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	12.813,7452	12.814,2565	15-07-24	15.824.963,35	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.778,3051	1.778,6077	16-07-24	81.131.227,96	297
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1058	1.389,2178	16-07-24	6.461.531,44	494
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,6435	15,6323	16-07-24	863.489,82	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,7570	120,7897	12-07-24	11.052.108,48	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4520	13,3239	15-07-24	171.401.169,68	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6381	17,4509	15-07-24	147.635.375,27	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7639	16,5926	15-07-24	293.788.255,32	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1210	11,1318	15-07-24	38.387.254,03	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1676	21,2420	15-07-24	103.050.611,42	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2133	23,2981	15-07-24	1.199.216.311,31	26.605
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1098	15,9970	16-07-24	22.584.419,36	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8782	8,7939	15-07-24	2.179.252,43	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3499	11,2414	15-07-24	43.083.600,69	2.493
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3573	8,2775	15-07-24	12.194.536,77	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4592	12,3410	15-07-24	275.915.235,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7665	8,6832	15-07-24	8.242.412,35	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3051	12,1738	15-07-24	78.674.732,80	2.436
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,1568	54,5642	15-07-24	142.674.268,98	9.475
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7426	11,6166	15-07-24	26.543.329,52	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,7760	63,0956	15-07-24	289.106.222,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,3357	29,4491	15-07-24	88.977.814,85	4.452
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3061	12,3539	15-07-24	22.506.337,65	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6477	14,6927	15-07-24	42.632.865,82	1.910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5358	10,5684	15-07-24	11.536.017,26	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0228	11,0574	15-07-24	3.677.228,84	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.	1,5800	1,5805	15-07-24	46.517.735,23	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0521	20,0389	15-07-24	136.388.197,51	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8351	23,8157	15-07-24	570.094.819,50	5.105
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7383	16,7281	15-07-24	407.021,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1742	16,1637	15-07-24	92.958.249,39	706
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6094	12,6029	15-07-24	202.114.814,96	914
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0036	12,9974	15-07-24	2.556.410,17	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8745	15,8706	15-07-24	11.412.632,10	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4705	13,4667	15-07-24	15.125.565,25	132
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6065	20,5937	15-07-24	2.312.659,41	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6482	16,6387	15-07-24	1.885.048,80	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2841	12,2893	15-07-24	367.649.977,98	1.996
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0243	17,0161	15-07-24	1.024.949.567,58	5.169
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5745	13,5757	15-07-24	90.414.267,93	600
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7219	13,7091	15-07-24	32.797.814,45	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,9230	122,8916	15-07-24	96.894.490,94	2.697

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7936	11,7822	15-07-24	65.115.872,81	383
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3181	12,3067	15-07-24	24.275.027,29	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3969	12,3856	15-07-24	36.303.146,44	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4818	10,4881	15-07-24	114.741.567,34	576
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9090	10,9156	15-07-24	3.192.628,82	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0378	11,0446	15-07-24	34.561.633,37	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,2520	34,4571	16-07-24	905.189.003,78	45.999
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9096	14,9502	15-07-24	53.993.324,00	2.106
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5695	14,6098	15-07-24	2.950.332,35	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7918	11,8411	12-07-24	4.743.209,45	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9166	9,9333	12-07-24	2.489.897,23	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3727	15,3181	15-07-24	6.448.950,59	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9811	14,9274	15-07-24	93.001.829,77	2.491
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3612	93,2935	15-07-24	24.034,88	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6885	106,6939	15-07-24	182.912,86	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1067	16,1173	15-07-24	6.189.989,56	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7573	16,7685	15-07-24	15.591.562,74	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7865	14,7968	15-07-24	367.409,68	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5892	13,5983	15-07-24	2.215.655,11	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8127	12,8211	15-07-24	12.117.400,49	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5962	13,6054	15-07-24	33.303.678,13	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7833	12,7922	15-07-24	426.453,59	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3434	12,3518	15-07-24	3.030.222,96	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2361	11,2412	15-07-24	16.481.153,76	1.497
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9898	11,9955	15-07-24	59.681.774,94	744
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4575	11,4631	15-07-24	1.039.358,33	74
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1754	11,1807	15-07-24	1.589.701,04	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1449	13,1588	15-07-24	347.959,85	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3010	10,2938	15-07-24	5.832.205,35	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1114	14,1272	15-07-24	30.773.614,47	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9895	12,9838	15-07-24	9.518.342,88	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7747	10,7532	15-07-24	3.307.606,41	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4509	11,4287	15-07-24	3.780.015,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5334	10,5243	15-07-24	50.380.275,56	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,7470	104,7340	15-07-24	7.147.346,33	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,0732	135,6599	15-07-24	1.779.846,23	619
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,4005	128,0037	15-07-24	24.701.721,62	1.668
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,9465	145,7587	15-07-24	10.477.487,51	1.168
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,9982	139,8347	15-07-24	21.063.029,68	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,1673	152,9886	15-07-24	32.017.486,15	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2322	99,2642	15-07-24	4.211.178,01	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3419	105,3759	15-07-24	120.862.576,09	6.302
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,3325	104,3644	15-07-24	160.972.856,61	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,9433	106,9797	15-07-24	362.384.586,63	884
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7225	98,7797	15-07-24	13.437.290,75	971
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5120	98,5703	15-07-24	26.825.482,66	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5376	99,5977	15-07-24	86.972.220,66	225
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,1870	126,1511	15-07-24	63.479.404,68	3.222
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,5669	125,5345	15-07-24	55.753.835,16	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,3444	128,3138	15-07-24	125.320.845,60	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,3940	114,3798	15-07-24	69.493.816,98	4.791
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,1539	113,1419	15-07-24	170.356.430,70	1.809
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,5453	116,5345	15-07-24	409.849.831,70	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6965	10,7036	12-07-24	322.047.686,95	14.422

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5096	9,5507	12-07-24	79.600.217,58	4.373
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0743	7,0907	12-07-24	235.105.271,59	8.432
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,9764	617,0612	12-07-24	10.341.033,49	603
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6636	14,7072	12-07-24	2.049.926.783,72	83.375
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0817	8,1089	12-07-24	13.324.435,08	2.163
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2328	16,3532	12-07-24	39.485.752,00	3.256
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3512	8,3393	12-07-24	142.761,74	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5148	12,4964	12-07-24	7.976.625,19	1.095
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8101	13,7901	12-07-24	2.276.614,85	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9086	16,8843	12-07-24	390.558,12	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2063	8,1807	12-07-24	1.284.758,66	837
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0354	10,0036	12-07-24	28.249.293,03	3.585
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7844	14,7379	12-07-24	9.397.191,79	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6803	18,6219	12-07-24	709.442,73	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3132	9,3828	12-07-24	3.544.653,15	584
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6894	17,8209	12-07-24	24.710.430,89	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4667	19,6118	12-07-24	5.747.704,45	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5811	10,5949	12-07-24	18.494.023,49	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1440	17,1655	12-07-24	148.867.383,37	13.009
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8672	18,8912	12-07-24	99.119.117,93	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5807	20,6073	12-07-24	11.032.714,34	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9180	8,9481	12-07-24	3.575.419,13	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3770	10,4123	12-07-24	5.428,19	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3341	27,3445	12-07-24	35.157.761,97	2.413
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8929	8,9233	12-07-24	673.030,40	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6316	104,6296	12-07-24	534,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8701	96,8683	12-07-24	69.389.857,49	2.547
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0663	104,1290	12-07-24	2.614.395,69	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,4348	128,5105	12-07-24	485.074.742,14	25.264
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4612	107,6598	12-07-24	245.433,94	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,6725	112,8779	12-07-24	49.963.049,22	3.212
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0831	11,0815	12-07-24	6.032.102,71	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8224	21,8764	12-07-24	2.805.203,85	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.	6,2741	6,2759	12-07-24	1.463.766.237,46	229.001
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4844	6,4849	12-07-24	953.696.580,46	137.476
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3416	8,3413	12-07-24	280.008.479,09	8.867
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9199	7,9195	12-07-24	4.235.681,12	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9863	9,9896	12-07-24	4.999.279,88	836
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4244	9,4272	12-07-24	36.610.348,22	3.051
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2805	6,2843	12-07-24	1.047,39	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1505	6,1542	12-07-24	5.659.330,31	466
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3097	6,3136	12-07-24	54.283.604,63	981
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6426	6,6466	12-07-24	13.276.763,93	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0174	7,0191	12-07-24	73.925.155,71	2.156
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4732	6,4747	12-07-24	5.738.337,10	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3653	8,3953	12-07-24	28.778.216,38	866
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7010	11,7425	12-07-24	128.313.817,19	12.283

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.	10,6769	10,7149	12-07-24	93.381.449,22	1.301
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2542	11,2944	12-07-24	9.673.189,40	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3009	11,3064	12-07-24	376.995.954,10	6.307
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0726	16,0798	12-07-24	1.070.323.432,92	68.257
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4333	17,4415	12-07-24	1.195.867.617,94	12.425
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8069	14,8168	12-07-24	255.246.004,47	4.268
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8769	14,9311	12-07-24	53.395.266,55	877
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7879	6,7974	15-07-24	41.701.267,34	87.352
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,0939	106,1680	12-07-24	5.991.658,08	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7663	134,8591	12-07-24	2.659.422.082,79	85.530
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,9973	135,2508	12-07-24	351.135,31	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,8397	155,1261	12-07-24	111.925.853,69	5.059
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,9207	122,0856	12-07-24	5.580.200,78	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,5940	137,7778	12-07-24	1.104.813.246,77	33.279
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4239	12,4150	15-07-24	25.303.138,74	2.393
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3919	6,3876	15-07-24	7.959.071,26	121
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4890	6,4848	15-07-24	1.711.726,96	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3791	8,3703	15-07-24	198.268.070,99	15.676
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1523	6,1451	15-07-24	446.946.857,05	9.912
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6309	8,6032	15-07-24	38.914.551,51	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0251	1,0252	15-07-24	46.591.964,72	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	1,0324	1,0325	15-07-24	1.297.864,57	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0779	1,0776	15-07-24	18.029.035,87	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0506	1,0505	15-07-24	309.687,37	13
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0932	1,0930	15-07-24	619.273,37	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	14,1214	14,1140	15-07-24	15.362.833,67	123
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5162	18,5486	16-07-24	92.713.184,73	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9229	13,8837	15-07-24	16.743.445,03	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2325	11,2389	15-07-24	12.994.489,80	171
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7708	17,8405	12-07-24	37.934.909,19	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0341	11,0450	16-07-24	73.327.698,36	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9060	8,9052	16-07-24	268.719.561,16	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4287	11,4399	15-07-24	2.343.746,35	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9583	14,0090	15-07-24	8.423.864,17	331
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3300	19,3159	15-07-24	1.873.341,08	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8739	5,8598	15-07-24	8.073.672,77	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,4254	31,1967	15-07-24	4.278.899,07	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3295	11,7633	15-07-24	912.375,98	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9042	11,9056	15-07-24	6.600.472,45	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6054	12,5991	15-07-24	9.625.884,12	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1960	10,1320	15-07-24	1.985.798,32	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0427	11,0401	15-07-24	27.348.474,04	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7384	9,7352	15-07-24	70.209,98	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2830	11,2770	15-07-24	18.184.162,73	316
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4465	11,3514	15-07-24	6.966.760,13	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8617	9,8410	15-07-24	3.195.081,32	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0551	11,0393	15-07-24	11.894.572,12	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5854	10,6069	15-07-24	69.821,07	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,6427	10,6644	15-07-24	1.425.105,89	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*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6238	11,6506	15-07-24	2.269.689,49	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	337,6887	337,8648	15-07-24	6.964.083,86	1.865
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,7653	316,8994	15-07-24	9.025.494,74	828
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.221,3842	1.221,9651	15-07-24	197.155,85	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.149,6983	1.150,0754	15-07-24	89.053.994,28	5.050
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,8979	746,0982	15-07-24	260.103.607,05	11.065
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.246,2646	1.246,7103	15-07-24	72.383.650,22	3.782
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	506,9786	507,7761	15-07-24	29.048.641,94	1.813
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	540,6217	541,5396	15-07-24	290.097,84	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,9555	354,1536	15-07-24	604.551.199,40	26.298
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.994,6950	8.001,6898	16-07-24	48.527.434,18	1.895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.034,6803	8.041,8332	16-07-24	65.468.903,41	4.495
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,6739	309,6389	15-07-24	418.073.407,61	15.618
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,8394	398,4026	15-07-24	85.131,46	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,3447	369,8966	15-07-24	97.970.927,55	5.694
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,4858	336,1829	15-07-24	6.447.433,03	1.020
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,0946	322,7720	15-07-24	276.350.676,48	14.330
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3947	4,3525	15-07-24	4.434.042,75	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0492	1,0575	16-07-24	13.092.613,10	18
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5224	10,5194	16-07-24	5.692.036,77	266
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0086	1,0094	15-07-24	865.978,12	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9804	,9767	15-07-24	710.809,88	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0040	1,0008	15-07-24	862.086,06	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.	11,3210	11,3221	15-07-24	12.618.631,80	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3861	10,3872	15-07-24	9.755.244,41	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.	10,5665	10,5643	15-07-24	5.935.971,99	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.	10,4657	10,4636	15-07-24	5.326.639,28	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6381	9,6376	15-07-24	726.493,64	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.	15,0811	15,0263	15-07-24	124.784.695,93	4.480
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8476	11,8260	15-07-24	483.887.228,24	12.394
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3168	12,3281	15-07-24	115.440.236,38	5.391
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9801	9,9770	15-07-24	1.823.065.833,85	44.628
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.	12,7892	12,7633	15-07-24	128.653.906,41	16.610
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3118	20,3182	15-07-24	5.778.998,50	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3472	21,3555	15-07-24	738.518.627,83	69.780
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.	7,7397	7,7346	15-07-24	41.399.684,81	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,4566	15,4366	15-07-24	271.798.420,85	6.877

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*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.132,3087	1.131,5367	15-07-24	2.689.949,30	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,8515	998,1751	15-07-24	6.057.504,74	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	982,3415	982,3637	15-07-24	10.583.745,56	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3901	11,3934	15-07-24	32.689.283,24	850
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2794	14,3007	15-07-24	19.491.754,67	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3975	10,4170	15-07-24	34.501.747,27	2.829
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.	284,8578	285,1344	16-07-24	94.793.243,80	2.887
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.	164,8515	164,7451	15-07-24	9.046.742,77	263
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.	187,1990	187,0920	15-07-24	70.957.456,70	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.	169,3140	172,3245	16-07-24	16.711.857,25	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	347,4135	346,9609	16-07-24	102.775.996,43	3.367
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	102,2168	102,2843	15-07-24	47.312.196,93	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,1072	108,1023	12-07-24	11.916.031,14	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,6867	107,6813	12-07-24	64.496.036,76	279
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,8044	114,0311	12-07-24	27.694.829,26	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,9855	117,0931	12-07-24	17.534.653,71	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,2796	116,3859	12-07-24	36.576.290,25	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,2960	107,6622	12-07-24	2.448.076,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,8686	107,2319	12-07-24	26.267.586,23	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,1550	133,2261	15-07-24	30.365.389,93	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6255	14,6752	16-07-24	15.650.191,59	819
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5134	10,5356	12-07-24	7.105.404,16	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4738	10,4958	12-07-24	10.282,69	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3701	10,3740	15-07-24	7.360.135,31	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0958	10,0993	15-07-24	2.910.397,01	244
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	9,6465	9,6444	15-07-24	4.763.386,62	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8287	20,8930	15-07-24	105.498.272,42	8.396
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.	10,3298	10,3327	15-07-24	3.975.131,05	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1948	10,1964	15-07-24	139.371.685,48	3.911
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2547	15,2134	15-07-24	78.994.937,59	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.	15,4889	15,4470	15-07-24	4.434.976,89	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5182	15,4762	15-07-24	49.244.410,39	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9221	15,8792	15-07-24	14.126.679,99	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4696	15,4278	15-07-24	5.916.506,22	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6618	21,7044	15-07-24	198.862.968,47	10.378
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,6081	22,6530	15-07-24	12.798.522,31	9.384
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.	22,2476	22,2916	15-07-24	82.500.600,24	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,5480	22,5927	15-07-24	1.552.592,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,9545	21,9978	15-07-24	21.577.411,86	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3233	12,3083	15-07-24	242.692.484,68	10.094
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8457	12,8302	15-07-24	111.811,17	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6281	12,6127	15-07-24	5.202.077,58	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5581	12,5428	15-07-24	273.132.138,07	1.365
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9138	12,8982	15-07-24	26.874.302,03	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5169	12,5016	15-07-24	14.401.784,46	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1634	11,1643	15-07-24	923.296.005,71	39.152
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6002	11,6013	15-07-24	66.548,16	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.	11,4215	11,4224	15-07-24	24.742.098,21	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3730	11,3740	15-07-24	845.116.562,60	4.942
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6591	11,6602	15-07-24	101.698.850,79	71
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,3186	15-07-24	45.177.540,99	1.131
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2857	15-07-24	3.589.330,46	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6444	10,6406	15-07-24	66.900.276,15	8.575
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.	10,4559	10,4521	15-07-24	4.634.912,33	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,6267	15-07-24	1.055.249,20	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,3714	15-07-24	309.811,94	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,3200	26,3247	15-07-24	61.388.147,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,2790	25,2812	15-07-24	216.071,27	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,9009	25,9047	15-07-24	81.287,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9174	8,9047	15-07-24	1.653.667,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7116	7,7006	15-07-24	1.481.351,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7155	8,7026	15-07-24	71.053,55	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6287	7,6174	15-07-24	4.623,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8734	8,8607	15-07-24	809.370,99	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7692	7,7590	15-07-24	37,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,6996	10,4064	15-07-24	2.229.422,54	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5273	9,2661	15-07-24	33.287.584,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4375	10,1509	15-07-24	111.986,30	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4117	9,1532	15-07-24	47.014,09	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.	13,6584	13,6818	16-07-24	11.384.975,73	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0854	13,1074	16-07-24	559.063,02	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7588	9,7668	15-07-24	1.846.776,53	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6841	9,6918	15-07-24	2.223.182,01	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0114	10,9815	15-07-24	476.152,98	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0832	11,0533	15-07-24	6.656.424,18	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8089	10,7796	15-07-24	4.343.835,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,4902	26,4951	15-07-24	109.228.055,42	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,1884	189,4068	12-07-24	6.239.098,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,6118	310,0361	12-07-24	2.969.205,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,6841	25,7708	12-07-24	10.006.637,50	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.	72,2290	72,2218	12-07-24	141.074.262,69	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6407	86,6404	12-07-24	538.990.302,06	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,2673	135,7580	12-07-24	47.791.312,10	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,9916	131,4636	12-07-24	362.177.674,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2530	70,2452	12-07-24	24.011.496,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,6404	91,7800	15-07-24	5.350.597,38	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,1214	94,2691	15-07-24	6.154.592,94	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6601	14,6336	15-07-24	5.967.922,76	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7106	14,6855	15-07-24	86.963,36	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1030	10,1073	15-07-24	2.227.743,77	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8420	10,8441	15-07-24	17.143.797,22	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9201	10,9225	15-07-24	224.261,71	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0360	12,0307	15-07-24	35.388.867,85	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1410	12,1361	15-07-24	13.676,45	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4117	13,3988	15-07-24	9.706.837,08	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3680	33,3202	15-07-24	46.479.311,83	431
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 (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	118,8445	118,9554	15-07-24	7.519.262,36	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,5866	109,6853	15-07-24	43.852.081,17	616
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,7131	172,6636	15-07-24	21.500.073,47	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,4016	116,3625	15-07-24	135.781.096,90	2.360
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4780	12,4874	15-07-24	38.445.715,30	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,1127	135,1401	15-07-24	25.982.225,35	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	10,5789	10,5916	15-07-24	20.954.868,41	710
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3309	11,3118	15-07-24	7.441.798,69	71
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0478	11,0554	15-07-24	2.290.284,49	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8367	11,8260	15-07-24	12.304.679,01	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6915	11,6801	15-07-24	17.032.725,15	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6447	11,6390	15-07-24	10.535.045,25	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7173	11,7120	15-07-24	8.743.670,29	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0948	12,0886	15-07-24	8.401.090,31	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7826	11,7822	15-07-24	19.843.929,62	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5151	11,5140	15-07-24	277.400,04	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6786	12,6713	15-07-24	6.705.768,37	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6110	12,6032	15-07-24	11.599.876,79	189
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2104	10,2164	15-07-24	1.487.102,14	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1363	10,1422	15-07-24	9.961.890,35	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3188	8,3182	15-07-24	261.396.977,55	8.886
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6605	8,6602	15-07-24	14.744,84	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9717	6,9789	15-07-24	520.100.638,49	19.498
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4394	7,4473	15-07-24	10.630,16	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4824	7,4904	15-07-24	10.610,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1999	7,2075	15-07-24	3.470.567,91	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1833	12,1947	15-07-24	121.836.011,86	4.595
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1893	13,2022	15-07-24	12.732,26	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2497	13,2625	15-07-24	12.703,66	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7300	12,7422	15-07-24	12.859.617,06	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0580	9,0649	15-07-24	647.778.373,40	19.588
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9280	9,9358	15-07-24	11.616,65	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7821	9,7898	15-07-24	11.592,97	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3533	9,3605	15-07-24	7.782.740,31	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0916	6,0938	15-07-24	906.425.238,99	31.790
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2373	6,2397	15-07-24	11.761,60	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9682	9,9607	15-07-24	74.576.199,52	4.165
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9753	10,9673	15-07-24	14.026,11	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6661	10,6589	15-07-24	11.860,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,8242	75,8441	15-07-24	12.540,06	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3484	6,3767	15-07-24	5.311.367,61	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5398	6,5692	15-07-24	13.360.505,15	8.341
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2143	6,2175	15-07-24	2.477.086,31	210
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2155	6,2187	15-07-24	132.617,07	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2143	6,2175	15-07-24	481.087,29	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2143	6,2175	15-07-24	4.638.138,69	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,0235	200,9418	15-07-24	21.580.550,35	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,8315	106,7829	15-07-24	2.621.147,33	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7220	5,7231	16-07-24	78.930.290,73	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0304	11,9858	15-07-24	25.418.816,29	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1587	1,1517	15-07-24	18.125.855,88	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0569	1,0574	15-07-24	38.138.551,68	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0215	1,0221	16-07-24	56.262.077,32	251
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7179	7,7036	16-07-24	26.569.993,27	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6916	7,6773	16-07-24	10.852.336,63	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3415	8,3251	16-07-24	18.462.841,67	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9290	7,9131	16-07-24	3.022.061,92	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5466	8,5402	16-07-24	12.681.772,88	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5535	8,5467	16-07-24	8.073.534,92	242
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6654	8,6590	16-07-24	62.008.483,72	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3309	5,3300	16-07-24	3.539.494,45	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3547	5,3538	16-07-24	8.671.589,37	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.	15,4396	15,4394	14-07-24	5.960.032,76	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1838	10,1837	14-07-24	536.106.092,02	14.247
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2377	13,2375	14-07-24	9.340.579,06	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2757	11,2757	14-07-24	142.483.429,44	3.337
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,2461	12,2468	14-07-24	483.603.014,80	12.629
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1973	11,1969	14-07-24	51.558.348,12	1.721
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8447	11,8451	14-07-24	372.804.742,07	13.613
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2206	11,2207	14-07-24	63.714.145,58	2.578
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3427	6,3425	14-07-24	8.133.026,17	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	784,0863	784,0871	14-07-24	16.118.265,64	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.	112,6092	112,6142	14-07-24	206.746.437,67	5.698
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,0404	99,0455	14-07-24	85.385.306,61	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.	123,2698	123,2660	14-07-24	7.807.168,65	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.	28,5146	28,5138	14-07-24	62.098.988,58	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.	12,6405	12,6417	16-07-24	150.883.515,32	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5748	12,5761	16-07-24	84.802.487,81	8.538
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1340	12,1351	16-07-24	1.091.472.208,66	19.122
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	10,0687	16-07-24	45.540.207,96	407

