.756.540,65	2.858
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9856	6,9966	12-07-24	84.796.677,91	1.544
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6382	6,6487	12-07-24	144.513.564,97	2.520
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9706	5,9718	11-07-24	156.446.781,30	5.821
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6710	5,6781	12-07-24	10.923.467,32	1.054
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7976	5,8050	12-07-24	12.336.767,38	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7454	5,7561	12-07-24	11.166.256,15	885
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3219	5,3318	12-07-24	29.655.430,37	2.019
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8529	5,8639	12-07-24	19.319.786,41	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4237	5,4338	12-07-24	64.295.326,05	1.426
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9070	5,9164	11-07-24	29.245.760,08	1.574
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0724	6,0821	11-07-24	5.938.486,27	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7261	7,7700	11-07-24	10.847.103,71	764