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8103	13,0533	16-07-24	15.891.517,94	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5769	12,5781	16-07-24	344.059.878,78	2.266
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8894	18,8743	16-07-24	11.094.455,92	189
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4374	12,4274	16-07-24	1.142.043,89	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1553	15,1588	16-07-24	9.826.940,91	103
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8359	19,8335	16-07-24	30.290.987,13	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5582	17,5561	16-07-24	14.201.226,32	126
TABOR	ES0179632007	BANKINTER S.A.	10,3602	10,3616	15-07-24	20.828.563,91	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2928	1,2891	15-07-24	10.241.664,64	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3008	1,2971	15-07-24	5.806.650,46	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3103	1,3065	15-07-24	43.233.293,21	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4203	1,4161	15-07-24	942.498,77	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4624	1,4581	15-07-24	18.453.400,12	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4375	1,4333	15-07-24	1.822.552,54	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3120	1,3096	15-07-24	9.930.655,65	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3015	1,2992	15-07-24	3.407.035,75	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3410	1,3387	15-07-24	137.567.501,20	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4582	2,4806	16-07-24	13.114.875,52	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6673	1,6650	16-07-24	14.647.212,52	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8803	7,8800	16-07-24	8.684.464,30	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8803	7,8800	16-07-24	12.182.056,79	42
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8860	7,8858	16-07-24	8.110.691,73	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8803	7,8800	16-07-24	89.561.928,03	467
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8701	7,8698	16-07-24	1.546.830,36	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2624	11,3407	16-07-24	120.194,72	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5428	11,6303	16-07-24	12.119,48	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3419	12,4356	16-07-24	102.399,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3647	12,4576	16-07-24	5.109.519,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9841	11,9021	15-07-24	1.974.290,81	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7022	11,6213	15-07-24	13.359.824,47	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1101	11,0819	15-07-24	1.105.058,10	32
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8930	10,8919	15-07-24	74.195.006,54	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8298	10,8280	15-07-24	75.159,87	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2305	5,2286	15-07-24	24.496.152,53	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0165	10,0304	15-07-24	954.453,12	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0082	10,0218	15-07-24	174.815,42	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4446	9,4468	16-07-24	17.156.763,61	132
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	,8527	,8472	15-07-24	22.038.776,31	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.063,9540	1.064,5699	15-07-24	5.954.663,64	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	872,1396	871,9310	15-07-24	23.300.870,99	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7796	9,7786	15-07-24	109.011.806,18	13.635
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3632	10,3576	15-07-24	169.691.420,71	14.769
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9670	10,9551	15-07-24	201.937.335,90	15.909
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3127	11,2998	15-07-24	290.274.531,63	16.268

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.	11,9609	11,9463	15-07-24	445.996.590,08	25.871
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7222	13,6955	15-07-24	205.641.516,38	12.570
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,8072	15,7717	15-07-24	187.020.492,44	13.813
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3544	22,1942	16-07-24	220.674.580,28	14.473
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2902	12,3106	16-07-24	86.170.812,33	5.963
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6555	16,7322	16-07-24	183.958.490,75	12.115
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9092	21,8054	16-07-24	230.876.228,44	17.087
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8595	13,8992	16-07-24	242.975.845,46	15.340
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9734	16,9561	15-07-24	41.794.256,15	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5136	9,5130	12-07-24	142.695,57	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9308	9,9314	12-07-24	157.972,17	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9539	11,9934	15-07-24	4.754.232,22	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4190	13,4629	15-07-24	1.617.081,93	77
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6895	10,6619	16-07-24	9.865.526,00	2.333
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3406	10,3140	16-07-24	4.717.946,97	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9849	9,9858	12-07-24	1.671.471,29	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0762	10,0771	12-07-24	119.419,36	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1067	10,1077	12-07-24	1.410.940,60	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1305	10,1315	12-07-24	2.529.720,65	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0467	10,0789	12-07-24	20.121.217,78	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1931	10,2257	12-07-24	15.515.081,54	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0277	10,0157	12-07-24	18.149.331,81	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4198	10,4532	12-07-24	13.009.664,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6593	8,6605	12-07-24	5.299.860,58	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7260	8,7272	12-07-24	1.906.298,07	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7546	8,7559	12-07-24	3.084.693,02	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7851	8,7864	12-07-24	2.356.719,88	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5545	10,5576	16-07-24	40.170.925,28	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9950	11,0009	16-07-24	37.126.801,55	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7054	10,7109	16-07-24	36.391.498,48	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8113	12,8181	16-07-24	230.846.304,91	2.293
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9203	12,9273	16-07-24	49.738.842,57	283
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	34,7691	35,0955	16-07-24	33.059.378,14	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2663	36,6075	16-07-24	11.733.570,27	423
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,3764	20,4036	16-07-24	157.323.827,91	1.611
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,6904	20,7183	16-07-24	22.461.896,32	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2406	10,2751	15-07-24	133.261.356,31	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8953	3,9087	15-07-24	494.372,17	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3120	21,3283	15-07-24	23.187.896,94	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1647	13,1581	15-07-24	17.918.920,46	349
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4800	12,4748	16-07-24	18.446.866,27	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.217,7148	3.215,9381	15-07-24	5.149.860,24	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.934,6641	2.932,8030	15-07-24	212.171,35	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6163	12,6236	15-07-24	6.608.703,14	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4569	9,4603	15-07-24	6.439.634,60	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7057	10,7167	15-07-24	3.371.701,21	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3328	11,3288	15-07-24	4.412.892,43	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6557	8,7327	12-07-24	1.212.945,88	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4494	5,4855	12-07-24	874.546,54	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8244	8,8538	12-07-24	926.799,60	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7376	13,8186	12-07-24	1.025.490,87	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1609	12,1761	12-07-24	1.602.387,74	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2312	10,2361	12-07-24	2.739.665,96	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7787	10,7979	12-07-24	3.537.095,83	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4607	15,5418	12-07-24	125.125,77	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7254	11,7426	12-07-24	1.779.965,56	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2250	12,2461	12-07-24	1.881.911,31	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5761	13,6290	12-07-24	6.512.500,08	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4746	10,4981	12-07-24	559.491,03	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5751	10,5864	12-07-24	2.953.567,29	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7341	11,8252	12-07-24	17.321.013,50	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6301	10,6547	12-07-24	3.952.460,98	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7558	10,7720	12-07-24	650.234,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9291	11,9562	12-07-24	2.634.219,00	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0029	12,0344	12-07-24	3.015.537,43	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	16,2973	16,2105	12-07-24	4.142.486,30	57
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6492	11,8268	12-07-24	1.978.141,58	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6985	13,7315	12-07-24	7.272.326,20	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2129	12,2505	12-07-24	3.149.325,07	80
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5720	10,5670	12-07-24	12.217.495,14	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5429	12,6264	12-07-24	1.524.943,01	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5780	12,6297	12-07-24	7.824.309,73	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6889	5,6680	12-07-24	4.154.318,50	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4782	10,4704	12-07-24	662.591,98	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4470	8,4685	12-07-24	579.542,93	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4356	15,3577	12-07-24	21.825.488,27	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0370	9,0726	12-07-24	2.072.882,21	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3357	1,3351	12-07-24	34.579.691,55	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9724	11,0215	12-07-24	2.407.449,96	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4710	11,5631	12-07-24	1.897.606,79	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,5037	90,5800	12-07-24	5.070.658,23	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8207	13,8340	12-07-24	3.631.987,42	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7559	11,7768	12-07-24	1.553.360,82	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,7320	114,2903	15-07-24	3.585.462,48	425
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9955	9,9914	15-07-24	59.948,82	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9177	10,9411	12-07-24	7.294.939,69	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6985	10,7048	12-07-24	2.598.836,32	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8095	12,7599	15-07-24	9.187.663,58	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9620	12,0669	16-07-24	84.780.136,65	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8583	11,9621	16-07-24	4.099.476,74	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8179	11,9212	16-07-24	3.684.714,76	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8673	11,9712	16-07-24	6.098.125,69	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.	74,5089	69,7779	16-07-24	3.678,69	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.	107,1182	107,1122	16-07-24	840.125,12	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,7745	179,4128	16-07-24	35.098,15	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	315,2853	316,4055	16-07-24	6.522.518,48	420
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.	105,3123	105,3559	16-07-24	35.709,22	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.	2,4657	2,4792	16-07-24	7,35	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,4853	126,0028	15-07-24	8.112.812,98	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,9868	141,5963	15-07-24	78.764.801,66	4.792
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,1469	144,5742	15-07-24	10.048.878,87	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,8771	129,9422	15-07-24	2.383.915,32	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,9575	144,2036	15-07-24	1.595.478,44	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,4666	111,7364	15-07-24	4.778.679,76	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,3849	98,4574	15-07-24	9.950.197,39	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,9743	106,5480	15-07-24	2.147.175,39	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,4642	110,7436	15-07-24	1.070.748,15	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4116	90,4080	15-07-24	41.676,08	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,6555	173,2334	15-07-24	12.667.480,05	1.033
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0761	67,0933	15-07-24	495.363,56	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9733	13,0651	15-07-24	7.679.844,32	667
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,6678	158,0557	15-07-24	8.351.558,77	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	119,5316	119,3387	15-07-24	2.299.050,19	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9679	54,9746	15-07-24	134.626,61	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	121,6859	121,5452	15-07-24	18.221,35	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5968	12,6109	15-07-24	6.773.954,95	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,3159	156,0279	15-07-24	2.160.689,15	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,1066	139,4785	15-07-24	11.779.353,72	711
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1999	79,9756	15-07-24	821.862,25	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	147,6221	147,9845	15-07-24	2.910.189,69	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,6178	154,7013	15-07-24	16.223.377,85	144
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,0119	89,0861	15-07-24	423.827,46	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	129,7948	128,9215	15-07-24	1.309.927,34	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,2952	91,6264	15-07-24	1.485.995,88	119
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	141,9770	142,6657	15-07-24	1.965.489,96	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,9111	242,0016	16-07-24	49.488.044,82	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,0125	278,1036	16-07-24	6.406.506,64	22
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,8100	232,8934	16-07-24	47.883.389,37	3.145
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8011	54,8818	16-07-24	2.580.340,17	264
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0693	51,1454	16-07-24	2.050.621,26	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8551	8,8517	16-07-24	17.012.237,08	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,6879	140,5071	16-07-24	16.884.696,27	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5154	11,5321	16-07-24	68.587.154,98	1.044
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3807	27,4652	16-07-24	51.325.586,26	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,8384	65,2592	16-07-24	60.849.022,04	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0321	20,9664	16-07-24	4.482.121,38	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9188	11,1481	16-07-24	9.018.368,24	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.511,1986	1.511,3307	16-07-24	8.187.406,38	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,8857	133,5656	16-07-24	146.887.379,20	3.024
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2365	22,2376	16-07-24	2.921.605,59	155
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0603	1,0591	15-07-24	6.388.817,57	2.030
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,9536	96,4624	16-07-24	44.005.091,69	2.576
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2582	1,2641	15-07-24	44.203.005,05	10.167
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0826	1,0771	15-07-24	17.839.382,40	1.310
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0374	1,0320	15-07-24	18.555.801,78	1.284
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1941	1,1981	15-07-24	8.180.336,94	3.614
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,1117	136,3896	15-07-24	17.001.683,78	642
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6005	12,7334	16-07-24	11.353.738,53	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6631	10,6376	15-07-24	3.591.296,90	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3266	10,3014	15-07-24	8.414,77	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3238	10,3340	12-07-24	607.664,26	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2348	10,2391	12-07-24	2.184.941,04	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,0602	101,1367	15-07-24	59.142.737,53	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3092	10,3103	16-07-24	3.705.159,89	101
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3857	10,3871	16-07-24	2.272.385,40	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3249	10,3261	16-07-24	19.830.024,60	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3740	10,3787	15-07-24	1.859.613,17	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2279	10,2324	15-07-24	5.611.254,07	225
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2848	10,2957	16-07-24	29.291.158,29	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0533	11,0606	16-07-24	9.683,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8358	10,8430	16-07-24	501.875,23	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0651	10,0717	16-07-24	14.426,94	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6451	10,6519	16-07-24	229.248,12	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7021	22,7165	16-07-24	20.444.878,21	1.059
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5196	10,5266	16-07-24	32.204,92	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9963	12,0225	16-07-24	4.515.456,72	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9904	14,0213	16-07-24	502.892,53	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0768	11,1012	16-07-24	1.146.820,88	49
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3666	14,4454	16-07-24	4.710.066,13	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,2356	14,3136	16-07-24	2.593.839,19	103
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0774	16,1652	16-07-24	20.994.546,68	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3570	7,3591	16-07-24	19.390.372,40	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5368	10,5398	16-07-24	1.904.730,96	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2140	10,2170	16-07-24	8.295.455,16	237
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1371	10,1415	15-07-24	13.651.118,43	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.	10,3153	10,3162	16-07-24	29.512.896,47	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3703	10,3718	16-07-24	27.622.355,02	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5538	13,5586	16-07-24	16.694.769,71	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8808	14,8297	15-07-24	8.860.555,28	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1351	13,1400	16-07-24	13.905.192,04	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9678	12,9645	15-07-24	61.834.681,51	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9600	16,9081	15-07-24	25.334.543,51	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4224	12,4215	16-07-24	104.191.579,18	986
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.	12,6170	12,6154	15-07-24	9.386.147,92	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0233	15,0215	16-07-24	14.454.482,56	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9136	18,8923	15-07-24	25.208.180,14	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3047	13,2838	15-07-24	6.508.408,30	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5163	6,5076	16-07-24	39.349.959,39	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9484	10,9024	16-07-24	40.319.098,71	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8572	10,8263	16-07-24	4.671.575,86	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4600	12,4630	16-07-24	4.395.406,54	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,3106	197,6679	16-07-24	76.045.552,54	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8751	96,2991	16-07-24	32.464.188,64	332
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,5373	151,7892	16-07-24	63.156.357,82	1.396
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	246,4242	247,0907	16-07-24	2.070.976.635,46	15.517
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,7462	166,5649	15-07-24	103.454.123,02	1.397
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,2753	138,7309	16-07-24	5.625.711,11	51
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,7906	138,2403	16-07-24	5.271.755,66	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,5573	861,6984	16-07-24	413.136.065,59	8.206
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	876,8380	876,9900	16-07-24	90.711.233,30	3.893
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.035,9932	1.036,4460	16-07-24	109.933.789,74	3.271
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.021,4157	1.021,8538	16-07-24	130.478.433,65	2.717
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.535,7603	1.530,9037	16-07-24	81.036.428,09	2.200
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.649,9426	1.644,7608	16-07-24	528.678,86	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	756,7797	753,7073	15-07-24	11.043.346,91	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,3290	131,4486	15-07-24	10.942.174,48	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,6690	714,7554	16-07-24	73.745.612,88	3.152
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,1041	890,2124	16-07-24	142.245.488,57	3.519
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,6058	774,7010	16-07-24	443.011.876,98	2.705
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6844	89,6958	16-07-24	723.717.695,04	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.779,5465	1.779,7096	16-07-24	101.368.008,66	2.034
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,1527	849,3443	15-07-24	6.372.442,38	211
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,3234	938,5201	15-07-24	3.855.014,75	93
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.	665,5491	666,5111	15-07-24	13.082.256,25	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,5722	29,5946	16-07-24	16.233.910,85	3.042
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,2878	28,3087	16-07-24	23.367.018,07	909
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8506	103,8604	16-07-24	76.799.886,66	1.601
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,2938	103,3339	16-07-24	32.313.406,28	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7033	100,7767	16-07-24	2.095.577,04	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,7920	103,8676	16-07-24	15.952.870,64	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,3310	101,4190	16-07-24	52.320.351,22	909
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.127,7012	2.118,7574	16-07-24	139.686.744,17	3.965
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.250,4561	2.241,0453	16-07-24	117.801.070,89	3.809
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,4681	116,9743	16-07-24	5.110.126,37	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.605,1361	4.608,0948	16-07-24	198.579.497,38	8.228
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.961,9264	3.964,5315	16-07-24	10.784.182,50	1.902
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.498,2749	2.518,6866	16-07-24	41.840.555,43	2.118
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,7724	112,1079	16-07-24	3.201.357,82	1.735
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,5500	99,8475	16-07-24	3.721.695,84	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0818	59,0083	15-07-24	12.081.550,18	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,4763	104,6675	16-07-24	23.802.592,80	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,3186	103,5086	16-07-24	1.585.093,52	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.	103,8015	103,9908	16-07-24	2.271.979,04	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,8757	106,9188	15-07-24	18.769.629,53	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.035,7509	1.035,9718	15-07-24	44.866.831,60	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,0736	125,1249	15-07-24	28.560.689,00	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,6583	102,7059	15-07-24	10.283.428,74	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,9561	104,0274	15-07-24	13.790.364,27	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,6333	118,7266	15-07-24	21.839.373,23	642
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,3147	128,3624	15-07-24	23.037.649,10	699
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	124,0457	124,0593	16-07-24	12.216.337,05	351
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,8655	118,9481	15-07-24	18.505.836,49	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,1387	93,7502	15-07-24	13.757.128,27	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4196	108,1250	15-07-24	9.311.980,18	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0816	10,1570	16-07-24	23.108.709,07	415
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,8286	1.371,4199	15-07-24	25.364.959,84	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3498	87,3375	15-07-24	10.870.367,46	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,6462	824,8459	15-07-24	12.155.685,33	452
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	884,3803	892,4202	16-07-24	79.335,61	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	803,1161	810,4007	16-07-24	11.248.914,58	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,2861	99,3173	15-07-24	4.117.025,88	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.	98,1784	98,2079	15-07-24	18.883.305,12	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,7575	124,1898	16-07-24	1.076.441,37	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,2529	144,5900	16-07-24	76.719.487,14	901
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,3185	100,3289	16-07-24	19.916.299,51	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1530	98,1632	16-07-24	163.263,93	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8552	98,8652	16-07-24	118.510.073,12	1.671
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,7542	106,7802	16-07-24	11.172.805,78	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,7210	105,7464	16-07-24	62.030.637,14	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,8896	99,9453	16-07-24	21.924.271,29	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,6680	95,7211	16-07-24	39.963.777,59	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,4153	97,4694	16-07-24	210.575.256,17	3.485
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,3122	101,3651	16-07-24	2.296.051,45	10
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,2633	101,3153	16-07-24	41.513.284,86	750
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3774	105,3610	15-07-24	11.261.304,13	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,2659	99,3210	15-07-24	12.093.520,46	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,4624	114,5096	15-07-24	19.723.837,82	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2535	100,1576	15-07-24	12.597.706,64	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0527	85,9579	15-07-24	23.687.696,12	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,0536	64,9323	15-07-24	31.752.489,28	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,8670	65,9067	15-07-24	27.289.112,93	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6430	100,6533	15-07-24	7.351.439,20	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.211,0621	2.224,1612	16-07-24	77.115.517,02	3.954
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.177,2217	2.190,0905	16-07-24	296.145.070,30	6.989
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7351	81,7132	15-07-24	14.294.099,57	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,7302	76,4751	15-07-24	25.661.947,27	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3267	109,8319	15-07-24	6.722.237,19	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,5170	820,7161	15-07-24	9.552.093,21	274
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,8384	89,5742	15-07-24	12.748.933,03	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.028,6503	1.022,7485	16-07-24	3.584.417,31	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.000,6874	994,9324	16-07-24	47.023.999,74	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,2224	176,2307	16-07-24	17.601.902,60	726

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,7691	168,7793	16-07-24	215.083,81	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.316,8291	1.323,3881	16-07-24	35.883.377,18	1.847
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.408,7292	1.415,7653	16-07-24	17.168.926,47	2.387
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.	79,6075	79,4266	15-07-24	8.886.319,65	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.	1.327,0839	1.325,0765	16-07-24	101.732,70	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,1054	1.222,2271	16-07-24	48.884.479,88	1.667
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,9851	108,9798	16-07-24	445.662,52	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6359	102,6291	16-07-24	123.692.402,60	3.538
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,7329	125,9326	16-07-24	17.513.514,71	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,9610	102,0452	16-07-24	8.956.805,74	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,7966	102,8291	16-07-24	38.852.699,44	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,4566	125,0598	16-07-24	1.809.373,68	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,9435	121,6502	16-07-24	8.623.035,99	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.134,6178	1.136,7542	16-07-24	555.474,24	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,6016	1.108,6732	16-07-24	14.313.001,55	865
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.540,2143	1.540,3942	16-07-24	7.676.753,55	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.539,0112	1.539,1825	16-07-24	79.772.292,69	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4967	100,2825	15-07-24	15.789.958,64	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	487,3674	489,6632	16-07-24	3.055.917,93	1.750
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,0680	445,1454	16-07-24	23.235.969,56	1.167
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,8922	162,2332	16-07-24	215.153.633,09	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,2553	153,5754	16-07-24	102.688.249,08	711
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,2238	152,5418	16-07-24	310.357,35	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,7467	153,0652	16-07-24	14.216.191,08	508
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4257	101,5510	16-07-24	19.460.453,28	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,8020	107,9362	16-07-24	886.842.777,76	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8234	105,9541	16-07-24	596.561.544,70	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2009	105,3306	16-07-24	52.408.734,44	1.838
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4791	101,5707	16-07-24	358.444.656,37	331
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0566	100,1463	16-07-24	145.307.398,36	1.086
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,6985	99,7876	16-07-24	15.430.842,91	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,4258	138,6855	16-07-24	415.030.853,44	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,6896	129,9310	16-07-24	196.407.365,44	1.596
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,9406	129,1802	16-07-24	26.074.993,97	912
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,3401	131,5846	16-07-24	2.649.551,25	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,6072	122,8160	16-07-24	958.210.534,33	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2910	117,4891	16-07-24	715.631.039,60	5.439
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3645	109,5493	16-07-24	18.133.211,03	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6852	116,8820	16-07-24	68.107.414,39	2.466
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,6480	102,7053	16-07-24	787.663.864,71	783
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,4766	102,5329	16-07-24	1.238.521.736,03	17.404
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.258,5674	1.259,7450	16-07-24	48.780.143,28	1.121
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,4020	114,7095	16-07-24	5.869.122,27	1.728
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,0081	100,3993	16-07-24	41.312.008,45	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,1458	98,1847	16-07-24	4.976.051,86	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.310,0313	1.311,2785	16-07-24	170.553.351,11	3.706
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	203,6414	204,2111	16-07-24	45.383.937,47	1.843
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	207,1603	207,7444	16-07-24	12.481.504,23	3.267
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.447,4655	1.442,5229	16-07-24	32.159,65	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.400,4173	1.395,6088	16-07-24	88.875.465,96	2.914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8480	10,9161	12-07-24	2.185.677,55	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3989	10,4009	15-07-24	1.074.928.150,10	31.423
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9778	7,9791	15-07-24	2.123.003.567,71	6.502
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7885	26,5469	15-07-24	88.053.211,40	7.008

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 BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0456	30,0411	12-07-24	39.914.113,28	3.044
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6238	14,5568	12-07-24	29.966.768,65	3.068
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,2576	113,1886	15-07-24	384.872.517,57	20.015
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,3745	223,3402	15-07-24	18.380.863,16	2.551
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8128	30,5166	15-07-24	99.024.148,91	3.662
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0308	14,8520	15-07-24	139.999.847,55	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,0668	11,0676	15-07-24	53.064.912,09	3.659
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,0309	32,1165	15-07-24	144.237.005,24	5.557
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6859	19,5139	15-07-24	249.628.609,03	8.218
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.651,5864	1.638,8550	15-07-24	14.357.678,62	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,3899	45,4709	15-07-24	1.600.253.643,83	69.181
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2277	12,2288	15-07-24	37.254.334,37	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2913	10,2920	15-07-24	2.899.689.277,55	72.358
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9687	15-07-24	921.475.758,58	27.299
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3997	10,4035	15-07-24	1.173.575.788,49	32.130
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2484	10,2501	15-07-24	1.100.039.880,77	28.124
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1799	10,1928	15-07-24	261.939.334,29	9.637
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2721	10,2861	15-07-24	284.976.153,34	7.046
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0505	10,0700	15-07-24	33.284.997,12	762
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0685	10,0885	15-07-24	7.115.645,96	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6929	10,6992	15-07-24	8.109.923,50	167
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1089	11,1093	15-07-24	166.806.737,68	4.088
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7750	12,7875	15-07-24	263.650.252,67	6.376
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5558	15,5529	12-07-24	82.092.011,35	1.673
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6612	83,7411	15-07-24	43.133.464,90	2.291
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.826,3825	1.828,9628	15-07-24	116.231.739,02	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.887,6195	1.890,3699	15-07-24	829.609.946,13	27.069
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8837	183,9533	15-07-24	15.793.150,90	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8921	11,9058	15-07-24	30.590.115,50	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5712	10,5782	15-07-24	32.919.425,53	499
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2319	10,2302	12-07-24	858.661.606,84	26.269
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9135	9,9115	12-07-24	487.165.125,79	15.938
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7956	14,7910	12-07-24	175.937.333,01	7.455
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9889	6,9974	15-07-24	68.914.669,80	2.459
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1645	11,1704	15-07-24	23.197.857,15	727
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3241	10,3284	15-07-24	50.658.987,94	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2991	10,3032	15-07-24	200.812.178,60	1.391
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9637	10,0078	12-07-24	15.884.825,42	1.003
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4241	9,4408	12-07-24	20.010.922,21	1.022
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9349	10,9157	15-07-24	324.607.264,20	14.072
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,2023	134,2702	15-07-24	716.295.123,92	22.768
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0120	10,0194	12-07-24	153.456.782,52	14.287
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8185	10,8433	12-07-24	13.313.799,85	1.257
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0532	12,0807	12-07-24	34.043.745,13	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4020	12,3024	15-07-24	364.437.537,53	25.017
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,1412	123,9953	15-07-24	21.760.917,50	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8926	11,7924	15-07-24	115.921.117,09	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,1824	1.462,2751	15-07-24	1.069.351.009,29	22.878
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,4892	942,7817	12-07-24	1.672.489.042,41	59.369
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	981,4966	981,8239	12-07-24	11.527.968,00	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3042	28,2907	15-07-24	614.833.906,09	28.548
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,7103	29,6989	15-07-24	69.931.050,58	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,6795	45,7664	15-07-24	2.327.637,23	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9249	7,9798	12-07-24	31.134.878,74	2.990
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8411	10,8992	12-07-24	106.127.368,92	5.301
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7541	9,7568	15-07-24	196.470.823,59	5.648
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8117	13,7132	15-07-24	593.019.851,79	14.471
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8109	11,7255	15-07-24	99.883.645,62	3.405
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3296	11,2980	15-07-24	846.454.607,78	20.844
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5713	10,5806	12-07-24	121.829.720,96	8.282
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0261	11,0443	12-07-24	26.919.708,96	2.846
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4682	10,4696	15-07-24	54.299.137,85	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5890	10,6002	12-07-24	175.763.453,60	247

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	11,6733	11,7155	12-07-24	94.155.789,42	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3375	11,3628	12-07-24	247.834.977,89	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3019	10,3031	15-07-24	112.595.512,65	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7485	10,7527	15-07-24	93.245.657,32	3.406
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,6668	909,7872	15-07-24	3.631.694.940,59	105.731
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1455	3,1469	12-07-24	40.390.165,01	3.044
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0627	23,1305	15-07-24	126.089.056,78	6.346
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7688	37,9126	15-07-24	233.241.056,38	7.337
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8020	42,9714	15-07-24	359.263.725,99	25.700
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0934	10,0917	12-07-24	1.067.737.900,17	56.944
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2873	10,2946	12-07-24	66.814.954,40	2.680
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7631	9,7714	12-07-24	1.815.997.292,57	56.951
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4008	10,3978	12-07-24	39.041.449,40	2.680
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8878	11,9374	12-07-24	52.768.659,08	2.680
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6487	16,7027	12-07-24	1.319.541.561,45	56.949
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0900	11,0954	12-07-24	5.724.721.396,47	180.355
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4836	15,5183	12-07-24	1.076.624.687,83	39.736
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8989	13,9195	12-07-24	8.571.937.227,77	242.776
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9499	11,9442	12-07-24	10.638.615,32	775
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,4536	141,5973	16-07-24	9.877.858,52	181
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,2419	126,5599	16-07-24	125.602.191,23	3.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0075	12,0155	16-07-24	7.600.705,64	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,7917	280,3222	16-07-24	1.580.335.621,72	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8905	80,0222	16-07-24	153.305.123,11	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5042	16,5096	16-07-24	24.557.269,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2353	15,2400	16-07-24	59.663.049,50	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8870	15,8948	16-07-24	31.931.707,62	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8776	15,8854	16-07-24	505.201,74	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9093	15,9173	16-07-24	5.672.994,69	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3392	15,3491	16-07-24	36.855.029,22	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3092	15,3192	16-07-24	10.262.057,03	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3532	15,3632	16-07-24	3.628.904,46	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7851	15,7884	16-07-24	139.042.919,23	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6317	15,6349	16-07-24	11.531.311,37	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0842	17,0952	16-07-24	61.061.490,77	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7025	15,7124	16-07-24	30.639,25	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0072	17,0182	16-07-24	1.129.464,26	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,0168	303,9751	16-07-24	149.060.126,66	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,9668	62,3424	16-07-24	1.385.925.857,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0567	12,9510	15-07-24	12.601.545,58	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5161	13,5909	16-07-24	33.475.453,66	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6822	38,8486	16-07-24	58.089.773,27	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3552	11,3696	16-07-24	114.181.047,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,1527	21,3059	16-07-24	126.212.151,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1320	13,1478	16-07-24	215.925.297,39	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4780	16,4979	16-07-24	7.266.204,18	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,9387	259,3157	16-07-24	370.178.573,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.672,3854	1.713,7083	16-07-24	6.701.043,28	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.764,2582	1.807,8626	16-07-24	2.064.336,28	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3325	134,2932	16-07-24	12.300.922,04	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3487	131,2616	16-07-24	727.479,36	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8016	132,7377	16-07-24	6.651.971,69	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1907	11,1980	16-07-24	40.811.875,41	1.500
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5471	7,5529	15-07-24	19.855.855,82	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2331	10,2405	15-07-24	152.371.288,59	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7240	11,7328	15-07-24	84.415.905,79	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.	7,6699	7,6777	15-07-24	79.521.588,50	7.923
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0517	6,0555	15-07-24	52.615.152,79	1.327

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.	29,8513	29,8680	15-07-24	299.056.540,97	30.610
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0239	6,0276	15-07-24	39.964.048,14	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1822	30,1996	15-07-24	260.707.728,44	3.373
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5832	30,6013	15-07-24	61.601.907,32	223
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0642	18,1371	12-07-24	84.095.639,37	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0744	14,0404	15-07-24	53.883.957,89	3.656
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,7491	233,2131	15-07-24	1.063.539,10	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,8199	197,3503	15-07-24	48.688.220,16	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.	9,2076	9,1373	15-07-24	4.218.272,47	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9154	8,8461	15-07-24	82.947.167,09	9.179
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3043	10,2254	15-07-24	1.823.666,43	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9803	13,8726	15-07-24	36.939.594,71	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7644	14,6510	15-07-24	12.189.433,23	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5860	9,4479	15-07-24	5.065.286,80	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5877	8,4634	15-07-24	29.877.838,38	1.902
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3490	9,2138	15-07-24	9.613.900,93	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.	14,8549	14,7060	15-07-24	25.734.477,94	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,0302	55,4640	15-07-24	68.675.494,88	6.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2687	10,1664	15-07-24	9.295.792,30	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0786	13,9371	15-07-24	40.536.653,89	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,9601	144,4559	15-07-24	2.653.515,10	598
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.	10,6384	10,5273	15-07-24	57.392.819,52	5.960
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9182	7,8284	15-07-24	26.946.883,29	2.616
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7702	8,6714	15-07-24	18.151.990,68	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3212	9,2165	15-07-24	1.906.889,61	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7551	7,6683	15-07-24	1.306.135,04	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1054	30,1175	12-07-24	40.364.654,86	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9972	33,0110	12-07-24	2.851.357,94	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0891	6,0914	15-07-24	57.968.258,60	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1295	6,1332	15-07-24	7.883.610,12	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9433	5,9464	15-07-24	14.548.937,46	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0365	6,0399	15-07-24	36.004.134,08	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0287	19,0725	15-07-24	90.594.782,62	719
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,2489	44,3464	15-07-24	1.090.761.093,69	37.318
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1920	6,1962	15-07-24	37.330.416,49	2.378
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5599	7,5681	12-07-24	1.294.131,92	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9409	6,9482	12-07-24	344.051.927,24	17.673
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0857	7,0932	12-07-24	338.297.228,77	4.125
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9667	8,9839	12-07-24	749.036.312,34	40.428
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2719	9,2897	12-07-24	612.116.555,04	7.342
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5994	9,6273	12-07-24	113.659.752,90	7.246
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9254	9,9544	12-07-24	77.695.571,10	932
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9260	9,9597	12-07-24	27.279.507,23	2.209
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2640	10,2990	12-07-24	16.095.419,56	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0888	6,0927	12-07-24	507,73	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5751	7,5798	12-07-24	422.500.279,24	20.257
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8329	7,8379	12-07-24	248.769.042,92	3.009
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1716	6,1725	15-07-24	124.597,85	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1415	6,1423	15-07-24	503.773.879,13	12.869
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7290	7,7307	15-07-24	16.320.640,38	696

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2456	6,2525	12-07-24	1.195.587,35	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7995	5,8058	12-07-24	3.617.109,01	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0604	6,0671	12-07-24	1.044,27	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6916	5,6978	12-07-24	7.471.918,54	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0844	14,0937	12-07-24	314.527.065,23	27.924
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1528	15,1630	12-07-24	28.957.412,68	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1276	9,1291	15-07-24	10.353.719,61	933
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3533	6,3545	15-07-24	21.209.082,08	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,3970	93,5097	15-07-24	2.935,28	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,8632	161,0514	15-07-24	19.228.406,33	1.368
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,8662	148,1760	15-07-24	2.612.838,23	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.620,6397	2.590,8385	15-07-24	57.322.163,22	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,4358	109,3850	15-07-24	37.374.912,69	1.881
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,0012	122,0341	15-07-24	138.223.396,55	6.641
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3215	105,3484	15-07-24	104.780.774,02	5.581
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,8434	111,8902	15-07-24	30.109.305,75	1.459
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3094	111,3310	15-07-24	43.450.210,66	1.818
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.	99,9530	100,0284	15-07-24	87.436.116,87	2.937
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7248	10,7256	15-07-24	25.450.032,32	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1948	10,1998	12-07-24	19.960.311,09	995
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5493	6,5523	12-07-24	29.489.785,96	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8178	12,8381	12-07-24	14.473.681,02	428
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4923	8,5055	12-07-24	26.564.518,18	726
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1133	13,1341	12-07-24	63.732.411,58	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7693	11,7987	12-07-24	39.429.100,32	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6692	13,7033	12-07-24	55.980.455,52	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5216	8,5427	12-07-24	27.160.499,90	783
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7569	10,7589	15-07-24	7.690.697,36	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0702	6,0721	15-07-24	264.159.879,61	13.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3110	6,3162	15-07-24	22.953.282,08	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4679	7,4737	15-07-24	144.756.565,42	1.174
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5204	7,5264	15-07-24	17.656.207,41	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1455	9,1860	15-07-24	612.789.546,75	340.655
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5642	5,5773	15-07-24	6.610.456.321,28	347.813
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3623	12,3964	15-07-24	8.621.647.520,64	340.443
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7855	5,7798	15-07-24	2.563.378.414,01	347.852
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0658	6,0682	15-07-24	3.132.661.604,77	348.004
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7905	5,7968	15-07-24	5.213.725.633,32	347.910
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1022	9,0190	15-07-24	335.897.128,71	228.324
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1129	8,0269	15-07-24	1.844.271.106,21	340.319
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7773	5,7810	15-07-24	2.699.076.124,92	347.652
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4089	7,3684	15-07-24	1.672.186.014,37	340.242
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5008	6,5026	12-07-24	58.265.164,36	2.875
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,8533	105,0810	12-07-24	922.520,64	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8562	11,8817	12-07-24	263.988.643,74	15.239
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2108	8,2128	15-07-24	1.354.740.871,52	8.143
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9276	7,9290	15-07-24	3.042.147.789,95	174.226
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3065	8,3086	15-07-24	202.610.099,30	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0332	8,0348	15-07-24	8.030.599.600,67	88.296
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1280	8,1297	15-07-24	2.058.496.154,83	4.928

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5257	10,4714	15-07-24	254.781.893,61	2.352
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8378	29,6809	15-07-24	300.652.003,74	20.067
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4098	11,3500	15-07-24	206.715.852,38	2.552
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8454	11,7838	15-07-24	25.126.687,07	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4276	14,4802	12-07-24	96.176.051,69	9.418
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4844	7,4914	15-07-24	249.343,79	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9859	5,9879	15-07-24	22.324.684,89	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0131	8,0247	15-07-24	21.978.521,80	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5074	6,5089	15-07-24	2.323.932,86	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.	5,4325	5,4408	15-07-24	1.334,13	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.	8,0623	8,0709	15-07-24	18.552.680,87	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2089	6,2157	15-07-24	5.195.704,42	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4822	,4827	15-07-24	27.767.020,00	2.168
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1352	7,1436	15-07-24	5.747.041,62	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1219	6,1247	15-07-24	1.549.614,27	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1019	6,1046	15-07-24	12.845.812,45	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5246	6,5272	15-07-24	494,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1633	6,1697	15-07-24	16.662.199,03	433
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0709	7,0782	15-07-24	11.043.102,93	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2149	6,2213	15-07-24	6.833.665,34	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0598	6,0658	15-07-24	8.561.823,18	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1379	7,1444	15-07-24	5.447.919,00	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3539	7,3610	15-07-24	5.613.650,40	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4486	6,4496	15-07-24	364.072.894,23	12.958
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1717	6,1734	15-07-24	151.298.526,64	7.840
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0316	9,0403	15-07-24	106.494.616,49	3.053
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3282	12,3503	12-07-24	285.164.155,60	23.202
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8091	12,8322	12-07-24	219.738.292,52	3.530
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5265	5,5343	15-07-24	3.203.492,85	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4109	5,4183	15-07-24	3.158.353,93	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4435	5,4510	15-07-24	3.026.457,80	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4685	5,4761	15-07-24	10.464.733,75	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0295	6,0298	15-07-24	207.358.159,52	89.066
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9358	6,9246	15-07-24	138.340.955,00	89.325
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0764	8,0811	15-07-24	166.915.867,46	89.328
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3391	6,3561	15-07-24	103.447.141,46	188.268
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7160	5,7196	15-07-24	387.223.747,79	89.543
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8228	6,7648	15-07-24	312.962.471,21	89.551
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6979	5,7013	15-07-24	509.025.610,68	89.091
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5445	5,5601	15-07-24	237.693.092,40	89.594
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6084	5,6138	15-07-24	458.280.131,94	87.639
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7007	9,5936	15-07-24	407.113.348,33	89.848
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7189	8,7520	15-07-24	78.240.105,02	89.659

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.	13,7509	13,8040	15-07-24	891.013.024,28	89.826
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.	9,7653	9,7673	15-07-24	13.708.197,11	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6090	6,6152	15-07-24	73.503.569,29	6.306
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.	5,8030	5,8096	12-07-24	218.211,26	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2668	6,2737	12-07-24	42.180.631,72	33
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1447	6,1462	15-07-24	12.015.198,11	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1107	6,1120	15-07-24	1.795.331.458,47	43.914
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9405	5,9456	15-07-24	401.432.261,13	11.707
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7836	5,7890	15-07-24	380.078.015,89	10.826
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7105	6,7281	12-07-24	923.576,34	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5840	6,6011	12-07-24	12.409.043,79	165
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5203	6,5371	12-07-24	18.831.881,05	1.229
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7455	6,7700	12-07-24	129.697,31	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6152	6,6391	12-07-24	5.240.862,03	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5530	6,5766	12-07-24	2.010.145,11	361
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6214	99,6437	15-07-24	49.161.372,34	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.	131,6001	130,8338	15-07-24	4.535.324,31	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,7103	142,8653	15-07-24	12.101.584,89	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,0763	467,2807	15-07-24	79.973.478,24	5.417
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9044	18,9343	12-07-24	8.003.543,98	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8236	7,7957	15-07-24	10.760.091,10	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1311	10,0942	15-07-24	101.714.963,56	4.340
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7147	7,6868	15-07-24	32.404.264,46	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	6,1032	6,1096	12-07-24	4.498.159,28	498
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4518	6,4587	12-07-24	8.801.765,87	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8661	9,0005	12-07-24	23.727.137,05	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5399	9,6848	12-07-24	5.611.568,18	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4150	20,4684	12-07-24	37.724.623,26	1.459
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8077	22,8736	12-07-24	9.486.987,89	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,2382	105,2012	12-07-24	32.912.354,80	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,8776	16,9978	12-07-24	16.026.633,03	1.313
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,3921	18,5354	12-07-24	17.614.804,52	1.420
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,8437	136,3055	12-07-24	206.033.705,05	8.544
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,3535	147,9033	12-07-24	38.003.426,72	2.337
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,5671	900,6164	12-07-24	267.585.811,93	4.938
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	915,9702	916,0278	12-07-24	3.299.722,81	39
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,3369	106,5179	12-07-24	18.595.165,21	1.174
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,9776	113,1902	12-07-24	12.403.781,67	1.776
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0141	11,0712	12-07-24	111.141.048,81	4.305
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0416	12,1043	12-07-24	39.079.971,39	3.194
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0766	12,1806	12-07-24	14.826.225,22	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9783	13,1005	12-07-24	141.153,86	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	691,6275	691,0455	12-07-24	68.664.381,62	2.173
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	717,1701	716,5774	12-07-24	52.184.847,58	3.081
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8765	7,8984	12-07-24	45.972.070,70	2.361
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1785	8,2015	12-07-24	4.033.702,13	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,7518	104,7358	12-07-24	30.412.723,25	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,0988	109,0404	12-07-24	32.241.098,07	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,4935	105,4606	12-07-24	44.746.293,87	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5919	12,6122	12-07-24	81.596.234,34	4.149
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3211	13,3429	12-07-24	30.227.695,66	1.776
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1877	6,1887	15-07-24	260.832.841,99	6.560
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4691	10,4731	15-07-24	49.656.195,98	2.730
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9449	5,9469	15-07-24	141.883.333,21	11.989
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0252	9,0331	15-07-24	83.329.562,02	5.559
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1425	7,1327	15-07-24	52.195.955,71	5.206
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7298	7,7379	15-07-24	867.715.464,76	22.011

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0427	6,0428	15-07-24	25.147.100,35	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8973	9,8953	15-07-24	35.956.502,26	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,1465	11,1419	15-07-24	5.438.483,67	480
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6877	11,6784	15-07-24	41.256.340,65	3.484
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1821	17,2329	15-07-24	11.632.338,28	917
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8900	21,7184	15-07-24	9.429.856,73	812
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2585	10,1859	15-07-24	47.415.244,65	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2610	6,2628	15-07-24	42.604.166,75	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0276	11,0306	15-07-24	45.704.088,20	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1943	6,1950	15-07-24	628.017.464,17	15.890
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0616	6,0642	15-07-24	95.303.961,56	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1914	6,1946	15-07-24	225.121.264,42	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2075	6,2098	15-07-24	51.039.320,90	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1797	6,1836	15-07-24	203.659.366,28	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6895	7,6915	15-07-24	17.492.948,38	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0277	6,0292	15-07-24	116.175.837,65	3.668
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7166	6,7241	15-07-24	100.449.135,26	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8032	7,7891	15-07-24	109.140.669,97	9.565
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9346	8,8900	15-07-24	3.072.352,90	423
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0078	6,0097	15-07-24	48.158.560,22	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3194	11,3285	15-07-24	209.819.282,89	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5316	9,5346	15-07-24	25.050.235,18	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1304	6,1320	15-07-24	3.060.689,84	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0631	6,0701	15-07-24	303.591,63	4
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0819	6,0833	15-07-24	27.421.854,16	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9191	11,9279	15-07-24	241.164.528,51	7.775
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5010	7,5034	15-07-24	34.912.739,54	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9158	8,9187	15-07-24	34.782.869,40	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2864	12,2971	15-07-24	23.121.892,78	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6915	10,7038	15-07-24	12.408.820,28	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0718	6,0582	15-07-24	303.009,19	4
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0476	6,0484	15-07-24	302.504,99	4
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2281	7,2271	15-07-24	344.742.072,15	7.719
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7805	7,7549	15-07-24	280.698.332,80	5.733
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.189,4101	2.188,6420	16-07-24	283.193.940,78	3.007
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.880,1545	2.869,5581	16-07-24	217.095.247,60	1.455
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1327	1,1293	16-07-24	10.007.321,78	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1456	1,1421	16-07-24	14.254.864,18	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8963	,8936	16-07-24	7.105.708,93	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0193	1,0194	16-07-24	35.595.335,58	311
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0144	1,0145	16-07-24	3.954.661,16	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0204	1,0204	16-07-24	15.202.710,73	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0351	1,0354	16-07-24	19.213.235,22	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3768	15,3825	16-07-24	54.952.366,21	1.462
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8085	15,8146	16-07-24	494.181,93	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2790	1,2790	16-07-24	46.309.786,45	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0489	1,0494	16-07-24	11.022.470,02	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0515	1,0521	16-07-24	5.551.472,84	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0525	1,0530	16-07-24	16.507.552,60	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.312,4820	1.312,7113	16-07-24	70.259.921,60	777
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.315,0491	1.315,2654	16-07-24	8.388.743,96	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.904,8807	1.906,9153	16-07-24	61.134.849,26	821
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.936,3127	1.938,3941	16-07-24	13.682.959,06	292
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8043	8,8120	15-07-24	2.369.420,64	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0012	9,0094	15-07-24	10.989.542,42	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4824	79,1425	16-07-24	6.230.115,94	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9224	83,5653	16-07-24	751.799,03	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5165	1,5168	15-07-24	19.409.591,58	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5606	1,5610	15-07-24	13.509.401,11	297
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0303	1,0213	15-07-24	3.977.151,01	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0546	1,0454	15-07-24	712.568,71	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0518	1,0457	15-07-24	8.159.048,71	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0770	1,0708	15-07-24	1.246.087,21	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,7860	134,1569	16-07-24	6.021.078,06	312
COBAS GRANDES COMPAñÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,2944	116,6171	16-07-24	11.914.269,67	424

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	115,4726	115,7923	16-07-24	2.237.703,76	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,7242	161,1691	16-07-24	1.631.028,80	117
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,0408	146,1848	16-07-24	9.832.840,62	576
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,9510	120,0700	16-07-24	29.141.464,71	727
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,2215	142,3607	16-07-24	3.615.570,04	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,4848	168,6485	16-07-24	2.466.769,70	191
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,9655	146,1849	16-07-24	146.480.354,36	2.629
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,8390	122,0230	16-07-24	377.397.613,57	3.254
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,0850	127,2752	16-07-24	85.578.339,70	1.112
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,7072	197,0002	16-07-24	70.904.124,70	1.529
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7632	116,8425	16-07-24	42.650.448,12	848
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,7721	145,9850	16-07-24	188.302.323,31	3.868
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,3630	122,5425	16-07-24	549.340.196,32	5.356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,3239	131,5148	16-07-24	53.971.988,20	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,6784	192,9571	16-07-24	47.557.305,02	1.598
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	13,5799	13,5824	16-07-24	104.873.982,87	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5299	13,5323	16-07-24	77.975.319,95	404
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,3643	1.269,8495	16-07-24	66.686.966,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,7887	1.282,2646	16-07-24	15.721.097,96	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,9390	1.249,3908	16-07-24	90.693.067,12	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8940	8,9155	16-07-24	14.703.906,81	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6862	8,7070	16-07-24	4.555.279,12	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7218	12,7221	16-07-24	46.620.319,97	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4605	14,4423	15-07-24	2.508.621,75	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8119	12,7948	15-07-24	3.649.915,09	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4219	14,4154	15-07-24	42.653.507,52	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	10,0944	10,0964	15-07-24	10.547.438,99	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8745	9,8761	15-07-24	13.688.964,86	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	1.071,3469	1.072,0612	16-07-24	95.831.191,48	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,7701	1.047,4565	16-07-24	57.918.575,75	375
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8474	10,8746	15-07-24	73.206.485,53	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.	13,0304	13,0534	16-07-24	22.809.217,91	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0673	11,0712	15-07-24	202.803.414,74	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4466	11,4510	15-07-24	13.211.613,35	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2415	6,2418	16-07-24	321.241.734,54	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2228	10,2235	16-07-24	6.308.286,57	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4884	15,4691	15-07-24	138.270.889,92	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3681	16,3486	15-07-24	126.941.289,28	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2768	12,2696	15-07-24	277.759.981,96	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.	10,7469	10,7453	16-07-24	43.680.814,82	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4874	7,4889	15-07-24	114.256.872,26	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9804	13,0578	16-07-24	27.001.581,17	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8665	31,0505	16-07-24	392.554.490,37	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2218	19,3359	16-07-24	2.522.292,87	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2899	12,2914	16-07-24	9.251.549,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3139	11,3152	16-07-24	671.758,06	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4527	13,4543	16-07-24	52.450.854,01	475
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0044	12,0057	16-07-24	107.317.182,06	270
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4489	11,4451	16-07-24	50.737.723,56	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2024	17,1968	16-07-24	122.498.336,77	627
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0320	13,0269	16-07-24	102.283.002,43	277
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8209	12,8159	16-07-24	11.421,92	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,8426	267,8894	16-07-24	281.128.554,91	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,4120	111,4326	16-07-24	691.970.498,29	510
DUX INVERSORES							

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*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4283	13,4119	16-07-24	8.775.815,54	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1621	19,2214	16-07-24	7.156.184,06	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5841	12,6118	16-07-24	46.831.472,39	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,5469	11,5314	16-07-24	5.877.708,35	141
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7038	11,6883	16-07-24	8.733.698,26	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9123	11,9047	16-07-24	39.535.523,57	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,2029	26,2222	16-07-24	41.862.032,65	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1218	21,0739	16-07-24	115.516.588,35	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5416	21,4263	16-07-24	10.171.587,84	199
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4730	13,4742	16-07-24	15.464.728,67	184
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1838	18,1808	16-07-24	10.346.665,65	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,7686	10,7835	16-07-24	5.563.621,57	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6463	13,9877	16-07-24	4.671.151,61	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6645	12,6687	16-07-24	3.034.855,38	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8706	12,8089	16-07-24	1.500.634,34	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3136	13,3410	16-07-24	5.426.714,94	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7549	30,7904	16-07-24	22.364.606,74	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3878	13,3882	16-07-24	25.615.252,58	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6484	14,5996	16-07-24	14.264.958,01	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4323	27,4553	16-07-24	300.840.842,62	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1343	27,1567	16-07-24	92.774.666,63	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2318	2,2282	15-07-24	127.900.233,23	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1743	2,1706	15-07-24	69.379.170,55	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4052	10,4093	16-07-24	51.615.160,24	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0000	10,0669	16-07-24	10.068.308,09	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9044	10,9058	16-07-24	13.340.702,20	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9118	10,9132	16-07-24	145.180.900,38	684
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8439	10,8453	16-07-24	29.111.117,14	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1222	10,1263	16-07-24	12.760.662,17	47
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1307	10,1348	16-07-24	5.107.224,38	37
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6791	10,6900	16-07-24	44.938.095,55	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6709	10,6817	16-07-24	20.880.122,17	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8135	25,8416	16-07-24	36.624.366,51	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7644	21,6829	15-07-24	87.022.592,48	299
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2670	21,1853	15-07-24	11.656.626,73	216
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	23,2569	23,2678	16-07-24	71.615.373,31	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5515	8,5573	16-07-24	46.590.798,87	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,2425	81,9705	16-07-24	186.952.249,81	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6477	13,6505	16-07-24	51.400.778,77	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5345	9,4682	16-07-24	75.645.056,83	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9444	10,9341	16-07-24	104.505.246,29	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6693	17,6284	16-07-24	222.051.967,70	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0725	11,0674	16-07-24	177.566.077,63	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5389	11,5819	16-07-24	70.694.497,75	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2197	12,2176	16-07-24	118.489.878,50	2.049
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3358	12,3337	16-07-24	5.454.435,08	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4163	12,4142	16-07-24	73.807.564,48	84
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4950	10,4979	16-07-24	53.991.412,75	53

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

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GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9784	12,9748	16-07-24	16.856.431,14	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2447	11,2416	16-07-24	70.703.052,19	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5356	11,5568	16-07-24	76.262.129,15	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,7943	978,8858	16-07-24	1.019.284.595,69	2.949
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0737	17,0047	16-07-24	12.110.183,25	176
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2099	22,1965	16-07-24	362.406.377,45	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0543	11,0587	16-07-24	86.132.676,98	1.682
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3824	10,3835	16-07-24	26.147.796,70	265
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1467	14,1483	16-07-24	72.440.122,70	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6739	16,6188	16-07-24	279.848.751,85	2.668
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5074	21,5243	15-07-24	166.440.223,83	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9846	22,0026	15-07-24	40.360.795,59	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8582	21,8757	15-07-24	542.982.650,44	2.126
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.	8,6785	8,6859	16-07-24	36.582.598,96	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8286	8,8362	16-07-24	653.965.864,16	1.499
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4054	16,4193	16-07-24	225.258.473,16	1.965
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1134	11,1236	16-07-24	12.451.657,49	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5872	11,5980	16-07-24	342.387.463,45	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2217	13,1662	16-07-24	21.648.895,75	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2676	13,2120	16-07-24	792,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4908	21,4493	16-07-24	32.024.747,34	472
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6222	32,8913	16-07-24	296.382.849,01	2.618
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8735	29,7045	15-07-24	224.509.365,00	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3869	10,3733	16-07-24	1.784.410,43	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3243	10,3050	15-07-24	6.390.607,80	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4696	10,7096	16-07-24	2.553.118,20	166
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6021	10,5980	16-07-24	1.700.511,65	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0446	8,0772	16-07-24	1.437.589,82	72
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9231	10,9455	16-07-24	2.101.646,37	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8631	12,8871	16-07-24	7.036.350,50	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3852	11,3885	16-07-24	1.372.807,87	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2022	10,1933	16-07-24	313.820,65	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5715	14,6580	16-07-24	2.955.151,92	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8563	15,9493	16-07-24	8.737.178,29	771
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6858	28,7543	16-07-24	7.160.368,69	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	9,5443	9,5491	16-07-24	2.884.472,33	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8886	9,9161	16-07-24	2.235.118,05	137
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0216	10,0506	16-07-24	2.562.625,80	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7857	9,8153	16-07-24	15.905,38	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2956	10,2921	15-07-24	23.763.571,60	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3388	13,3329	16-07-24	28.143.663,31	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0845	12,0946	16-07-24	4.646.100,02	161
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0869	12,0971	16-07-24	37.304.691,51	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8318	9,8368	16-07-24	7.089.136,07	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.575,3363	1.566,7433	16-07-24	5.822.442,69	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9628	9,9604	16-07-24	2.819.026,00	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3729	10,3626	15-07-24	13.661.114,81	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,0566	14,1804	16-07-24	5.577.331,62	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3821	158,4756	16-07-24	12.819.247,82	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,2194	94,0576	15-07-24	33.308.616,39	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,1855	125,0317	16-07-24	34.019.139,62	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1339	12,1181	16-07-24	3.031.672,81	999
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3168	10,3182	16-07-24	15.329.198,35	4.891
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	742,7298	742,8874	16-07-24	35.119.919,93	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7041	11,7282	16-07-24	3.185.282,98	83
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4233	12,4490	16-07-24	1.487.734,24	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	736,4182	736,5685	16-07-24	90.905.030,35	2.076
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3852	23,2634	16-07-24	4.936.683,30	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7171	26,6562	16-07-24	2.654.737,94	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	25,2859	25,2280	16-07-24	7.247.056,09	284
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4783	11,4782	16-07-24	9.732.717,05	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3075	10,3075	16-07-24	12.901.388,40	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1295	11,1293	16-07-24	1.485.285,97	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	27,5165	27,5124	16-07-24	6.223.156,59	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2979	10,2981	16-07-24	161.002,84	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3983	10,4011	16-07-24	6.587.251,55	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,6124	56,5282	16-07-24	12.381.850,69	401
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.	10,9476	10,9476	16-07-24	22.647,06	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5569	11,5751	16-07-24	4.344.199,27	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,5112	499,1688	16-07-24	12.840.778,81	1.068
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	507,0610	507,7369	16-07-24	8.405.245,47	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,1314	309,1638	16-07-24	304.350.358,99	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,5481	311,5764	16-07-24	11.075.351,08	445
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,7927	295,8304	16-07-24	31.412.288,76	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,0336	311,0736	16-07-24	44.615.044,28	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,9401	299,2483	16-07-24	60.138.212,41	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,5814	289,5286	16-07-24	27.967.917,80	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,0764	306,5398	16-07-24	63.102.188,14	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,4590	287,8897	16-07-24	58.492.244,88	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,3069	302,5095	16-07-24	43.469.418,57	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.388,5054	7.390,7035	16-07-24	520.338,14	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.228,8134	7.230,8850	16-07-24	115.083.967,64	940
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,4837	302,3263	16-07-24	24.860.417,96	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,6625	737,7295	16-07-24	24.574.132,21	1.093
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	508,3168	508,6968	16-07-24	62.835.816,82	1.576
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,4142	530,8223	16-07-24	20.168.023,49	2.266
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	661,9687	662,0633	16-07-24	3.981.085,96	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,1640	650,2485	16-07-24	843.448.493,34	18.969
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	883,0462	880,4308	15-07-24	15.603.047,22	4.491
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	802,5283	800,0333	15-07-24	7.885.100,75	1.046
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.102,7871	1.107,5044	16-07-24	14.730.693,38	2.232
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.077,0700	1.081,6241	16-07-24	22.920.631,37	1.329
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	856,9635	851,6826	16-07-24	25.904.752,82	4.095
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	778,6726	773,8360	16-07-24	39.730.317,56	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,2039	318,1183	16-07-24	26.482.199,20	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5135	330,5433	16-07-24	43.584.553,61	1.490
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	658,2014	655,4945	15-07-24	14.066.633,92	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	723,3667	720,4958	15-07-24	7.301.062,16	1.564
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,3903	299,6330	16-07-24	67.321.010,96	1.964
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,6543	294,7400	16-07-24	26.239.854,41	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,0728	314,7876	16-07-24	18.800.369,49	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,5111	307,5330	16-07-24	80.965.467,02	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,7151	305,8343	16-07-24	65.999.821,11	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,5454	333,4905	16-07-24	28.620.076,95	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,8665	315,2834	16-07-24	20.913.042,19	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,8222	285,2177	16-07-24	13.755.041,57	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,1629	290,3687	16-07-24	13.179.607,01	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,0135	306,0742	16-07-24	102.995.418,48	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,4322	300,6875	16-07-24	111.900.896,54	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,1016	301,4070	16-07-24	111.890.501,53	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,1072	368,0721	16-07-24	725.673,82	188
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,3490	355,1591	16-07-24	3.664.625,35	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-07-24	83.397.028,74	1.702
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	787,4168	787,2156	16-07-24	389.526.438,83	16.824
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,9777	871,1021	16-07-24	375.496.349,96	16.280
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,5420	850,4700	16-07-24	282.879.069,94	9.526
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,7111	1.000,1620	16-07-24	595.293.449,04	20.346
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.558,2225	1.556,1319	16-07-24	214.618.771,62	7.859

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	364,0279	364,2674	15-07-24	207.519,02	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,1708	339,0389	16-07-24	28.654.059,11	978
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,0982	296,2134	16-07-24	407.062.141,75	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,2632	306,3010	16-07-24	350.705.338,66	7.286
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	307,9774	308,0086	16-07-24	175.601.362,84	4.215
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,7968	298,8498	16-07-24	342.011.058,44	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.267,5330	1.267,9226	16-07-24	17.369.643,93	3.188
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,1825	1.230,5417	16-07-24	239.925.941,56	9.590
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	894,0718	895,8142	16-07-24	853.289,80	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	838,5706	840,1762	16-07-24	45.827.099,29	1.358
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.212,3528	1.213,5802	16-07-24	142.227.146,17	4.649
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,8661	1.280,1958	16-07-24	47.627.784,25	3.159
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,0629	579,2765	16-07-24	29.336.867,05	1.227
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.308,5251	1.305,0095	16-07-24	42.802.442,24	2.981
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.189,0484	1.185,7954	16-07-24	170.470.579,45	7.542
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-07-24	53.509.281,10	1.619
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,4262	302,4684	16-07-24	30.506.415,66	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	807,8807	804,8381	16-07-24	842.192,49	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	734,0805	731,2798	16-07-24	25.433.209,79	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,2901	319,2750	15-07-24	4.260.722,78	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.366,8834	1.363,7680	16-07-24	4.496.619,66	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.242,0780	1.239,1862	16-07-24	314.443.793,21	19.008
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5011	12,5218	16-07-24	15.023.216,81	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5164	4,5306	16-07-24	5.413.966,43	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3428	19,3373	16-07-24	20.029.277,90	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3017	19,2955	16-07-24	2.029.948,20	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6897	7,7094	16-07-24	2.831.076,77	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2782	14,2348	16-07-24	67.007.271,67	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0251	1,0240	16-07-24	10.640.400,27	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5342	24,5336	16-07-24	7.168.467,74	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4099	31,2517	16-07-24	7.081.855,71	150
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0337	1,0419	16-07-24	2.203.325,98	141
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7604	8,7632	16-07-24	1.997.224,64	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5685	23,5660	16-07-24	8.720.889,14	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1576	1,1530	15-07-24	20.435.995,29	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8892	12,8935	15-07-24	17.328.250,58	196
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0572	1,0584	15-07-24	2.335.996,61	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9439	,9279	15-07-24	2.741.535,30	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0492	1,0457	15-07-24	11.645,25	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0598	1,0562	15-07-24	2.630.653,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6299	19,7176	16-07-24	30.246.291,56	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,7417	22,9888	16-07-24	47.949.012,35	1.409
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9305	12,0151	16-07-24	5.082.702,56	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,3901	123,5335	16-07-24	5.324.372,64	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,2754	39,1528	16-07-24	27.274.863,33	1.425
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6779	18,7406	16-07-24	16.716.399,93	1.063
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6776	16,6894	16-07-24	11.031.119,54	958
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5390	11,5423	16-07-24	8.882.808,92	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7612	14,9020	16-07-24	9.791.993,89	480
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1185	1,1160	15-07-24	9.927.717,23	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9926	,9934	15-07-24	499.635,63	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9926	,9925	15-07-24	499.228,20	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9935	,9936	15-07-24	499.378,41	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2992	1,3040	16-07-24	4.769.276,43	111
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2138	1,2332	16-07-24	9.138.192,46	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0129	1,0133	16-07-24	5.248.791,85	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7943	4,7839	15-07-24	184.253.531,62	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5403	9,4623	15-07-24	48.923.341,88	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,3908	107,2414	15-07-24	58.480.197,41	91
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.544,3926	2.547,4638	16-07-24	315.269.431,79	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.067,3957	2.074,5832	16-07-24	22.425.492,18	202

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	11,9593	12,0044	12-07-24	41.647.016,50	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3966	10,4114	12-07-24	50.284.344,26	344
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8252	12,8924	12-07-24	17.392.805,04	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8595	13,9571	12-07-24	25.454.541,77	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,0158	111,0180	16-07-24	593.353,77	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8411	110,8432	16-07-24	2.010.292,35	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.	15,8915	15,9225	16-07-24	34.462.292,24	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0483	32,9164	15-07-24	3.983.269,87	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3198	14,3211	16-07-24	18.858.243,51	341
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8345	30,9293	16-07-24	71.654.458,87	902
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2068	14,1778	15-07-24	808.365,14	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8645	11,8538	15-07-24	14.239.431,36	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3621	6,3651	16-07-24	8.016.707,87	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3233	22,4159	16-07-24	7.206.442,90	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,3618	113,4514	16-07-24	9.255.957,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,9819	107,0643	16-07-24	414.895,87	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0579	14,0328	15-07-24	57.641.832,37	3.082
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3790	16,3504	15-07-24	37.252.264,92	328
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2744	15,2474	15-07-24	2.376.176,66	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,7097	15-07-24	2.085.929,97	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9294	9,9408	15-07-24	2.785.775,90	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.	9,4379	9,4388	16-07-24	187.166.031,04	11.517
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2442	13,2290	16-07-24	29.906.304,06	970
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0054	13,9898	16-07-24	4.186.247,56	288
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.	219,0003	219,0810	15-07-24	11.272.003,22	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8114	5,8300	16-07-24	25.244.181,68	1.237
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0541	19,0261	15-07-24	36.964.799,95	1.608
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3394	13,2976	15-07-24	2.158.384,71	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9085	13,8656	15-07-24	16.064.886,00	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.	13,6302	13,5879	15-07-24	4.183.504,20	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0531	11,9757	16-07-24	10.858.522,55	742
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,2385	96,5577	16-07-24	19.356.555,63	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,8505	103,1959	16-07-24	1.364.938,18	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,1432	100,4778	16-07-24	1.037.691,72	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.	26,7387	26,8508	16-07-24	634.265,87	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5872	21,5886	14-07-24	13.269.035,23	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5045	10,5054	14-07-24	76.246.594,69	1.812
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8211	14-07-24	20.779.122,42	323
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,6940	114,6433	15-07-24	19.135.491,92	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7195	101,6746	15-07-24	319.917,89	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,6171	171,0412	16-07-24	44.809.952,03	955
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,2637	136,6024	16-07-24	9.551.741,83	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5960	14,6087	16-07-24	32.893.709,38	1.416
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0858	8,0809	16-07-24	4.321.648,76	472
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2397	8,2348	16-07-24	974.078,19	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3059	9,3323	15-07-24	695.797,33	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,7066	15-07-24	4.706.709,18	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.	103,9217	107,6381	16-07-24	2.618.664,20	196
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,1810	108,9460	16-07-24	1.881.231,95	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,1279	108,8908	16-07-24	1.212.006,19	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.	10,8894	10,8927	16-07-24	8.477.199,25	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8055	12,8099	16-07-24	240.866,67	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8336	11,8374	16-07-24	30.879,50	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3594	14,3569	15-07-24	292.531,10	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.	9,9482	9,9936	16-07-24	14.994.226,72	447
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,3438	100,3960	16-07-24	5.387.709,88	120

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*
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.	126,7128	126,7019	16-07-24	8.957.378,22	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,3131	157,3116	16-07-24	108.050.775,99	3.162
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1722	6,1725	16-07-24	52.471.770,51	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1189	7,1207	16-07-24	315.469.654,78	8.029
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.	6,8228	6,8226	15-07-24	5.530.884,48	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4446	6,4522	16-07-24	74.317,23	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3435	6,3509	16-07-24	106.572.011,18	4.974
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.	5,7911	5,7923	16-07-24	518.884.075,95	13.135
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8430	5,8443	16-07-24	582.405.615,93	18.870
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8415	5,8427	16-07-24	370.334.644,45	1.502
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0147	8,0179	16-07-24	225.174.613,84	12.898
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0116	8,0147	16-07-24	78.201.451,46	320
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9208	7,9237	16-07-24	113.068.415,30	3.828
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2130	6,2145	15-07-24	16.347.134,67	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4554	9,4535	16-07-24	93.176.787,16	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1259	10,1241	16-07-24	260.378.658,41	7.260
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9692	5,9715	16-07-24	51.620.084,37	1.659
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6453	27,7967	16-07-24	11.860.159,09	1.027
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2580	32,4469	16-07-24	13,74	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1396	11,1898	16-07-24	218.741.794,59	12.797
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4574	16,5999	16-07-24	19.025.194,01	2.016
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5555	18,7167	16-07-24	26.030.253,03	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0279	6,0303	16-07-24	905.826.019,94	18.723
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0256	6,0280	16-07-24	294.346.572,34	1.305
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9747	5,9771	16-07-24	562.586.727,12	17.270
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0419	6,0464	16-07-24	452.175.457,82	11.651
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0802	6,0847	16-07-24	760.117.898,56	18.594
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0786	6,0831	16-07-24	424.467.987,92	1.642
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1610	6,1627	16-07-24	66.595.101,74	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5879	5,5948	16-07-24	26.757.971,56	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5159	5,5226	16-07-24	12.238.607,82	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0912	6,0917	16-07-24	296.819.893,86	8.231
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4421	6,4412	15-07-24	14.084.360,65	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3279	6,3266	15-07-24	15.090.849,00	150
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.	6,1939	6,1942	16-07-24	14.444.632,36	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2658	6,2676	16-07-24	12.848.690,98	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1058	6,1105	16-07-24	24.338.679,55	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0338	6,0385	16-07-24	44.324.219,73	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9653	5,9711	16-07-24	73.216.497,02	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8412	5,8470	16-07-24	33.576.155,73	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6938	5,7023	16-07-24	24.382.830,90	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.	7,2501	7,2519	16-07-24	252.429.301,84	17.405
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.	11,8798	11,9249	12-07-24	152.633.701,82	7.052
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4851	12,5328	12-07-24	139.874,22	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.	28,5928	28,5372	16-07-24	43.972.914,97	2.610
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1451	8,1097	16-07-24	31.021.936,34	2.272
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5614	8,5244	16-07-24	42.195.932,82	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8310	17,8503	16-07-24	55.927.913,22	2.607
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9179	18,9388	16-07-24	403.526.709,77	18.259
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,9491	23,0257	16-07-24	70.240.988,47	3.092

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.	28,6741	28,7706	16-07-24	116.816.506,60	7.363
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0354	29,9774	16-07-24	2.745,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1564	7,1566	15-07-24	37.922,46	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.	11,8720	11,9259	16-07-24	239.309.690,65	10.405
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.	6,9035	6,9056	16-07-24	58.291.456,29	3.263
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.	6,4632	6,4591	15-07-24	1.161.760,85	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.	6,2773	6,2775	16-07-24	280.864.937,05	1.321
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2766	6,2769	16-07-24	221.987.300,63	1.130
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6742	7,6792	16-07-24	703.414.349,29	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1480	7,1526	16-07-24	765.595.896,33	28.770
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2576	6,2583	16-07-24	69.591.833,47	1.696
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2844	6,2852	16-07-24	530.689,84	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1971	6,1995	16-07-24	711.188.438,46	18.586
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2040	6,2065	16-07-24	215.763.702,90	998
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0850	6,1043	16-07-24	305.219,39	1
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6472	7,6455	16-07-24	11.092.268,13	771
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2765	8,2747	16-07-24	63.201.949,68	3.651
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4291	13,2488	15-07-24	18.851.583,38	2.037
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2179	14,0282	15-07-24	106.520.975,69	8.053
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2153	6,2156	16-07-24	227.066.314,35	6.174
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2323	6,2326	16-07-24	88.864.614,44	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2722	6,2729	16-07-24	367.166.490,64	1.731
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.	6,2551	6,2558	16-07-24	1.115.337.684,11	28.726
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1881	6,1885	16-07-24	1.057.135.034,39	26.586
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1953	6,1957	16-07-24	305.053.256,70	1.475
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2260	6,2265	16-07-24	745.800.733,60	19.640
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2380	6,2386	16-07-24	216.937.286,72	1.069
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.	8,2187	8,2836	12-07-24	10.826.630,06	577
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7097	8,7788	12-07-24	11.207,67	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8130	4,8463	16-07-24	10.104.331,44	1.010
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7429	6,7898	16-07-24	2.159.647,44	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.	6,0904	6,0846	16-07-24	11.396.589,07	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3687	6,3685	15-07-24	1.087.115.676,76	26.006
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.	7,2455	7,2467	16-07-24	999.420.721,47	25.776
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4306	7,4328	16-07-24	53.566.030,66	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8497	10,8225	16-07-24	437.947.909,05	20.320
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1125	10,0868	16-07-24	121.519.002,35	8.136

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.	7,0430	7,0438	16-07-24	10.330.867,71	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4978	7,4988	16-07-24	145.382.607,04	5.530
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6143	10,6291	16-07-24	71.101.169,34	4.610
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8569	10,8722	16-07-24	784.553.797,31	21.141
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.	8,6809	8,6821	16-07-24	9.599.839,29	972
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2590	9,2604	16-07-24	3.066,41	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.	7,3753	7,3775	16-07-24	56.280.900,81	2.147
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9015	5,9044	16-07-24	59.045.494,90	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9858	5,9896	16-07-24	30,96	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5925	5,5997	16-07-24	156.126,12	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5496	5,5567	16-07-24	8.997.613,74	324
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7919	7,8010	16-07-24	687.079.112,18	15.546
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5997	7,6085	16-07-24	54.049.158,01	2.648
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.	8,8852	8,8876	16-07-24	33.683.216,87	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7825	8,7847	16-07-24	101.235.904,93	7.374
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6125	8,6147	16-07-24	21.733.231,20	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2248	9,2274	16-07-24	430.332.493,57	7.182
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.	7,3147	7,3160	16-07-24	557.045.128,23	7.008
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9523	8,9674	16-07-24	566.285.524,93	26.113
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.	6,2886	6,2896	16-07-24	310.983.992,53	8.069
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3167	6,3177	16-07-24	10.511,01	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3034	6,3043	16-07-24	115.716.995,65	541
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2491	6,2509	16-07-24	579.202.643,46	15.294
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2562	6,2580	16-07-24	227.728.759,39	1.039
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0904	6,0967	16-07-24	35.029.732,88	840
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0959	6,1023	16-07-24	90.838.265,41	6.951
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1796	6,1873	16-07-24	50.007.596,19	945
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1913	6,1991	16-07-24	326.314.720,97	22.547
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1004	6,1015	16-07-24	130.586.924,55	2.804
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1119	6,1131	16-07-24	12.554,46	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7315	16,8301	16-07-24	112.901.234,84	6.289
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0946	19,2076	16-07-24	209.536.021,81	11.353
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7058	6,7069	15-07-24	223.389.884,12	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5128	14,4607	15-07-24	12.774,74	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4839	13,5094	16-07-24	15.549.392,86	1.398
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4103	14,4379	16-07-24	102.367.229,12	9.007
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7036	7,6813	16-07-24	153.606.241,11	6.836
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7241	8,6991	16-07-24	483.514.526,29	13.015
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C 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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS 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	7,0877	7,1143	16-07-24	562.130,04	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6370	7,6659	16-07-24	12.412.900,06	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7517	26,6900	15-07-24	69.903.522,59	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8817	10,8909	16-07-24	5.280.211,63	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3557	14,3523	16-07-24	3.640.640,48	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2019	16,1959	16-07-24	4.890.759,16	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7201	12,7228	16-07-24	8.298.056,20	122
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	11,0616	11,0696	16-07-24	362.212,78	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3345	12,3436	16-07-24	14.112.244,62	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,8617	133,8379	16-07-24	4.659.870,59	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,8741	186,8214	16-07-24	1.519.825,91	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,1256	200,0054	16-07-24	378.394,22	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,4356	196,3333	16-07-24	21.916.372,01	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,9632	104,9233	15-07-24	369.850,16	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,5440	109,5095	15-07-24	1.294.388,17	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,1126	107,0757	15-07-24	5.457.156,77	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,5765	86,5336	16-07-24	3.336.562,48	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9599	7,9602	12-07-24	7.532.294,43	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6623	15,5959	16-07-24	10.794.136,48	127
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3780	12,3825	15-07-24	40.296.468,92	273
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0897	16,0826	15-07-24	111.935.509,25	481

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*
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0591	11,0623	15-07-24	56.567.061,33	311
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8636	9,8653	15-07-24	159.432.755,81	702
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9558	99,9410	16-07-24	299.823,21	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5046	8,5056	12-07-24	3.804.119,07	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5413	12,5727	12-07-24	161.294.001,37	4.060
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9928	13,0256	12-07-24	26.938.038,91	2.889
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1561	12,1867	12-07-24	7.736.037,86	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2538	8,2541	12-07-24	1.367.531,24	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5079	12,5163	12-07-24	3.409.760,02	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	21,5953	21,6443	12-07-24	3.310.007,80	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6829	11,6819	12-07-24	4.194.527,36	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9137	10,9015	15-07-24	1.095.462,58	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7266	11,7018	15-07-24	6.477.358,98	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1625	11,1397	15-07-24	801.741,05	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,2733	12,3055	16-07-24	2.662.883,46	83
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	12,0952	12,1267	16-07-24	6.491.492,69	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1181	10,1149	12-07-24	52.043,46	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7399	9,7397	12-07-24	205.864,74	16
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	8,5451	8,0203	12-07-24	215,04	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4466	9,4027	12-07-24	3.042,32	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	9,6327	9,6310	12-07-24	1.485.568,15	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8324	9,8308	12-07-24	21.242.116,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9158	9,9075	12-07-24	306.101,89	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0354	10,0271	12-07-24	455.613,81	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8154	9,8171	12-07-24	100.933,23	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8787	9,8806	12-07-24	1.778.587,02	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0020	10,0062	12-07-24	100.845,44	116
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9374	11,9379	12-07-24	730.038,69	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2309	10,2382	12-07-24	1.181.606,23	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3413	10,3648	12-07-24	1.708.602,47	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5057	9,5778	12-07-24	796.419,55	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6408	11,6807	12-07-24	11.326.091,10	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5355	9,5557	12-07-24	712.638,28	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9254	12,9187	12-07-24	5.547.134,65	276
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	11,7515	12-07-24	945.099,64	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4352	10,4581	12-07-24	1.844.696,73	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1914	7,2086	12-07-24	1.914.031,06	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2131	11,2553	12-07-24	15.213.820,73	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5119	16,5388	12-07-24	25.506.146,49	280
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5434	9,5512	12-07-24	21.402.998,84	181
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7581	9,7652	15-07-24	1.044.242,83	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2548	10,2629	15-07-24	3.500.586,63	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0299	10,0290	12-07-24	1.014.803,69	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	11,1231	11,1285	12-07-24	2.335.270,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7419	9,7476	12-07-24	1.409.362,78	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1100	12,1115	12-07-24	3.052.822,38	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4574	10,4829	12-07-24	4.452.275,52	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	10,0939	10,1000	12-07-24	1.633.913,10	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9860	9,0102	12-07-24	2.474.830,67	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6045	9,5949	12-07-24	31.163.994,33	71

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 GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8823	8,9244	12-07-24	2.080.905,21	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0617	10,0499	12-07-24	5.933.711,16	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	12,7282	12,7398	12-07-24	835.781,82	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,7731	112,0747	12-07-24	2.679.998,25	54
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1457	10,1512	12-07-24	3.271.395,28	126
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,6937	106,5789	12-07-24	867.291,41	11
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,1624	98,1557	12-07-24	190.343,69	4
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	10,7591	10,7426	12-07-24	1.754.034,78	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3624	9,3665	12-07-24	3.992.174,70	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0423	11,0472	12-07-24	7.188.598,86	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8244	11,8745	12-07-24	1.599.518,73	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8484	12,9581	12-07-24	630.417,61	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8841	9,9031	12-07-24	2.778.303,62	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1986	11,2460	12-07-24	1.605.415,78	44
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.	6,5434	6,5490	16-07-24	105.557.484,56	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6310	8,6434	16-07-24	7.602.106,78	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7985	8,8113	16-07-24	3.040.028,45	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6933	8,7058	16-07-24	11.414.421,36	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8191	8,8319	16-07-24	2.090.365,19	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.	5,9986	5,9998	15-07-24	31.213,86	246
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9986	5,9998	15-07-24	306.973,86	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7375	5,7447	15-07-24	360.502,50	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8269	2,8308	15-07-24	594.525.528,43	91.849
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,2217	22,9924	15-07-24	33.656.239,08	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,7231	24,4813	15-07-24	78.008.148,03	6.899
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3717	14,4160	15-07-24	16.730.949,78	1.064
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3005	15,3491	15-07-24	1.225.493.918,71	94.382
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9487	12,8783	15-07-24	706.988.072,05	94.380
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8618	7,7728	15-07-24	32.025.828,26	1.572
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3694	8,2754	15-07-24	465.835.613,59	94.382
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1059	14,0781	15-07-24	445.618.358,79	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2504	13,2230	15-07-24	20.642.864,13	1.447
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1742	6,2009	15-07-24	6.318.303,03	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5741	6,6032	15-07-24	417.234.260,00	94.381
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1988	9,2245	15-07-24	433.777.535,80	94.383
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6476	8,6710	15-07-24	69.294.345,94	3.814
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5742	8,5138	15-07-24	3.854.471,63	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1281	9,0647	15-07-24	443.939.194,95	71.666
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5313	8,4785	15-07-24	681.159.369,23	94.380

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1663	8,1152	15-07-24	6.578.800,20	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0735	7,0406	15-07-24	536.697.109,05	94.380
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1582	12,0910	15-07-24	5.817.953,38	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2302	10,2371	15-07-24	483.584.904,46	7.507
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5377	10,5452	15-07-24	1.444.411.792,15	94.399
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,1093	12,9419	15-07-24	20.143.634,01	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,9560	13,7791	15-07-24	462.073.720,07	94.381
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3857	7,3863	15-07-24	21.656.615,36	620
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4066	6,4072	15-07-24	208.563.841,48	5.807
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3475	6,3474	15-07-24	111.230.377,59	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8711	5,8715	15-07-24	75.975.518,05	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4613	6,4611	15-07-24	14.488.828,54	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4160	6,4157	15-07-24	132.932.640,34	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5915	6,5636	15-07-24	91.335.503,64	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1281	6,1143	15-07-24	64.403.739,74	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9140	12,8879	15-07-24	38.181.674,78	910
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1655	13,1393	15-07-24	64.128.375,98	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0419	10,0435	15-07-24	239.140.035,77	5.869
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1726	10,1744	15-07-24	414.490.894,17	3.626
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9447	9,9461	15-07-24	402.904.080,48	33.241
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5770	24,5570	15-07-24	249.574.795,78	6.201
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8967	24,8769	15-07-24	369.251.845,18	3.217
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2603	24,2402	15-07-24	571.822.295,96	59.251
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1083	6,1098	15-07-24	1.159.744.918,00	24.093
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	956,2699	957,4415	15-07-24	45.494.701,89	1.424
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8073	9,8099	15-07-24	395.659.831,06	8.773
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9871	6,9890	15-07-24	75.293.058,44	434
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.001,4340	1.002,7293	15-07-24	1.731.417.969,32	91.853
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5288	6,5309	15-07-24	1.435.997.925,27	94.370
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8952	5,8964	15-07-24	26.560.248,51	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7721	5,7763	15-07-24	236.893.592,83	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0451	6,0471	15-07-24	726.497.162,69	16.508
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1330	6,1339	15-07-24	893.307.451,74	21.136
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1664	6,1679	15-07-24	61.173.148,40	1.613
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2067	6,2083	15-07-24	931.053.590,10	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3383	6,3398	15-07-24	61.772.581,29	1.453
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0443	6,0458	15-07-24	1.002.909.463,06	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0281	6,0359	15-07-24	700.904.604,24	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0249	6,0260	15-07-24	68.037.639,07	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1764	6,1889	15-07-24	709.057.578,06	94.369
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1221	6,1341	15-07-24	1.398.805,67	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0743	6,0794	15-07-24	1.296.219.243,09	94.378
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8807	6,8691	15-07-24	487.793.802,49	94.369
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7692	6,7571	15-07-24	265.664,04	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4240	7,4260	15-07-24	65.100.685,12	2.037
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,4211	1.099,2609	16-07-24	111.950.421,45	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1898	11,1880	16-07-24	8.249.864,92	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4194	16-07-24	24.007.351,46	158
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,9017	1.050,0970	16-07-24	100.480.427,09	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5947	16-07-24	7.040.669,16	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.136,0094	1.135,3179	16-07-24	67.453.380,62	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,4564	16-07-24	5.455.700,84	188
MAGALLANES VALUE INVESTORS, S.A,							

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*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,6354	245,7529	16-07-24	245.587.976,51	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,1721	218,2691	16-07-24	299.888.835,30	6.000
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,7981	228,9028	16-07-24	599.881.435,93	2.788
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,8852	212,2858	16-07-24	54.242.557,17	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,2321	188,5814	16-07-24	33.285.613,30	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,3327	197,7016	16-07-24	75.713.921,54	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,2236	155,1374	16-07-24	94.391.714,32	1.838
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,4501	151,3650	16-07-24	17.983.670,60	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1434	35,9176	15-07-24	225.821.851,26	5.154
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0667	21,0946	15-07-24	261.975.065,91	5.493
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2270	22,2597	15-07-24	190.143.933,61	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	96,0017	95,0962	15-07-24	65.240.348,76	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4309	26,3754	15-07-24	4.327.739,79	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.	91,0175	90,1456	15-07-24	74.576.504,93	3.081
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9922	12,9956	15-07-24	68.791.747,47	6.772
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0524	24,9950	15-07-24	17.967.807,92	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3411	6,3475	15-07-24	54.906.754,06	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1389	6,1264	15-07-24	45.824.854,89	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,3143	8,2427	15-07-24	99.397.328,45	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	16,0441	16,0787	15-07-24	2.026.674,06	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.	12,1837	12,1857	15-07-24	95.938.657,32	3.641
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9857	9,9800	15-07-24	203.362.696,21	10.043
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9617	7,9412	15-07-24	24.583.247,73	938
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.	6,5521	6,5564	15-07-24	163.619.721,20	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8660	15,8710	15-07-24	164.023.311,39	15.371
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0230	16,0286	15-07-24	3.755.359,12	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	113,9786	113,7580	15-07-24	13.080.276,49	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	115,3770	115,1594	15-07-24	5.281.096,08	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	116,0668	115,8508	15-07-24	57.502.384,22	13
FONMARCH	ES0138841038	BANCA MARCH	29,1384	29,1592	15-07-24	71.348.777,65	1.604
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9042	9,9116	15-07-24	29.858.179,28	2.560
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9262	9,9337	15-07-24	2.140.413,37	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9769	5,9791	15-07-24	228.257.782,34	4.052
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	998,0796	998,5011	15-07-24	47.685.717,39	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.156,0053	1.155,1606	15-07-24	34.043.383,29	802
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8551	5,8552	15-07-24	168.806.321,45	2.608
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3441	8,3495	15-07-24	23.847.148,65	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3716	8,3772	15-07-24	870.932,20	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0751	8,0801	15-07-24	1.139.182,40	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.184,4565	1.186,2822	16-07-24	44.182.178,85	1.538
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8782	13,9001	16-07-24	12.341.322,65	755
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2967	9,3113	16-07-24	6.981.336,44	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2103	10,2124	16-07-24	302.761.006,88	2.279
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5414	10,5436	16-07-24	35.829.424,60	1.686
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.045,5696	1.045,7784	16-07-24	88.618.587,43	128
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0618	13,0861	15-07-24	21.086.121,51	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3558	13,3811	15-07-24	83.035.046,34	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	943,4054	943,5565	16-07-24	283.893.398,30	938
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3577	10,3594	16-07-24	118.260.699,99	2.907
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3820	10,3837	16-07-24	6.177.959,47	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4518	10,4534	16-07-24	63.097.301,89	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,3031	10,3072	16-07-24	48.123.123,42	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,2032	10,2047	16-07-24	67.761.227,45	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1126	10,1144	16-07-24	49.624.890,64	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,8202	10,8264	16-07-24	50.243.717,23	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4478	10,4526	16-07-24	76.089.230,43	997

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MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4949	9,5017	15-07-24	4.593.156,32	80
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3306	95,4008	15-07-24	2.501.962,79	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6639	9,6715	15-07-24	2.344.018,03	741
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2169	10,2185	16-07-24	55.575.414,72	3.958
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1116	10,1198	16-07-24	12.113.593,90	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2073	16,1161	16-07-24	19.893.398,85	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2666	10,2937	16-07-24	5.423.278,33	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7140	21,7163	15-07-24	29.165.925,80	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0288	11,0321	16-07-24	386.110.401,26	24.073
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0393	10,0424	16-07-24	342.757,69	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4582	11,4616	16-07-24	89.527.301,43	2.386
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3263	9,3290	16-07-24	702.811,75	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1853	11,1885	16-07-24	416.904.645,72	31.438
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3279	9,3307	16-07-24	3.231.340,49	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6555	12,6139	16-07-24	4.513.997,67	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6644	10,6291	16-07-24	6.317.627,53	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9781	9,9451	16-07-24	9.743.747,23	1.000
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5522	10,5540	16-07-24	44.562.970,32	776
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.702,4862	2.702,9240	16-07-24	168.883.559,56	8.608
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9371	11,9440	16-07-24	14.130.191,36	1.038
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2401	9,2454	16-07-24	3.023.862,71	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8146	15,8234	16-07-24	16.909.137,18	927
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7446	11,7511	16-07-24	862.829,32	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9309	14,9391	16-07-24	19.452.537,85	5.944
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5850	11,5913	16-07-24	619.362,81	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3720	9,4276	16-07-24	3.359.615,30	347
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1188	7,1610	16-07-24	1.720.192,02	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7378	8,7895	16-07-24	48.931.844,04	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6416	6,6809	16-07-24	952.990,45	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3881	8,4376	16-07-24	871.728,56	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3789	6,4165	16-07-24	515.576,43	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3537	11,3634	16-07-24	79.155.537,46	2.673
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6644	9,6726	16-07-24	3.161.061,58	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5709	32,5984	16-07-24	302.778.776,87	7.181
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8376	21,8560	16-07-24	2.242.281,46	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6166	31,6431	16-07-24	249.631.921,10	13.457
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7463	21,7646	16-07-24	2.021.274,60	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6893	10,6873	16-07-24	4.060.919,76	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2123	10,2102	16-07-24	7.490.244,26	875
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0310	11,0291	16-07-24	5.227.172,21	407
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	91,0165	90,5500	16-07-24	4.777.119,80	427
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,9710	93,4909	16-07-24	3.056.099,67	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,1739	79,7774	16-07-24	371.548,75	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,4056	86,0579	16-07-24	1.835.649,63	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	657,2327	656,4379	16-07-24	19.231.506,60	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,3531	72,4404	16-07-24	18.461.031,77	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,8496	81,8289	16-07-24	73.777.774,07	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.	162,3283	163,4827	16-07-24	5.630.577,38	240
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,8506	168,0395	16-07-24	84.402,49	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,5365	172,8693	16-07-24	4.031.969,17	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

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MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,6711	104,7207	16-07-24	47.046.575,56	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,3485	103,3557	16-07-24	839.346.885,64	28.367
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,1915	101,2127	16-07-24	19.183.989,12	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,4931	103,5286	16-07-24	52.348.575,19	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,2635	104,2805	16-07-24	26.198.787,23	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,1170	105,1747	16-07-24	88.679.100,60	3.202
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,5740	104,6327	16-07-24	47.711.444,73	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,5632	103,5895	16-07-24	29.030.145,27	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.	100,0968	100,1028	16-07-24	200.257,13	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3824	100,3894	16-07-24	301.168,32	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.	136,1722	136,1950	16-07-24	32.425.877,19	690
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.	103,4269	103,4424	16-07-24	8.865.915,28	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,4686	103,4835	16-07-24	2.074.808,06	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,5445	103,5604	16-07-24	10.538.194,15	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,4281	104,4410	16-07-24	53.373.885,95	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0282	104,0405	16-07-24	8.204.221,23	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,6767	104,6901	16-07-24	14.376.422,50	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,9455	106,0218	16-07-24	71.847.602,16	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.	201,2954	200,1743	16-07-24	14.208.790,07	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.	136,4374	136,4811	15-07-24	163.057.617,60	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	157,9503	158,0479	16-07-24	45.069.479,48	991
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,8643	152,9625	16-07-24	1.783.200,27	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	158,9396	159,0380	16-07-24	157.845.379,77	3.186
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,5641	116,5777	16-07-24	35.587.369,81	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,2824	105,2983	16-07-24	3.477.456,67	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,8831	143,9083	16-07-24	1.170.945.787,84	710
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,4886	143,5136	16-07-24	264.229.187,77	2.238
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,1000	120,1774	16-07-24	1.119,06	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,6768	119,7533	16-07-24	9.973.634,22	420
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,0668	109,1390	16-07-24	639.735,12	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,5423	122,6252	16-07-24	8.718.069,75	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.	109,1078	109,1127	16-07-24	128.333.373,41	1.427
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9133	108,9178	16-07-24	267.550.237,46	3.441
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7264	104,7301	16-07-24	59.948.225,14	985
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,1203	96,7586	16-07-24	50.589.360,52	262
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.	108,0226	107,9854	15-07-24	18.071.823,39	587
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,8137	114,7836	15-07-24	59.589.298,95	768
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,5992	111,5672	15-07-24	20.215.871,37	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.	356,1442	355,2440	16-07-24	33.209.570,48	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3751	101,4133	15-07-24	14.239.519,61	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,0938	107,1421	15-07-24	50.966.151,64	897

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 EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,2138	105,2594	15-07-24	33.185.293,62	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,6941	286,9736	16-07-24	12.439.828,68	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2506	108,3145	16-07-24	27.312.328,61	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6875	107,7508	16-07-24	12.466.926,45	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0215	102,0841	16-07-24	373.930,30	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7689	110,8385	16-07-24	7.955.250,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,6819	90,9938	16-07-24	24.347.011,85	1.181
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,1625	90,4742	16-07-24	30.398.234,09	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.	207,1068	205,9538	16-07-24	60.903.992,68	1.471
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,5583	186,9551	16-07-24	130.522.945,81	1.096
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,1697	186,5654	16-07-24	20.327.360,45	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8696	100,0030	16-07-24	285.762.276,65	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,5115	165,2662	16-07-24	94.490.495,93	856
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
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.	122,5824	122,6045	16-07-24	7.292.882,28	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,6559	123,6783	16-07-24	7.669.475,20	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,0503	100,3748	16-07-24	1.382.502,27	58
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,1842	100,5222	16-07-24	4.877.098,00	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,8100	107,9038	16-07-24	33.028.670,44	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9067	36,9304	16-07-24	452.699.861,90	4.867
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,2917	34,3147	16-07-24	95.106.027,70	2.182
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	349,8642	349,4146	16-07-24	29.815.718,86	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	434,3255	434,0389	16-07-24	31.811.687,23	1.126
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.	444,9897	444,7040	16-07-24	23.564.504,02	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1323	37,1563	16-07-24	1.275.188.561,19	3.884
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,5467	140,7233	16-07-24	67.862.302,19	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,9915	82,0421	16-07-24	81.459.158,42	2.748
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,0655	106,0917	16-07-24	25.252.153,36	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0330	17,9545	16-07-24	23.662.550,83	155
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2802	19,1301	15-07-24	2.464.228,46	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6543	19,5019	15-07-24	9.750.967,29	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4497	17,3127	15-07-24	5.991.102,55	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	125,1024	125,6123	12-07-24	37.603.948,51	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,0996	124,6040	12-07-24	20.584.265,52	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,0890	134,3869	12-07-24	14.039.202,39	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,4000	131,6696	12-07-24	55.169.804,34	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,4652	148,0697	12-07-24	91.247.312,20	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,8760	127,0113	12-07-24	436.286.726,72	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,3931	115,4362	12-07-24	215.273.225,23	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7212	1,7226	16-07-24	17.445.743,30	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*
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7168	1,7181	16-07-24	20.939.474,62	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7113	15,7131	16-07-24	15.619.762,80	165
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8112	17,9106	16-07-24	116.762.663,34	1.286
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2341	15,3194	16-07-24	1.799.301,89	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5826	16,6690	16-07-24	9.602.473,79	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7345	18,8489	16-07-24	47.527.719,12	515
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6323	24,6266	16-07-24	74.690.311,24	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9529	15,9593	16-07-24	62.425.925,04	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8593	12,9061	16-07-24	8.176.525,94	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6769	12,7228	16-07-24	2.443.486,99	314
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3602	13,3663	16-07-24	3.984.765,08	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3489	10,3568	16-07-24	27.630.750,22	1.055
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4599	12,5004	16-07-24	16.057.240,11	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1476	13,1894	16-07-24	103.342,00	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,3722	13,4370	16-07-24	7.669.783,26	317
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,5029	24,6260	16-07-24	26.640.058,54	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9804	24,1005	16-07-24	36.659.966,18	1.255
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9838	10,9968	16-07-24	2.371.621,03	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9449	10,9577	16-07-24	1.031.564,24	140
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0201	17,9611	16-07-24	23.163.232,69	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7956	7,7466	15-07-24	2.615.860,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7702	7,7213	15-07-24	1.132.871,76	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0035	15,0813	16-07-24	10.037.757,97	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8457	14,9234	16-07-24	11.435.069,48	170
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5709	9,5661	15-07-24	3.695.251,10	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9725	12,0253	16-07-24	9.929.438,32	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9096	10,8958	16-07-24	43.370.699,90	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9712	9,9587	16-07-24	9.582.075,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9844	9,9717	16-07-24	19.797.570,16	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3564	10,3581	16-07-24	38.839.045,46	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,1802	321,3324	15-07-24	12.524.680,63	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8535	12,8073	16-07-24	8.170.458,03	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9717	9,9733	16-07-24	7.948.633,08	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7107	36,1642	16-07-24	44.149.531,32	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6671	35,1070	16-07-24	68.829.262,93	2.142
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2379	1,2368	15-07-24	10.346.156,28	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2259	13,2320	16-07-24	552.031.138,01	40.473
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0096	10,0093	16-07-24	300.280,78	1
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4804	16,4949	16-07-24	19.022.052,51	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6001	11,6056	16-07-24	8.265.799,28	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1390	12,1389	15-07-24	16.034.207,99	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,8692	29,8525	16-07-24	15.580.551,56	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1609	13,1670	16-07-24	5.163.293,79	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5534	12,5600	16-07-24	1.964.708,49	81
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5004	69,5073	16-07-24	13.455.304,76	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3277	9,3563	16-07-24	1.952.069,63	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1664	9,1944	16-07-24	1.294.175,62	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2758	10,3546	16-07-24	17.500.506,07	3.144
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0415	13,1460	16-07-24	2.711.649,25	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6658	12,7670	16-07-24	16.418.246,93	2.197
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1529	9,1441	16-07-24	665.733,65	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0659	4,0547	15-07-24	5.229.865,19	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8943	3,8834	15-07-24	312.049,76	91
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1033	8,1024	16-07-24	20.599.473,33	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2148	8,2138	16-07-24	22.132.025,53	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9953	7,9943	16-07-24	57.208.205,79	2.678
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4966	10,4943	16-07-24	25.505.189,71	163
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1261	45,0606	16-07-24	1.706.609,83	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6822	43,6181	16-07-24	49.068.250,61	3.304
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3756	11,3764	16-07-24	1.545.222,27	8

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 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1397	11,1404	16-07-24	13.453.056,56	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8073	12,8855	16-07-24	7.181.047,00	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7013	12,7786	16-07-24	7.700.500,62	535
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4166	24,2378	16-07-24	112.369.775,72	5.484
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3890	10,3902	16-07-24	99.289.403,09	2.106
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9158	89,9286	16-07-24	83.404.441,95	2.383
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8576	12,8478	16-07-24	16.774.583,07	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3884	18,5037	16-07-24	1.860.457,11	28
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8402	17,9517	16-07-24	57.542.639,67	5.042
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9312	10,9429	16-07-24	7.730.990,77	427
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7403	10,7518	16-07-24	34.681.665,57	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,4261	36,5547	16-07-24	8.618.561,40	1.497
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,8884	33,0051	16-07-24	183.927,09	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0060	8,9972	16-07-24	3.293.650,39	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7702	12,8032	16-07-24	857.542,17	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4827	12,5148	16-07-24	16.005.751,69	1.903
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2691	10,2633	15-07-24	3.081.469,75	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7834	8,7836	15-07-24	4.986.400,77	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8116	10,8120	15-07-24	7.143.277,83	218
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5800	12,6921	15-07-24	19.278.967,48	1.604
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0702	12,0562	15-07-24	1.658.012,01	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2204	13,2671	15-07-24	14.329.898,78	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6008	14,6624	15-07-24	17.215.865,38	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5711	15,5600	16-07-24	74.820.704,51	3.223
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3359	16,3576	16-07-24	6.720.597,93	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4773	16,4993	16-07-24	13.831.811,68	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9909	16,0139	16-07-24	148.392.070,29	6.064
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0729	12,0743	16-07-24	731.098.257,51	16.318
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9786	14,9806	16-07-24	27.004.562,60	661
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9524	14,9543	16-07-24	1.321.185,41	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0269	15,0290	16-07-24	15.032.708,77	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3263	16,2868	16-07-24	14.372.197,49	1.196
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6626	11,6672	16-07-24	310.936.910,02	8.798
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9061	11,9106	16-07-24	58.100.829,85	1.802
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3823	10,3867	16-07-24	15.032.805,79	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4094	10,4116	16-07-24	14.409.447,85	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4578	10,4614	16-07-24	14.941.495,02	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3305	11,3556	16-07-24	3.961.092,48	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9542	10,9784	16-07-24	5.459.111,44	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5930	10,6039	16-07-24	7.118.368,83	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8912	14,9057	16-07-24	229.086.792,19	7.466
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2403	15,2552	16-07-24	25.989.787,53	478
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3289	15,3439	16-07-24	51.542.236,38	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0035	22,0586	16-07-24	16.862.153,94	1.028
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6421	11,6408	16-07-24	41.197.817,09	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5607	11,5593	16-07-24	2.482.919,66	70
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3797	16,5991	16-07-24	13.495.354,06	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6454	17,9397	16-07-24	10.977.774,10	931
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2263	17,5133	16-07-24	48.068.615,73	5.462
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3741	21,5638	16-07-24	96.500.831,86	7.440
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6181	7,6905	16-07-24	13.207.988,68	1.465
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5701	7,6420	16-07-24	39.817.761,36	4.330
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6623	17,9568	16-07-24	13.658.596,46	1.974
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,8221	56,2234	16-07-24	3.286.390,02	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,6866	128,6331	16-07-24	3.004.058,22	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.678,5478	1.679,3564	16-07-24	8.475.601,50	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.727,9358	1.728,7824	16-07-24	280.784,05	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4713	11,4919	16-07-24	429.267.901,40	21.850
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4197	12,4423	16-07-24	13.784.225,17	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2348	12,2570	16-07-24	327.717.519,11	1.889
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5278	12,5506	16-07-24	20.660.768,01	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0528	12,0746	16-07-24	24.144.053,27	624
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6960	10,7175	16-07-24	179.134.854,74	9.370
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6526	11,6762	16-07-24	1.289.515,37	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4586	11,4819	16-07-24	94.797.441,11	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2898	11,3126	16-07-24	10.159.175,32	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.	11,9667	11,9898	16-07-24	42.264.520,19	2.650
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8217	12,8466	16-07-24	21.833.800,06	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6381	12,6626	16-07-24	1.932.798,28	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6330	17,5861	16-07-24	17.331.580,09	1.853
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4882	19,4371	16-07-24	73.324.257,56	8.711
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.	18,6363	18,5871	16-07-24	4.352.373,75	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5933	18,5440	16-07-24	1.108.374,44	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0734	18,1153	16-07-24	3.924.810,04	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.	18,3375	18,3801	16-07-24	2.364.595,01	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6947	18,7382	16-07-24	1.168.457,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4157	18,4585	16-07-24	97.455,36	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2412	9,2633	16-07-24	17.467.894,61	1.226
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8306	16-07-24	143.437.331,16	10.279
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7756	9,7991	16-07-24	489.469,60	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6822	9,7055	16-07-24	8.524.126,28	46
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.	9,5865	9,6095	16-07-24	852.595,40	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2103	10,2110	16-07-24	27.669.024,54	1.083
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4079	10,4088	16-07-24	172.488.222,45	8.843
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3137	10,3145	16-07-24	16.329.246,25	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3137	10,3144	16-07-24	86.962.562,54	400
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3768	16-07-24	29.101.271,27	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2619	10,2626	16-07-24	6.545.586,26	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.	15,9663	16,0212	16-07-24	8.240.889,21	942
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0508	17,1098	16-07-24	44.345.746,90	9.099
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.	16,7242	16,7819	16-07-24	4.856.742,92	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6163	16,6735	16-07-24	380.837,00	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4652	14,3458	15-07-24	148.252.910,73	9.106
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0040	14,8805	15-07-24	6.436.660,44	6.807
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7999	14,6779	15-07-24	1.042.463,69	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7997	14,6778	15-07-24	71.020.694,08	411
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9702	14,8469	15-07-24	3.586.550,18	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6317	14,5110	15-07-24	16.082.140,81	433
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2979	14,3001	16-07-24	1.711.907,07	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6301	13,6321	16-07-24	13.074.855,17	929
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8067	14,8093	16-07-24	7.611.421,13	5.222
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3402	14,3425	16-07-24	9.955.395,58	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0213	15,0239	16-07-24	2.328.620,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6135	14,6158	16-07-24	518.127,71	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8649	21,8618	16-07-24	68.187.640,01	4.672
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9775	23,9749	16-07-24	38.586.649,28	9.485
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3968	23,3938	16-07-24	1.415.401,44	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8956	22,8926	16-07-24	31.133.361,90	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2029	24,2002	16-07-24	4.411.450,50	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9353	22,9322	16-07-24	2.906.107,71	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,3366	32,5364	16-07-24	178.162.840,01	7.199
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,7292	35,9513	16-07-24	193.643.811,81	9.544
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,8072	35,0228	16-07-24	2.665.878,28	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*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,1741	34,3857	16-07-24	92.566.095,51	369
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,9206	36,1436	16-07-24	2.470.754,04	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,9735	34,1837	16-07-24	10.706.903,36	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8008	19,8141	16-07-24	35.545.191,34	2.490
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8333	20,8477	16-07-24	87.056.295,05	9.502
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.	20,4472	20,4611	16-07-24	19.760.980,56	119
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,4087	20,4224	16-07-24	2.559.349,68	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4602	20,3746	16-07-24	43.478.376,64	3.967
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0704	21,9786	16-07-24	85.617.313,31	9.477
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6973	21,6068	16-07-24	650.595,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4052	21,3159	16-07-24	12.561.021,56	62
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,2414	21,1526	16-07-24	513.321,93	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6500	12,6194	16-07-24	40.753.492,95	2.884
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8713	13,8382	16-07-24	140.826.411,14	8.750
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5194	13,4868	16-07-24	578.170,64	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2448	13,2129	16-07-24	11.750.167,48	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,5211	13,9568	16-07-24	1.183.104,55	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2700	13,2380	16-07-24	1.762.989,00	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2300	8,2339	16-07-24	21.509.458,25	2.274
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0373	10,0419	16-07-24	101.648.579,03	4.534
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8156	8,8187	16-07-24	107.901.889,60	3.607
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.	10,4698	10,4704	16-07-24	262.345.950,30	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4205	10,4211	16-07-24	169.071.073,31	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9207	10,9336	16-07-24	136.400.078,03	4.976
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4140	10,4063	16-07-24	68.323.781,56	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6348	9,6386	16-07-24	133.868.925,29	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6293	12,6310	16-07-24	90.869.324,02	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4271	11,4278	16-07-24	226.103.103,15	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7187	10,7224	16-07-24	258.071.147,67	7.823
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3227	9,3376	16-07-24	76.291.082,47	2.214
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1337	10,1406	16-07-24	1.015.701.476,02	21.199
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.	10,2596	10,2608	16-07-24	468.379.979,95	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,3539	16-07-24	485.044.372,00	8.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2765	10,2801	16-07-24	157.521.911,07	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2798	11,2827	16-07-24	13.419.528,66	336
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.	11,4705	11,4735	16-07-24	535.199,08	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4705	11,4735	16-07-24	47.500.521,86	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5672	11,5702	16-07-24	5.778.108,40	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3746	11,3775	16-07-24	785.678,64	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2745	9,2806	16-07-24	251.331.264,72	15.164
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5675	9,5739	16-07-24	458.985.792,80	10.102
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4098	9,4161	16-07-24	6.307.065,27	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4105	9,4168	16-07-24	161.710.686,81	906
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5927	9,5992	16-07-24	18.725.933,75	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3419	9,3481	16-07-24	16.659.538,86	535
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.319,1794	1.318,8833	16-07-24	11.161.118,29	608
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.423,6952	1.423,4107	16-07-24	415.274,52	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.402,4406	1.402,1507	16-07-24	3.907.983,75	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.402,3874	1.402,0975	16-07-24	37.053.091,75	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.416,9988	1.416,7117	16-07-24	15.087.766,69	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.350,8863	1.350,5905	16-07-24	1.542.198,18	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2035	10,2260	16-07-24	87.383.020,50	3.157
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4664	10,4897	16-07-24	5.512.061,01	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4670	10,4902	16-07-24	126.848.206,41	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6164	10,6400	16-07-24	5.568.601,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3199	10,3427	16-07-24	2.193.867,20	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6193	9,6205	16-07-24	106.640.835,10	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5756	9,5767	16-07-24	57.163.768,13	1.425
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5492	10,5506	16-07-24	721.774.298,90	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5213	9,5224	16-07-24	703.635.714,07	29.700
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7720	9,7732	16-07-24	7.862.014,49	89

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 CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7479	16-07-24	2.453.982,51	3.141
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6193	9,6204	16-07-24	1.109.053.506,17	5.450
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7176	9,7189	16-07-24	371.819.095,56	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8334	9,8347	16-07-24	38.939.057,61	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,0421	25,0319	15-07-24	64.216.372,73	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0575	13,0331	15-07-24	16.831.827,22	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.	18,5315	18,4324	16-07-24	162.637.052,12	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8986	18,7974	16-07-24	81.924,13	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6822	17,5869	16-07-24	23.037,53	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5843	16,4950	16-07-24	2.378.990,74	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,9283	19,8635	16-07-24	36.720.098,94	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2686	17,2120	16-07-24	1.381.039,15	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8206	14,7290	16-07-24	3.370.235,29	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.	14,2103	14,1220	16-07-24	381.264,81	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4236	13,3400	16-07-24	5.616,71	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1324	15,1378	16-07-24	110.311.199,36	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.	13,7624	13,7667	16-07-24	1.936.280,22	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4255	13,4297	16-07-24	6.815,54	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0279	14,0553	16-07-24	113.793.508,15	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3070	14,3349	16-07-24	745.350,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8007	12,8252	16-07-24	4.911.888,42	382
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6489	12,6730	16-07-24	269.898,28	34
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3771	10,3777	16-07-24	9.958.774,12	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3295	10,3299	16-07-24	26.837.330,25	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4282	10,4330	16-07-24	4.970.555,02	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3708	10,3755	16-07-24	49.435.976,89	2.081
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,3938	19,4228	16-07-24	198.379.004,11	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,6781	17,7042	16-07-24	5.502.676,52	307
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,6810	19,7103	16-07-24	1.927.978,37	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1291	15,1347	16-07-24	155.977.033,95	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3921	14,3973	16-07-24	18.526.804,45	975
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1892	15,1948	16-07-24	12.006.023,06	150
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,3025	24,3049	15-07-24	3.643.893,22	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,0375	26,0417	15-07-24	2.225.552,32	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6007	9,6012	15-07-24	16.421.649,42	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9937	8,9936	15-07-24	886.598,46	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4149	9,4152	15-07-24	964.247,21	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3089	15,3146	16-07-24	3.373.694,70	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2819	13,2700	15-07-24	7.723.609,34	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8928	12,8805	15-07-24	1.242.264,16	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0090	12,0063	15-07-24	11.181.635,29	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7233	11,7201	15-07-24	4.455.631,65	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5974	10,6012	15-07-24	31.475.688,78	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3735	10,3768	15-07-24	7.662.225,17	493
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6777	113,6846	12-07-24	6.936.148,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,9169	113,9336	12-07-24	71.800.786,18	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.	106,2852	106,2846	12-07-24	239.510.053,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,8392	139,8492	12-07-24	29.064.728,39	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*
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8331	8,8348	12-07-24	6.832.736,56	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1843	,1843	15-07-24	36.800.200,55	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	106,0987	106,1480	12-07-24	41.092.976,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4427	21,4586	12-07-24	19.919.373,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7252	15,7608	12-07-24	51.739.643,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0260	52,2525	12-07-24	95.085.606,69	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,0844	94,0525	12-07-24	755.587.457,97	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,1769	102,1159	12-07-24	464.066.690,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4302	87,6432	15-07-24	1.018.374.710,82	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,4303	107,5562	12-07-24	174.835.112,02	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,7468	131,5398	15-07-24	352.785.574,60	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,2901	130,6978	15-07-24	1.420.224.057,89	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8761	4,8746	15-07-24	6.837.701,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1297	5,1212	15-07-24	4.965.082,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3314	5,3168	15-07-24	4.498.443,26	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4280	5,4105	15-07-24	3.911.935,34	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4983	5,4792	15-07-24	4.229.507,66	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0847	10,1001	15-07-24	1.070.297.616,82	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2063	102,2171	12-07-24	1.006.759.677,58	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2259	101,2293	12-07-24	810.106.823,77	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8446	103,8547	12-07-24	749.939.385,29	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	105,1119	105,1715	15-07-24	9.570.461,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,9603	100,7700	15-07-24	322.073.328,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6718	105,2154	15-07-24	117.985.534,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2199	106,7416	15-07-24	2.288.525,00	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3617	102,1578	15-07-24	34.326.603,49	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7126	104,2735	15-07-24	280.751.060,97	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.	24,4948	24,3925	15-07-24	166.361,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2930	22,1967	15-07-24	17.091.207,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7444	24,4958	15-07-24	87.525.058,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0324	27,7516	15-07-24	245.842.075,70	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7956	27,5180	15-07-24	189.398.409,72	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.	33,6496	33,3167	15-07-24	104.211.767,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7598	23,5218	15-07-24	14.930.582,88	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9573	4,9109	15-07-24	373.558.753,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7628	5,7097	15-07-24	4.477.909,18	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.	104,3676	104,3798	15-07-24	368.040.982,23	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5067	104,5196	15-07-24	1.534.555.746,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,3259	105,3443	15-07-24	688.159.454,83	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5212	103,5390	15-07-24	100.369.659,86	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,5870	104,6016	15-07-24	759.349.945,33	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,8463	96,7955	12-07-24	306.754.914,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,0230	101,8948	12-07-24	3.235.893.848,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0344	10,9364	15-07-24	65.733.340,51	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6677	11,5646	15-07-24	349.330.431,01	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2013	9,1200	15-07-24	33.661.219,72	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4023	13,2850	15-07-24	10.696.172,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,6921	99,7496	15-07-24	12.336.332,23	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3315	98,3853	15-07-24	152.319.110,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2852	105,3039	12-07-24	140.218.552,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,1235	106,3368	12-07-24	24.614.654,61	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,9007	113,3506	12-07-24	4.359.701,28	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,0060	101,9381	12-07-24	889.733,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,1676	107,1743	12-07-24	120.062.407,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,5524	116,5597	12-07-24	20.837.773,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,9921	108,9989	12-07-24	2.687.299.538,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,2665	246,9410	12-07-24	105.686.802,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,4148	254,1088	12-07-24	611.521.142,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,1146	151,2759	12-07-24	58.125.337,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,5115	153,6754	12-07-24	6.538.645.181,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9725	8,9762	15-07-24	2.000.926,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1765	9,1806	15-07-24	83.823.008,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3987	9,4034	15-07-24	1.943.520,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,8298	122,6841	15-07-24	33.797.389,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,7501	125,6310	15-07-24	145.369.115,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,8573	129,7760	15-07-24	1.378.247,03	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,4555	104,4465	12-07-24	117.849.792,39	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,7720	102,7614	12-07-24	99.401.115,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,5253	96,5087	12-07-24	253.016.617,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,8337	95,8198	12-07-24	131.082.184,49	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3461	94,3136	12-07-24	267.326.175,00	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,8954	102,8321	12-07-24	209.683.998,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,0679	104,0017	12-07-24	44.643.818,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,9881	94,9703	12-07-24	328.971.865,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,2206	153,7447	15-07-24	338.700.826,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,2943	139,9423	15-07-24	14.445.966,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,4125	153,9363	15-07-24	271.065.527,86	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,7072	138,3726	15-07-24	15.839.543,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	302,8006	299,5786	15-07-24	290.427.319,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	277,2555	274,2854	15-07-24	48.120.394,56	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	302,1712	298,9526	15-07-24	18.637.875,61	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,7371	265,8627	15-07-24	7.380.634,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,9393	177,4957	15-07-24	28.051.426,39	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	503,9318	504,0448	02-07-24	669.602,46	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,9495	102,9580	12-07-24	424.923.226,74	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7016	101,7103	12-07-24	791.591.554,46	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2372	103,2482	12-07-24	278.219.511,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,5540	103,5591	12-07-24	1.298.476.790,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,3207	104,3274	12-07-24	2.481.235,41	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,1470	103,1586	12-07-24	325.772.548,87	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,0957	103,1131	12-07-24	326.761.956,09	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.	103,6939	103,7028	12-07-24	313.058.632,82	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,9300	122,9395	12-07-24	705.221.810,96	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,3207	103,3308	12-07-24	799.732.187,11	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1828	105,1829	12-07-24	103.802.317,06	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,8566	100,8620	12-07-24	626.685.030,48	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5260	100,5281	12-07-24	709.781.125,00	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.	356,9109	357,7830	12-07-24	72.447.002,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6382	10,6454	12-07-24	811.904.008,74	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,1983	131,8934	12-07-24	33.021.005,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,2487	125,4176	12-07-24	303.458.928,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0399	120,0538	15-07-24	215.523.426,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5777	104,5843	12-07-24	893.839.127,12	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,7518	97,0259	12-07-24	6.646.182,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,0546	104,1030	15-07-24	128.578.246,06	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0703	94,9324	12-07-24	110.085.133,08	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,8899	123,9847	12-07-24	188.027.727,03	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6146	103,6095	12-07-24	416.766.460,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,9716	103,9680	12-07-24	14.042.653,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3242	102,3193	12-07-24	29.401.153,60	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,0756	106,0729	12-07-24	5.671.824,34	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,6346	105,6306	12-07-24	314.515.667,91	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3020	104,2981	12-07-24	37.789.187,78	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,5453	101,5351	12-07-24	1.116.887,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,3591	101,3476	12-07-24	686.075.159,20	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,3591	101,3476	12-07-24	52.671.984,27	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,9364	100,9200	12-07-24	845.089.586,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,9364	100,9200	12-07-24	53.151.641,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,1195	100,1084	12-07-24	573.424.985,23	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,1198	100,1087	12-07-24	31.425.552,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0767	100,0824	12-07-24	340.946.254,17	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0766	100,0824	12-07-24	21.012.706,83	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,0473	107,0528	12-07-24	2.286.471,79	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,4229	106,4272	12-07-24	284.073.809,09	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3250	102,3291	12-07-24	46.418.539,87	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,7120	100,6809	12-07-24	899.440.575,37	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,7120	100,6809	12-07-24	68.247.381,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7147	90,7288	15-07-24	469.189.927,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,6644	97,6831	15-07-24	127.810.101,90	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7590	90,7716	15-07-24	114.830.145,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,4866	98,5059	15-07-24	1.542.790.123,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1094	85,1194	15-07-24	141.450.773,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,7332	871,5404	15-07-24	108.025.151,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	922,8951	923,7734	15-07-24	133.797.810,62	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,2893	989,2461	15-07-24	29.133.977,71	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.095,5185	1.096,6582	15-07-24	554.155.287,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7401	103,7783	15-07-24	538.237.910,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.016,0867	1.017,0912	15-07-24	20.947.282,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,0969	97,2050	15-07-24	112.372.819,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,1979	105,3263	15-07-24	1.917.909.897,02	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,3839	99,4907	15-07-24	15.089.557,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.088,5799	1.089,7098	15-07-24	155.022,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.034,4448	1.035,4293	15-07-24	2.038.126,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,8664	142,7041	15-07-24	2.959.158,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,4138	139,2463	15-07-24	1.012.987,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,7258	132,5621	15-07-24	269.755.614,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,6512	135,4882	15-07-24	9.980.941,22	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1693	10,1741	15-07-24	285.735.174,44	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2104	10,2155	15-07-24	861.282,86	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7919	9,7961	15-07-24	1.918.726.491,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1380	10,1432	15-07-24	546.354.213,25	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0695	10,0745	15-07-24	192.484.312,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,6183	976,3560	15-07-24	35.249.122,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,9225	1.043,5859	15-07-24	38.418.123,66	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,4217	105,4655	15-07-24	44.768.395,49	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	135,1770	135,5973	12-07-24	538.292.870,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	313,7912	314,1204	12-07-24	26.341.963,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	305,7078	304,2686	15-07-24	302.259.569,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	351,8041	350,1962	15-07-24	10.898.001,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	148,0785	146,8128	15-07-24	114.093.333,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,1776	163,7879	15-07-24	2.698.545,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8180	99,6408	15-07-24	587.067.816,91	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,8880	95,9467	15-07-24	256.897.233,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9777	119,4871	15-07-24	153.379.697,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,1535	127,5736	15-07-24	6.142.767,52	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9527	120,4525	15-07-24	65.464.952,62	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.	92,9856	93,0962	15-07-24	11.923.136,01	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,1236	91,2038	15-07-24	207.016.825,92	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7802	93,8312	15-07-24	1.691.994.143,69	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.	104,5656	104,6999	12-07-24	9.312.413,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,3896	103,5210	12-07-24	71.753.213,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,9588	104,0916	12-07-24	81.795.435,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,7899	105,9901	12-07-24	6.844.691,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6137	104,8099	12-07-24	71.121.332,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0951	105,2931	12-07-24	265.118.425,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,6362	110,1589	12-07-24	5.789.737,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,9165	108,4289	12-07-24	34.008.007,89	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	108,7491	109,2665	12-07-24	72.829.970,04	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,8819	103,9560	12-07-24	11.124.971,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,8766	102,9487	12-07-24	11.841.317,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,4506	103,5238	12-07-24	73.370.034,56	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8266	7,8499	16-07-24	5.973.834,53	94
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.380,4091	2.384,7410	16-07-24	47.875.661,46	434
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.420,8725	2.425,3145	16-07-24	2.484.408,57	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6025	12,6222	16-07-24	9.538.115,74	294
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6734	12,6935	16-07-24	16.129.313,61	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	16-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6208	11,6239	16-07-24	35.021.460,12	683
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6747	11,6780	16-07-24	3.540.434,96	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3804	6,3790	15-07-24	38.447,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3190	7,3073	15-07-24	70.385.323,09	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3525	10,3478	15-07-24	40.780.852,27	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1838	11,2138	15-07-24	16.999.745,78	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2077	16,2109	16-07-24	8.300.291,74	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7146	16,7180	16-07-24	2.099.397,52	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1575	11,1102	15-07-24	44.922.756,45	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1169	11,0696	15-07-24	3.656.768,06	18
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0564	11,0090	15-07-24	290.598,94	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0485	14,0619	16-07-24	30.042.817,59	1.065
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1419	14,1558	16-07-24	6.170.282,17	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0846	18,0151	16-07-24	4.586.922,56	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1038	19,0308	16-07-24	10.745.207,56	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7915	5,8014	16-07-24	7.887.897,29	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9338	5,9441	16-07-24	3.517.481,16	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,4018	35,3524	15-07-24	358.220,80	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5411	37,4887	15-07-24	2.311.214,16	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4576	6,4644	16-07-24	42.351.185,85	489
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5581	6,5650	16-07-24	12.564.700,76	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2958	10,2971	16-07-24	22.341.685,62	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3124	10,3138	16-07-24	1.045.153,10	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3418	10,3447	16-07-24	34.472.035,59	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3669	10,3699	16-07-24	3.048.790,70	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.	6,5426	6,5456	16-07-24	1.512.641,54	15
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5426	6,5456	16-07-24	150.952,49	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1473	6,1478	16-07-24	116.790.782,14	1.190
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4384	6,4389	16-07-24	53.561.196,72	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9549	10,9578	15-07-24	1.388.760,27	26
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,1534	137,4277	16-07-24	610.135,95	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9706	144,2124	16-07-24	4.537.899,09	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4676	17,3836	16-07-24	6.877.407,01	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1713	1,1716	16-07-24	17.007.452,71	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,0748	113,1072	16-07-24	3.583.347,29	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,6722	118,7090	16-07-24	2.451.475,04	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,0013	104,1322	16-07-24	2.659.873,71	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,6839	106,8195	16-07-24	2.539.519,53	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0692	1,0704	16-07-24	23.680.468,03	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2094	9,2122	16-07-24	3.154.194,76	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,0118	87,0388	16-07-24	1.292.465,70	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5331	88,5612	16-07-24	435.389,45	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.	11,2467	11,2394	15-07-24	17.685.177,41	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7467	10,7518	15-07-24	3.298.416,55	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7247	10,7296	15-07-24	9.943.031,78	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9386	10,9510	15-07-24	1.253.217,95	7
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0137	11,0173	15-07-24	106,87	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*
GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8421	10,8540	15-07-24	2.879.670,04	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7447	14,7546	16-07-24	554.322,76	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8275	14,8376	16-07-24	3.062.149,37	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2797	10,2954	15-07-24	11.277.674,12	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2043	10,2196	15-07-24	4.769.675,81	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7821	10,8354	16-07-24	6.591.272,19	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6963	10,7490	16-07-24	14.789.894,00	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4029	10,4048	15-07-24	17.177.051,54	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3891	10,3910	15-07-24	19.272.071,65	97
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4755	10,4624	15-07-24	15.888.690,89	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6031	10,5903	15-07-24	13.581.231,92	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,5861	102,3242	16-07-24	3.272.714,92	88
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0504	12,0476	15-07-24	1.786.479,56	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2585	10,2547	15-07-24	3.461.918,85	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0476	11,0409	15-07-24	7.842.191,60	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0751	11,0709	15-07-24	13.741.403,64	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9756	10,9758	15-07-24	2.295.663,57	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8218	10,8082	15-07-24	6.919.756,73	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3042	14,2979	15-07-24	6.610.740,56	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5767	10,5805	16-07-24	448.322.295,51	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.279,1511	1.279,3441	16-07-24	1.250.451.512,38	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.296,6094	1.296,6850	15-07-24	69.622.237,83	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5962	9,5988	15-07-24	283.786.063,02	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0709	10,0749	16-07-24	285.833.639,81	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2453	10,2497	16-07-24	169.693.580,66	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4720	10,4742	16-07-24	204.323.928,86	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6154	10,6225	16-07-24	79.099.918,42	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7355	10,7493	16-07-24	1.015.775.109,82	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8480	16,8484	15-07-24	71.932.439,65	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6811	11,6446	16-07-24	30.489.058,01	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3902	10,3923	16-07-24	125.601.244,01	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5062	13,5036	15-07-24	23.508.786,37	3.846
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,8459	105,9365	16-07-24	9.866.379,78	3.204
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.932,1386	1.932,6826	16-07-24	37.694.514,69	1.864
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4533	13,4571	15-07-24	33.228.186,68	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5157	9,5078	15-07-24	12.363.569,92	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0146	10,0012	15-07-24	1.626.385,76	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2979	15,3198	16-07-24	29.417.525,95	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7273	15,7500	16-07-24	7.987.921,92	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,7432	105,7654	16-07-24	7.314.000,77	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,7633	105,7856	16-07-24	8.838.559,20	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,1419	101,1626	16-07-24	42.794.763,03	706
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2148	10,2273	16-07-24	7.051.533,01	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2453	10,2550	16-07-24	6.545.231,71	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0075	10,0169	16-07-24	9.582.465,03	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	919,0011	919,1315	15-07-24	164.211.366,76	2.146

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*
R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,5334	166,6210	16-07-24	2.956.908,65	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,9595	160,0422	16-07-24	10.266.883,89	561
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9979	9,9838	15-07-24	50.055,30	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4824	10,4840	15-07-24	4.226.823,84	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4244	10,4260	15-07-24	71.207.459,84	827
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3326	6,3347	15-07-24	23.861.712,68	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1265	8,1279	15-07-24	50.621.878,04	1.976
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7154	6,7156	15-07-24	572.479.551,09	17.443
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5288	7,5293	15-07-24	1.156.391.927,35	30.645
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5735	7,5741	15-07-24	60.932.004,31	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,3926	105,4131	15-07-24	1.229.304.840,10	39.725
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,5791	110,6036	15-07-24	36.701.677,12	10.827
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,0159	456,5160	15-07-24	41.547.625,63	2.480
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6682	6,6688	15-07-24	128.748.423,47	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8092	9,8105	15-07-24	229.784.618,47	8.117
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2020	10,2036	15-07-24	201.395,23	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2844	10,2860	15-07-24	4.178.887,57	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	903,5196	904,0106	15-07-24	32.075.183,96	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,3752	813,8172	15-07-24	4.511.997,86	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	940,7524	941,2838	15-07-24	11.631,79	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,1229	951,6512	15-07-24	11.576,13	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,1056	856,5812	15-07-24	11.245,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3862	7,3317	15-07-24	2.273.293,19	96
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6857	6,6364	15-07-24	54.451.598,19	2.157
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5429	7,4875	15-07-24	26.866.671,78	12.196
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8552	6,8555	15-07-24	49.729.217,05	12.039
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3716	6,3718	15-07-24	130.375.393,19	3.474
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4240	7,4293	15-07-24	20.417.627,34	1.383
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1116	8,1177	15-07-24	11.495,78	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3299	8,3360	15-07-24	11.412,32	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,6646	80,3343	15-07-24	24.746.291,05	1.270
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,0508	82,7128	15-07-24	3.863.703,83	1.410
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,5364	73,5536	15-07-24	873.886.933,72	29.400
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5482	14,5314	15-07-24	61.930.050,73	3.094
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9251	14,9082	15-07-24	46.076.930,41	10.952
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5591	14,5424	15-07-24	10.099,96	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5376	7,5381	15-07-24	10.447,73	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3888	8,3888	15-07-24	32.291.434,02	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6880	8,6880	15-07-24	2.222.166,50	1.387
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7792	8,7792	15-07-24	10.449,15	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,4105	105,4311	15-07-24	10.525,64	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6357	8,6010	15-07-24	11.054,19	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8731	7,8416	15-07-24	49.522,31	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0429	6,0445	15-07-24	335.074.381,46	9.017
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0735	6,0738	15-07-24	231.835.890,93	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7356	8,7383	15-07-24	202.632.192,40	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1093	10,1143	15-07-24	60.148.645,77	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9382	6,9422	15-07-24	60.432.063,49	2.658
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7311	5,7334	15-07-24	68.644.441,11	2.887
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6679	5,6701	15-07-24	59.098.301,53	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	477,5562	473,9369	15-07-24	13.290,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1696	11,1677	16-07-24	4.355.848,10	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5122	23,5078	16-07-24	110.647.455,73	2.016
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3185	11,3168	16-07-24	11.544.660,83	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0170	14,0298	16-07-24	6.333.091,48	224
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1015	10,1001	16-07-24	15.340.233,26	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3038	1,3074	16-07-24	21.986.416,09	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2725	1,2760	16-07-24	6.188.236,99	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2699	1,2733	16-07-24	6.532.765,36	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0234	1,0233	16-07-24	47.128.468,26	134

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*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0125	1,0124	16-07-24	34.240.499,49	367
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0613	7,1755	16-07-24	2.852.364,46	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9071	7,0186	16-07-24	607.452,73	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1817	12,2972	16-07-24	6.421.527,03	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9403	13,1466	16-07-24	19.207.609,56	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2146	12,4091	16-07-24	721.372,56	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5677	12,5733	15-07-24	79.599.832,35	401
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1266	11,1205	16-07-24	21.922.868,71	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,0412	380,0280	16-07-24	77.362.812,82	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2510	17,3533	16-07-24	28.309.624,49	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2993	12,4189	16-07-24	222.574,22	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3984	12,5192	16-07-24	16.194.052,09	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2003	17,1957	15-07-24	23.569.008,07	250
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8154	10,6187	28-06-24	4.841.590,94	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	137,8013	137,8298	16-07-24	26.025.824,53	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3096	100,1170	16-07-24	200.234,08	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8893	100,6758	16-07-24	1.288.636,64	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7257	101,5292	16-07-24	521.728,24	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.	16,9720	16,9753	12-07-24	95.932.180,91	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2254	16,2283	12-07-24	43.667.211,91	235
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7676	11,7699	12-07-24	5.067.094,26	23
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9769	16,9801	12-07-24	7.493.894,36	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7748	11,7769	12-07-24	3.546.778,10	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7677	11,7700	12-07-24	1.990.250,25	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.	123,6794	123,7137	12-07-24	30.130.179,08	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,3055	123,3397	12-07-24	4.474.231,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,7672	120,7999	12-07-24	97.936,75	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*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4036	11,4060	12-07-24	8.137.714,07	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	107,4969	107,5259	12-07-24	254.812,49	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,7853	111,8156	12-07-24	22.973.348,39	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,9875	114,0184	12-07-24	1.641.432,92	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,8271	109,8552	12-07-24	17.153.138,92	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,8265	110,8549	12-07-24	1.215.301,07	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,4027	112,4330	12-07-24	3.431.363,50	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,0960	116,1298	12-07-24	11.122.885,16	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	10,1538	10,1702	15-07-24	64.895.001,69	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2536	11,2654	15-07-24	73.595.751,67	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	10,5103	10,4666	16-07-24	11.150.966,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,1437	233,4088	16-07-24	126.687.139,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3774	15,3993	16-07-24	25.120.015,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1191	13,1127	16-07-24	4.103.202,71	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.	114,8402	115,9561	16-07-24	5.034.027,55	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0028	1,0027	16-07-24	300.833,16	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0996	1,1068	16-07-24	2.491.237,69	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.	97,8383	97,4756	16-07-24	51.738.832,95	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,0307	123,1127	16-07-24	1.508.228,83	24

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 ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,5712	123,6540	16-07-24	258.673.111,65	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,7361	126,8174	16-07-24	106.743.304,25	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	9,6698	9,6925	16-07-24	15.082.241,65	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.072,1831	42.072,8807	16-07-24	11.044.132,41	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0586	10,0603	16-07-24	20.103.126,62	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5596	10,5611	16-07-24	6.795.197,59	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5970	10,5986	16-07-24	44.387.912,86	49
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,0116	9,2568	16-07-24	263.853,35	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,9842	9,2285	16-07-24	465.268,12	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.	31,9535	32,1796	16-07-24	18.178.713,70	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6140	19,5317	15-07-24	6.375.943,54	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	21,2212	21,1324	15-07-24	4.313.596,26	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7992	20,7122	15-07-24	113.603.894,09	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5029	21,4131	15-07-24	10.871.157,63	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8026	20,7155	15-07-24	578.545,19	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,9366	125,8343	28-06-24	17.957.427,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7533	106,3692	28-06-24	4.978.419,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,9679	121,6210	28-06-24	46.772.712,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,4518	123,2004	28-06-24	48.458.133,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,5849	124,4025	28-06-24	26.834.926,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2466	104,7992	28-06-24	3.282.906,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	107,9522	108,0024	28-06-24	55.248.843,12	718
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.290,1351	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							

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 BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2303	8,2322	15-07-24	1.010.846.133,88	668
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,5602	363,6453	16-07-24	30.289.374,97	55
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,4171	296,6270	16-07-24	48.864.202,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	653,8786	654,2966	15-07-24	8.522.902,76	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	13,9675	13,9987	16-07-24	16.726.605,28	265
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	13,6805	13,6925	16-07-24	19.743.400,59	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3192	12,3223	16-07-24	30.630.421,34	1.117
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	11,5644	11,5659	16-07-24	33.644.951,67	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3748	11,3759	16-07-24	5.320.420,13	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8416	12,8437	15-07-24	23.993.675,21	881
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2715	15,2744	15-07-24	1.201.271,33	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0861	14,0886	15-07-24	958.319,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3119	159,1472	15-07-24	29.696.876,43	972
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,3801	167,2099	15-07-24	8.032.214,95	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6240	15,5910	15-07-24	30.015.286,80	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4898	18,4514	15-07-24	1.098.120,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,8985	16,8631	15-07-24	2.835.743,23	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4350	18,4189	15-07-24	82.656.942,86	1.262
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8111	9,7047	15-07-24	12.784.462,99	1.324
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.	9,9331	9,8256	15-07-24	918.718,15	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8714	9,7644	15-07-24	1.008.820,97	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.	6,6356	6,6440	15-07-24	41.551.710,32	2.761
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3095	6,3174	15-07-24	45.790.694,09	2.857
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9964	7,0054	15-07-24	84.749.927,54	1.542
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6484	6,6570	15-07-24	144.665.868,09	2.519
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9788	5,9788	15-07-24	156.556.805,03	5.817
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6778	5,6883	15-07-24	10.938.608,59	1.053
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8048	5,8156	15-07-24	12.359.408,90	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7557	5,7653	15-07-24	11.184.088,92	885
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3315	5,3403	15-07-24	29.702.790,77	2.019
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8637	5,8735	15-07-24	19.351.433,64	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4337	5,4427	15-07-24	64.217.419,13	1.424
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9255	5,9217	15-07-24	29.168.231,84	1.569
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0916	6,0878	15-07-24	6.023.023,18	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8274	7,7958	15-07-24	10.883.267,44	764